LEA Name : Ringgold SD Address : 400 Main St New Eagle , PA 15067 County : Washington AUN Number : 101637002 LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2023

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Board Secretary Signature

11.30,1073 Date

Date

Kimberley Moore

Contact Person

kmoore@ringgold.org

Contact Person E-mail Address

(724)258-9329 Ext :1128

Contact Person Telephone Number

(724)258-2288

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2023

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

LEA Name : Ringgold SD AUN Number : 101637002 County : Washington

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator

Signature

Date

12.20.2023

Board Secretary Signature

20.2023 Date

Kimberley Moore

Contact Person

kmoore@ringgold.org

Contact Person E-mail Address

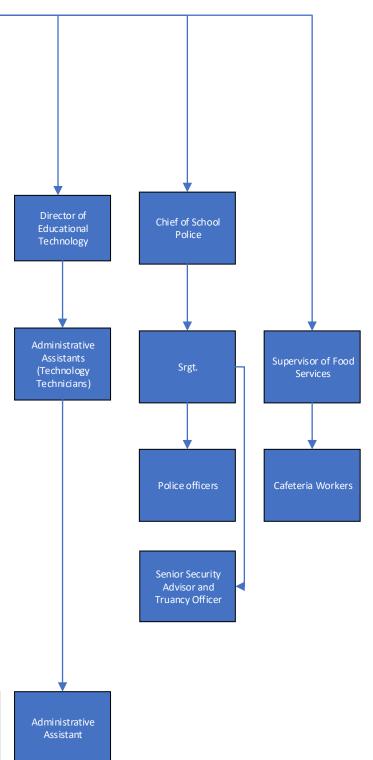
(724)258-9329 Ext :1128

Contact Person Telephone Number

(724)258-2288

Contact Person Fax Number

Ringgold School District Organizational Chart Board of School Directors solicitor Assistant superintendent Director of Curriculum, **Director of Pupil Services** Instruction, Innovation and Director of Buildings (Vacant) Director of Assessment Transportation and Grounds cutive Assistant to the Superintendent / HR Generalist Coordinator of Principals ¥ Supervisor of Transportation Maintenance and Coordinator Director of Athletics Assistant Principals Payroll Bookkeeper Payroll/Accounting & Fed Progr Adm Accounts Payable Mechanics Bus Drivers Support Staff Coaches Teachers **Executive Assistant** 1. **•** to the Assistant Superintendent Administrative





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	January 16, 2013

<u>Purpose</u>

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

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

<u>Authority</u>

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

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Director of Operations and Financial Services.

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

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

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

Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item or group of the same items for inclusion in the fixed assets accounts shall be not less than \$2,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

- 1. Library books.
- 2. Classroom texts.
- 3. Computer equipment.

4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal

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

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Val Number	Description	Justification
13020	REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.	A transfer of \$200,000.00 was made to Fiduciary Fund Other Post Employment Benefits.
	Transfers Out (REG 5200): \$3,500,000.00 (REG 9300) + (REP 9300) - (REP 5200) : \$3,300,000.00	
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.	Receipt of IDEA funded COVID 19 SECIM grant was correctly recorded in account 8512.
	REV8512: \$2,578.91 REV8513: \$0.00	
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.	Function 2390 is used to record retiree medical, dental, and vision expenditures. There are no salary expenditures for retirees.
	Please verify following fund and function codes: Fund 10 Function 2390;	
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.	The District had increased costs for contracted transportation services.
	2700-513, AFR Exp Detail: \$1,395,715.64 2700-513, PY AFR Amount: \$830,792.08	
50278	SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as Leases & Other Right-to-Use Arrangements "Amount at FY Start", please note this within the justification.	Due to new reporting requirements, we must include existing leases.
	SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$180,861.14	
	PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$0.00	
60138	ICR - Proprietary Expense Detail: Entries in Fund 51 and Object 500 must equal Statement of Revenues, Expenses, and Changes in Net Position (REP)	Rounding.
	Prop Exp Dtl: Fund 51, Object 500: \$1,024,188.39 REP: Fund 51, Object 500: \$1,024,187.00	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	12,841,190	151,324			
0110 Investments	1,288,513				
0120 Taxes Receivable	457,022				
0130 Due From Other Funds	7,180				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,892,470				
0143 Federal Revenue Receivable	1,001,528				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	36,928				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	485,433				
0190 Other Current Assets					
Total Assets	\$18,010,264	\$151,324			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$18,010,264	\$151,324			

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (<u>31)</u>	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		2,580,765	402,847	9,531,216	
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		1,546,291		2,100,000	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$4,127,056	\$402,847	\$11,631,216	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$4,127,056	\$402,847	\$11,631,216	

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Amounts Expressed in Whole Dollars	Total Governmental Funds
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	25,507,342
0110 Investments	1,288,513
0120 Taxes Receivable	457,022
0130 Due From Other Funds	3,653,471
0141 Due From Other Governments	
0142 State Revenue Receivable	1,892,470
0143 Federal Revenue Receivable	1,001,528
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	36,928
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	485,433
0190 Other Current Assets	
Total Assets	\$34,322,707
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$34,322,707

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	Public Purpose Trust Other Compt Approv (27)	28) <u>Athletic / Activity</u> (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances				
Liabilities				
0400 Due to Other Funds	3,956,505	4,988		
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	2,361,764	1,643		
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits	2,656,638			
0462 Payroll Deductions and Withholding	1,897,744			
0480 Unearned Revenues	975,926			
0490 Other Current Liabilities	32,840			
Total Liabilities	\$11,881,417	\$6,631		
0950 Deferred Inflows of Resources				
Fund Balances				
0810 Nonspendable Fund Balance	485,433			
0820 Restricted Fund Balance		144,693		
0830 Committed Fund Balance				
0840 Assigned Fund Balance	3,766,154			
0850 Unassigned Fund Balance	1,877,260			
Total Fund Balances	\$6,128,847	\$144,693		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	s \$18,010,264	\$151,324		

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (<u>31)</u> (31)	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		579,705	137,002		
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		\$579,705	\$137,002		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance		3,547,351	265,845	11,631,216	
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$3,547,351	\$265,845	\$11,631,216	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$4,127,056	\$402,847	\$11,631,216	

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	3,961,493
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	3,080,114
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,656,638
0462 Payroll Deductions and Withholding	1,897,744
0480 Unearned Revenues	975,926
0490 Other Current Liabilities	32,840
Total Liabilities	\$12,604,755
0950 Deferred Inflows of Resources	
Fund Balances	
0810 Nonspendable Fund Balance	485,433
0820 Restricted Fund Balance	144,693
0830 Committed Fund Balance	15,444,412
0840 Assigned Fund Balance	3,766,154
0850 Unassigned Fund Balance	1,877,260
Total Fund Balances	\$21,717,952
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$34,322,707

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Student Sponsored <u>Activity Fund</u> (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
Revenues					
6000 Revenue from Local Sources	25,538,240	130,666			
7000 Revenue from State Sources	25,768,911				
8000 Revenue from Federal Sources	3,363,632				
Total Revenues	\$54,670,783	\$130,666			
Expenditures					
1000 Instruction	27,405,424				
2000 Support Services	16,783,248				
3000 Operation of Non-Instructional Services	1,045,809	123,481			
4000 Facilities Acquisition, Construction and Improvement Services	660,433				
5110 Debt Service	4,941,739				
5130 Refund of Prior Year Revenues / Receipts	11,366				
5140 Leases and Other Right-to-Use Arrangements	95,858				
Total Expenditures	\$50,943,877	\$123,481			
Excess (Deficiency) Of Revenues Over Expenditures	\$3,726,906	\$7,185			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right- to-Use Arrangements	26,351				
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	3,500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,473,649)				

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G31 (39) Revnes: 5000 Revnes from boal Sources 317,504 6000 Revnes from Boal Sources 317,504 307,504 6000 Revnes from Sources from Sources 317,504 328,508 317,504 7000 Revnes from Sources from Sources 510,000 328,508 337,504 1000 Instruction 435,01 328,508 337,504 3000 Openties Acquisition, Construction and Improvement Services 1,323,188 3,671,288 3,671,288 5110 Dette Right-to-Use Arrangements 1,323,188 3,671,288 361 5120 Revnes Verse 513,66,692 3,571,288 3,571,284 Fotel Second Prior Year Revneus / Receipts 514,06,692 3,571,284 530 5120 Dette Right-to-Use Arrangements (\$1,755,574 (\$3,542,690 \$3,571,594 5120 Dette Store Of Sources (Lessi) 530 530,000 \$3,571,284 \$3,571,284 9101 Factor Note - Store S	Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u>	<u>Capital Reserve (1431)</u> (32)	Fund	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
6000 Revnue from Stato Sources10,10828,588317,5947000 Revnue from Stato SourcesS10,008S28,588S317,594Formation SourcesS10,008S28,588S317,5941000 Trainsfered Sources483,504S28,588S47,2881000 Operation Khon-Instructional Improvement Services483,504S67,1288S67,12881000 Operation Khon-Instructional Improvement Services1,323,1883,67,1288S67,12881000 Decision Khon-Instructional Improvement Services1,323,1883,67,1288S67,12881000 Decision Khon-Instructional Improvement ServicesS1,006,692S3,671,288S17,5941000 Decision Khon-Instructional Improvement ServicesS1,006,692S3,671,288S17,5941000 Decision Khon-Instructional ServiceS1,006,692S3,671,288S17,5941000 Decision Khon Searce GuessiS1,006,692S3,671,288S17,5941000 Decision Khon Relunding of BondsS1,006,692S1,754S17,5941000 Decision Relunding of BondsS1,000,000S17,594S17,5941000 Decision Relunding of BondsS1,000,000S17,594S10,0001000 Sele of Compensation for Loss of Freid AssessS1,000,000S1,000,000S1,000,0001000 Decision Relunding of BondsS1,000,000S1,000,000S1,000,0001000 Decision Relunding of BondsS1,000,000S1,000,000S1,000,0001000 Decision Relunding Sources Not Listed In the 5000 SeneisS1,000,000S1,000,0001000 Decision Relunding Sources Not Listed In the 5000 Seneis <td>Baumuna</td> <td><u>(31)</u></td> <td></td> <td><u>(39)</u></td> <td></td> <td></td>	Baumuna	<u>(31)</u>		<u>(39)</u>		
7000 Revenue from States Sources Boote Networks \$10,018 \$28,598 \$17,594 1000 Instruction 1000 \$10,010 \$20,050 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$100,			11.019	20 500	247 504	
800 Revenue from Federal Sources Total Perune 81,018 \$28,998 \$37,594 Exponention Stand Sources Stand Sources Stand Sources 1000 Instruction Stand Sources Stand Sources Stand Sources 3000 Operation of Non-Instructional Services 1,323,188 3,671,288 Stand Sources 3000 Desires on Non-Instructional Services 1,323,188 3,671,288 Stand Sources 3010 Desires on Non-Instructional Services 1,323,188 3,671,288 Stand Sources 3010 Desires on Non-Verse Revenues / Revenues			11,018	20,390	317,594	
Total Revenues \$11,018 \$28,598 \$317,594 Expentitures						
Expenditures No.			¢11.010	¢20 500	¢217 E04	
1000 Instruction 1000 Instructional 1000 Support Services 483.504 1000 Facilities Acquisitori Aon-Instructional Services 1.323.188 3.671.288 1000 Facilities Acquisitori And Improvement Services 1.323.188 3.671.288 5110 Debt Service 5130 Refund Phirr Year Revenues / Receipts 514 5140 Lesses and Other Right-to-Use Arrangements 5140 5141 Total Experitures \$1,806.692 \$3.671.288 Colspan="2">Colspan="2" 910 Proceeds			ΦΠ,010	\$20,390	\$317,394	
200Support Services483,504300Operation (Non-Instruction and Improvement Services)1,323,1883,671,288310Deb Service3,671,2883,671,288310Deb Service513Refund of Prior Year Revenues / Receipts51405140Leases and Other Right-to-Use Arrangements51,066,692\$3,671,288Total Exponet Gover Exponditures51,066,692\$3,671,288Other Revenues / Receipts51,066,692\$3,671,288Total Exponet Gover Exponditures51,066,692\$3,671,288Other Service (Uses)Sources (Uses)9110Face Value of Bonds Issued9120Proceeds from Refunding of Bonds1,200,000\$3,070,0009200Proceeds from Refunding of Bonds1,200,0002,100,0009200Proceeds from Refunding of Bonds1,200,0002,100,0009200Proceeds from Refunding of Bonds1,200,0002,100,0009200Proceeds from Statended Tarm Financing, Leases, and Other Right- to-Use Arrangements1,200,0002,100,0009200Proceeds from Component Units1,200,0002,100,0009200Proceeds from Primary Governments1,200,0002,100,0009201Proceeds from Primary Governments1,200,0002,100,0009202Proceeds from Primary Governments1,200,0002,100,0009203Insurance Recoveries1,200,0002,100,0009204Proceeds from Primary Governments<						
3000 Operation of Non-Instruction and Improvement Services 1.323.188 3.671.288 4000 Facilities Acquisition, Construction and Improvement Services 1.323.188 3.671.288 5110 Debt Service 51.302.680 51.302.188 51310 Retund of Prior Year Revenues / Receipts 51.40 Leases and Other Right-to-Use Arrangements Total Expenditures \$1,806.692 \$3.671.288 Bources (Uses) 9110 Face Value of Bonds Issued \$13.7,594 \$3.642.690 \$317,594 9110 Face Value of Bonds Issued \$11.200,000 \$317,594 \$317,594 9120 Proceeds from Retunding of Bonds \$1.200,000 \$210,0000 \$317,594 9200 Proceeds from Retunded Terrr Financing, Leases, and Other Right-to-Use Arrangements \$1.200,000 \$2,100,000 9200 Proceeds from Stended Terrr Financing, Leases, and Other Right-to-Use Arrangements \$2,100,000 \$2,100,000 9200 Proceeds from Triansfers - IN \$1.200,000 \$2,100,000 \$2,100,000 9200 Proceeds from Retunded Terrr Financing, Leases, and Other Right-to-Use Arrangements \$2,100,000 \$2,100,000 \$2,100,000 \$2,100			192 504			
4000 Facilities Acquisition, Construction and Improvement Services 1,323,188 3,671,288 5110 Debt Service 5 5130 Refund of Prior Year Revenues / Receipts 5 5141 Leases and Other Right-to-Use Arrangements \$1,806,692 \$3,671,288 Total Expeditures \$1,806,692 \$3,671,288 Deter Financing Sources (Uses) 9110 Face Value of Bonds Issued \$1,795,674 \$3,671,288 Other Financing Sources (Uses) 9110 Face Value of Bonds Issued \$1,795,674 \$3,671,288 9120 Proceeds from Refunding of Bonds \$1,200,000 \$137,594 9130 Bond Premiums \$2,000,000 \$2,100,000 9200 Proceeds from Extended Term Financing, Leases, and Other Right- \$2,100,000 \$2,100,000 9300 Interfund Transfers - IN \$1,200,000 \$2,100,000 \$2,100,000 9400 Sale of or Component Units \$2,100,000 \$2,100,000 \$2,100,000 \$2,100,000 \$2,100,000 \$2,100,000 \$2,100,000 \$2,100,000 \$2,100,000 \$2,100,000 \$2,100,000 \$2,100,000 \$2,100,000			463,504			
510 Debt Service 513 Refund of Prior Year Revenues / Receipts 5140 Leases and Other Right-to-Use Arrangements Total Expenditures \$1,806,692 \$3,671,288 Excess (Defrice) Of Revenues Over Expenditures (\$1,795,674) (\$3,642,690) \$317,594 Other Financing Sources (Uses) Service (Bonds Issued 910 Proceeds from Refunding of Bonds			4 202 400	0.074.000		
\$130 Refund of Prior Year Revenues / Receipts \$140 Leases and Other Right-to-Use Arrangements Total Expenditures \$1,806,692 \$3,671,288 Exces Obticiency Of Revenues Over Expenditures (\$1,795,674) (\$3,642,690) \$317,594 Other Financing Sources (Uses) (\$1,795,674) (\$3,642,690) \$317,594 910 Face Value of Bonds Issued \$1,200,000 \$317,594 9100 Proceeds from Refunding of Bonds \$1,200,000 \$1,200,000 9300 Interfund Transfers - IN \$1,200,000 \$1,000,000 9400 Sale of or Component Units \$1,200,000 \$1,200,000 9400 Sale of component Units \$1,200,000 \$1,200,000 9410 Transfers from Component Units \$1,200,000 \$1,200,000 9410 Debt Service – Refunded Bonds \$1,200,000 \$1,200,000 9410 Debt Service – Refunded Bonds \$1,200,000			1,323,188	3,671,288		
140 Lease and Other Right-to-Use Arrangements Total Expenditors \$1,806,692 \$3,671,283 Excess (Use on Source Support S						
Total Expenditures\$1,806,892\$3,671,283Excess (Deficiency) Of Revenues Over Expenditures(\$1,795,674)(\$3,642,690)\$317,594Other Financing Sources (Uses)9110Face Value of Bonds Issued5559120Proceeds from Refunding of Bonds555						
Excess (Deficiency) Of Revenues Over Expenditures(\$1,795,674)(\$3,642,690)\$317,594Other Financing Sources (Uses)91109120912091209200Proceeds from Refunding of Bonds9200930093009400\$2009400\$2109400\$2109510951095109510951095109510951095109510951095129512951395149514951595109510951195129513951495149515951695169516951695179517951895199519951995109510951095			• · • • • • • • •	•• •= • •••		
Other Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9710 Transfers from Primary Governments 9710 Transfers from Primary Governments 9710 Transfers from Primary Governments 97110 Debt Service – Refunded Bonds 5120 Debt Service – Refunded Bonds 5150 Bond Discounts 5200 Interfund Transfers – Out 5300 Transfers Out to Component Units/Primary Governments						
9110Face Value of Bonds Issued9120Proceeds from Refunding of Bonds9130Bond Premiums9200Proceeds from Extended Term Financing, Leases, and Other Right- to-Use Arrangements9300Interfund Transfers - IN9300Interfund Transfers - IN9400Sale of or Compensation for Loss of Fixed Assets9710Transfers from Component Units9720Transfers from Originary Governments9990Insurance Recoveries9120Debt Service – Refunded Bonds5150Bond Discounts5200Interfund Transfers – Out5300Transfers Out to Component Units/Primary Governments	Excess (Deficiency) of Revenues Over Expenditures		(\$1,795,674)	(\$3,642,690)	\$317,594	
9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements 9300 Interfund Transfers - IN 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Orpinary Governments 9740 Insurance Recoveries 9741 Debt Service – Refunded Bonds 9742 Debt Service – Refunded Bonds 9743 Transfers from Drimary Governments 9744 Debt Service – Refunded Bonds 9745 Joscounts 9745 Transfers – Out 9746 Joscounts 9747 Transfers – Out	Other Financing Sources (Uses)					
9130Bond Premiums9200Proceeds from Extended Term Financing, Leases, and Other Right- to-Use Arrangements9300Inerfund Transfers - IN9300Inerfund Transfers - IN9400Sale of or Compensation for Loss of Fixed Assets9710Transfers from Component Units9720Transfers from Primary Governments9730Other Financing Sources Not Listed in the 9000 Series9741Other Financing Sources Not Listed in the 9000 Series9752Insurance Recoveries9763Debt Service – Refunded Bonds9764Debt Service – Refunded Bonds9775Insurance Recoveries9786Interfund Transfers – Out9797Transfers – Out9797Transfers Out to Component Units/Primary Governments9798Interfund Transfers – Out9799Insurance Recoveries9790Insurance Recoveries9790Fortigen Transfers – Out9790Transfers – Out9790Transfers – Out9791Transfers – Out9792Transfers Out to Component Units/Primary Governments	9110 Face Value of Bonds Issued					
9200 Proceeds from Extended Term Financing, Leases, and Other Right- to-Use Arrangements 9300 Interfund Transfers - IN 1,200,000 9400 Sale of or Compensation for Loss of Fixed Assets 2,100,000 9710 Transfers from Component Units	9120 Proceeds from Refunding of Bonds					
to-Use Arrangements9300Interfund Transfers - IN1,200,0009400Sale of or Compensation for Loss of Fixed Assets2,100,0009710Transfers from Component Units-9720Transfers from Component Units-9740Transfers from Primary Governments-9740Other Financing Sources Not Listed in the 9000 Series-9740Insurance Recoveries-9740Debt Service – Refunded Bonds-9750Inscrutter – Refunded Bonds-9750Insters – Out-9750Interfund Transfers – Out-9750Transfers – Out-9750Transfers – Out-9750Transfers – Out-9750Transfers – Out to Component Units/Primary Governments-9750Transfers – Out to Component Units/Primary Governments-	9130 Bond Premiums					
 Sale of or Compensation for Loss of Fixed Assets Transfers from Component Units Transfers from Primary Governments Other Financing Sources Not Listed in the 9000 Series Insurance Recoveries Debt Service – Refunded Bonds Bond Discounts Interfund Transfers – Out Transfers Out to Component Units/Primary Governments 						
 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9710 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 	9300 Interfund Transfers - IN		1,200,000		2,100,000	
 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 	9400 Sale of or Compensation for Loss of Fixed Assets					
 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 	9710 Transfers from Component Units					
 9990 Insurance Recoveries 5120 Debt Service – Refunded Bonds 5150 Bond Discounts 5200 Interfund Transfers – Out 5300 Transfers Out to Component Units/Primary Governments 	9720 Transfers from Primary Governments					
 5120 Debt Service – Refunded Bonds 5150 Bond Discounts 5200 Interfund Transfers – Out 5300 Transfers Out to Component Units/Primary Governments 	9910 Other Financing Sources Not Listed in the 9000 Series					
5150 Bond Discounts 5200 Interfund Transfers – Out 5300 Transfers Out to Component Units/Primary Governments	9990 Insurance Recoveries					
5200 Interfund Transfers – Out 5300 Transfers Out to Component Units/Primary Governments	5120 Debt Service – Refunded Bonds					
5300 Transfers Out to Component Units/Primary Governments	5150 Bond Discounts					
	5200 Interfund Transfers – Out					
Total Other Financing Sources (Uses)\$1,200,000\$2,100,000	5300 Transfers Out to Component Units/Primary Governments					
	Total Other Financing Sources (Uses)		\$1,200,000		\$2,100,000	

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>Funds</u>
Revenues	
6000 Revenue from Local Sources	26,026,116
7000 Revenue from State Sources	25,768,911
8000 Revenue from Federal Sources	3,363,632
Total Revenues	\$55,158,659
Expenditures	
1000 Instruction	27,405,424
2000 Support Services	17,266,752
3000 Operation of Non-Instructional Services	1,169,290
4000 Facilities Acquisition, Construction and Improvement Services	5,654,909
5110 Debt Service	4,941,739
5130 Refund of Prior Year Revenues / Receipts	11,366
5140 Leases and Other Right-to-Use Arrangements	95,858
Total Expenditures	\$56,545,338
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,386,679)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right- to-Use Arrangements	26,351
9300 Interfund Transfers - IN	3,300,000
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)	(\$173,649)
	(\$110,010)

3,500,000

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
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	\$253,257	\$7,185			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,875,588	137,508			
Fund Balance - End Of Year	\$6,128,845	\$144,693			

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (31) (31)	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
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		(\$595,674)	(\$3,642,690)	\$2,417,594	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		4,143,024	3,908,534	9,213,622	
Fund Balance - End Of Year		\$3,547,350	\$265,844	\$11,631,216	

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>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	(\$1,560,328)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	23,278,276
Fund Balance - End Of Year	\$21,717,948

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Amounts Expressed in Whole Dollars	Food Service (51)	Child CareOther EnterpriseOperations(58)(52)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources		<u> </u>		
Current Assets				
0100 Cash and Cash Equivalents	1,484,986		1,484,986	
0110 Investments				
0130 Due From Other Funds	110,213		110,213	
0141 Due From Other Governments				
0142 State Revenue Receivable	25,213		25,213	
0143 Federal Revenue Receivable	248,155		248,155	
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories	47,074		47,074	
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
Total Current Assets	\$1,915,641		\$1,915,641	
Noncurrent Assets				
0211 Land				
0212 Site Improvements (Net)				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	379,181		379,181	
0250 Construction in Progress				
0260 Long Term Prepayments				
0290 Other Noncurrent Assets				
Total Noncurrent Assets	\$379,181		\$379,181	
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$2,294,822		\$2,294,822	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position		(0=)			
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	245,115			245,115	
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	1,503			1,503	
0490 Other Current Liabilities	2,984			2,984	
Total Current Liabilities	\$249,602			\$249,602	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use 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	\$249,602			\$249,602	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	379,181			379,181	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,666,039			1,666,039	
Total Net Position	\$2,045,220			\$2,045,220	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,294,822			\$2,294,822	

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Amounts Expressed in Whole Dollars	Food Service (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	234,933			234,933	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$234,933			\$234,933	
Operating Expenses					
100 Personnel Services – Salaries	568,428			568,428	
200 Personnel Services – Employee Benefits	324,776			324,776	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	27,763			27,763	
500 Other Purchased Services	1,024,187			1,024,187	
600 Supplies	293,517			293,517	
740 Depreciation	107,754			107,754	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	32,930			32,930	
Total Operating Expenses	\$2,379,355			\$2,379,355	
Operating Income (Loss)	(\$2,144,422)			(\$2,144,422)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,298			1,298	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	287,837			287,837	
8000 Revenue from Federal Sources	2,084,771			2,084,771	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,373,906			\$2,373,906	
Income (Loss) Before Contributions And Transfers	\$229,484			\$229,484	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items	+ 	+	4==/		,,
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					ſ
5520 Special Items – Losses					ſ
5530 Extraordinary Items – Losses					ļ
9300 Interfund Transfers - IN					ſ
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$229,484			\$229,484	
0002 Net Position - Beginning of Fiscal Year	1,815,736			1,815,736	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$2,045,220			\$2,045,220	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	231,942			231,942	
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	533,751			533,751	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,187,324			1,187,324	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,489,133)			(\$1,489,133)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	270,512			270,512	
0023 Receipts From Federal Sources -8000	1,881,254			1,881,254	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$2,151,766			\$2,151,766	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,298			1,298	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

\$1,298

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\$1,298

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	<u>Food Service</u> (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	Internal Service (60)
Net Increase (Decrease) in Cash Flows	663,931			663,931	
0004 Cash and Cash Equivalents Beginning of Year	821,055			821,055	
Cash and Cash Equivalents at Year End	\$1,484,986			\$1,484,986	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,144,422)			(2,144,422)	
Adjustments					
0051 Depreciation and Net Amortization	107,754			107,754	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	199,272			199,272	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	359,453			359,453	
0056 (Inc) Dec in Inventories (0170)	6,860			6,860	
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)	23,937			23,937	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
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)	(38,996)			(38,996)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(2,991)			(2,991)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$655,289			\$655,289	
Cash Provided By (Used for) Total	(\$1,489,133)			(\$1,489,133)	

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect

Total

Amount

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				
0110 Investments			2,325,295	
0130 Due From Other Funds			200,000	
0140 Due from Other Governments, Primary Government and Corr Units	nponent			
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets			\$2,525,295	
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources			\$2,525,295	

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	247,191		247,191
0110 Investments			2,325,295
0130 Due From Other Funds			200,000
0140 Due from Other Governments, Primary Government and Comp Units	ponent		
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets	\$247,191		\$2,772,486
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$247,191		\$2,772,486

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	<u>Investment Trust</u> (72)	Pension Trust (73)	<u>Student Activity Custodial</u> (<u>81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Comp Units	ponent			
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 - 0798)			2,525,295	
0799 Unrestricted Net Position				
Total Net Position			\$2,525,295	
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$2,525,295	

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds	2,191		2,191
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities	245,000		245,000
Total Liabilities	\$247,191		\$247,191
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			2,525,295
0799 Unrestricted Net Position			
Total Net Position			\$2,525,295
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$247,191		\$2,772,486

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> (81)	Other Custodial Fiduciary Component (89) Units (98)
Additions					
0091 Gifts and Contributions			200,000		
0095 Net Investment Earnings			79,832		
0092 Other Additions					
Deductions					
0093 Scholarships Awarded					
0094 Other Deductions					
Change In Net Position			\$279,832		
0006 Net Position – Beginning of Fiscal Year			2,245,463		
0007 Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			\$2,525,295		

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Amounts Expressed in Whole Dollars	<u>Total Fiduciary</u> <u>Funds</u>
Additions	
0091 Gifts and Contributions	200,000
0095 Net Investment Earnings	79,832
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	
Change In Net Position	\$279,832
0006 Net Position – Beginning of Fiscal Year	2,245,463
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$2,525,295

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	Revenue Reported In Current Year	Current Year <u>Tax Accrual</u>	Prior Year <u>Tax Accrual</u>	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	18,822,888.54			18,822,888.54
6112 Interim Real Estate Taxes	65,216.02			65,216.02
6113 Public Utility Realty Taxes	22,067.32			22,067.32
6114 Payments in Lieu of Current Taxes - State / Local	55,852.99			55,852.99
6120 Current Per Capita Taxes, Section 679	69,388.70			69,388.70
6141 Current Act 511 Per Capita Taxes	70,242.20			70,242.20
6143 Current Act 511 Local Services Taxes	38,853.62			38,853.62
6151 Current Act 511 Earned Income Taxes	3,116,407.09			3,116,407.09
6153 Current Act 511 Real Estate Transfer Taxes	525,813.28			525,813.28
6157 Current Act 511 Mercantile Taxes	187,905.78			187,905.78
6411 Delinquent Real Estate Taxes	966,557.71			966,557.71
6420 Delinquent Per Capita Taxes, Section 679	3,184.46			3,184.46
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,827.11			2,827.11
6451 Delinquent Act 511 Earned Income Taxes	136,144.09			136,144.09
6500 Earnings on Investments	94,173.23			
6700 Revenues from LEA Activities	86,455.19			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	808.64			
6832 Federal IDEA Revenue Received as Pass Through	602,436.00			
6890 Other Revenue from Intermediary Sources	629.82			
6910 Rentals	192,841.67			
6920 Contributions and Donations from Private Sources	21,000.00			
6991 Refunds of a Prior Year Expenditure	400,860.06			
6999 Other Revenues Not Specified Above	55,686.55			
TOTAL Revenue from Local Sources	\$25,538,240.07			\$24,083,348.91

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Revenue Reported In Current Year

7111 Basic Education Funding-Formula14,066,084.727112 Basic Education Funding-Social Security812,242.327160 Tuition for Orphans Subsidy73,083.497240 Driver Education - Student1,225.007271 Special Education funds for School-Aged Pupils2,398,196.877311 Pupil Transportation Subsidy1,302,148.907312 Nonpublic and Charter School Pupil Transportation Subsidy48,895.007320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy49,372.367340 State Property Tax Reduction Allocation1,536,940.857362 School Mental Health & Safety and Security Grants196,820.347505 Ready to Learn Block Grant540,337.007800 State Share of Pairement Contributions38,5132.23	Revenue from State Sources		
7160Tuition for Orphans Subsidy673,083.4966 </td <td>7111 Basic Education Funding-Formula</td> <td>14,066,084.72</td> <td></td>	7111 Basic Education Funding-Formula	14,066,084.72	
7240Driver Education - Student1,225.007271Special Education funds for School-Aged Pupils2,398,196.877311Pupil Transportation Subsidy1,302,148.907312Nonpublic and Charter School Pupil Transportation Subsidy48,895.007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy908,432.387330Health Services (Medical, Dental, Nurse, Act 25)49,372.367340State Property Tax Reduction Allocation1,536,940.857350School Mental Health & Safety and Security Grants196,820.347505Ready to Learn Block Grant540,337.00	7112 Basic Education Funding-Social Security	812,242.32	
7271Special Education funds for School-Aged Pupils2,398,196.877311Pupil Transportation Subsidy1,302,148.907312Nonpublic and Charter School Pupil Transportation Subsidy48,895.007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy908,432.387330Health Services (Medical, Dental, Nurse, Act 25)49,372.367340State Property Tax Reduction Allocation1,536,940.857362School Mental Health & Safety and Security Grants196,820.347305Ready to Learn Block Grant540,337.00	7160 Tuition for Orphans Subsidy	73,083.49	
7311 Pupil Transportation Subsidy1,302,148.907312 Nonpublic and Charter School Pupil Transportation Subsidy48,895.007320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy908,432.387330 Health Services (Medical, Dental, Nurse, Act 25)49,372.367340 State Property Tax Reduction Allocation1,536,940.857362 School Mental Health & Safety and Security Grants196,820.347505 Ready to Learn Block Grant540,337.00	7240 Driver Education - Student	1,225.00	
7312Nonpublic and Charter School Pupil Transportation Subsidy648,895.007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy908,432.387330Health Services (Medical, Dental, Nurse, Act 25)49,372.367340State Property Tax Reduction Allocation11,536,940.857352School Mental Health & Safety and Security Grants196,820.347505Ready to Learn Block Grant540,337.00	7271 Special Education funds for School-Aged Pupils	2,398,196.87	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy908,432.38908,432.387330 Health Services (Medical, Dental, Nurse, Act 25)49,372.367340 State Property Tax Reduction Allocation1,536,940.857362 School Mental Health & Safety and Security Grants196,820.347505 Ready to Learn Block Grant540,337.00	7311 Pupil Transportation Subsidy	1,302,148.90	
7330 Health Services (Medical, Dental, Nurse, Act 25)49,372.367340 State Property Tax Reduction Allocation1,536,940.857362 School Mental Health & Safety and Security Grants196,820.347505 Ready to Learn Block Grant540,337.00	7312 Nonpublic and Charter School Pupil Transportation Subsidy	48,895.00	
7340 State Property Tax Reduction Allocation1,536,940.857362 School Mental Health & Safety and Security Grants196,820.347505 Ready to Learn Block Grant540,337.00	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	908,432.38	
7362 School Mental Health & Safety and Security Grants196,820.347505 Ready to Learn Block Grant540,337.00	7330 Health Services (Medical, Dental, Nurse, Act 25)	49,372.36	
7505 Ready to Learn Block Grant 540,337.00	7340 State Property Tax Reduction Allocation	1,536,940.85	
	7362 School Mental Health & Safety and Security Grants	196,820.34	
7820 State Share of Retirement Contributions 3 835 132 23	7505 Ready to Learn Block Grant	540,337.00	
	7820 State Share of Retirement Contributions	3,835,132.23	
TOTAL Revenue from State Sources \$25,768,911.46	TOTAL Revenue from State Sources	\$25,768,911.46	

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	Revenue Reported In Current Year	
Revenue from Federal Sources		
8512 IDEA, Part B	2,578.91	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	736,174.87	
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	98,812.68	
8517 Title IV - 21st Century Schools	68,373.48	
8742 Governor's Emergency Education Relief Fund (GEER)	21,065.00	
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	477,691.97	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,861,039.71	
8751 ARP ESSER Learning Loss	13,826.84	
8752 ARP ESSER Summer Programs	54,860.00	
8753 ARP ESSER Afterschool Programs	17,121.49	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,086.82	
TOTAL Revenue from Federal Sources	\$3,363,631.77	

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	Revenue Reported In Current Year	
Other Financing Sources		
9220 Leases and Other Right-to-Use Arrangements	26,351.14	
TOTAL Other Financing Sources	\$26,351.14	
TOTAL FROM ALL SOURCES	\$54,697,134,44	\$24,083,348.91

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	<u>General Fund (10)</u>	Student Sponsored Activity Fund (21)	Public Purpose <u>Trust (27)</u>	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	18,822,888.54					
6112 Interim Real Estate Taxes	65,216.02					
6113 Public Utility Realty Taxes	22,067.32					
6114 Payments in Lieu of Current Taxes - State / Local	55,852.99					
6120 Current Per Capita Taxes, Section 679	69,388.70					
6141 Current Act 511 Per Capita Taxes	70,242.20					
6143 Current Act 511 Local Services Taxes	38,853.62					
6151 Current Act 511 Earned Income Taxes	3,116,407.09					
6153 Current Act 511 Real Estate Transfer Taxes	525,813.28					
6157 Current Act 511 Mercantile Taxes	187,905.78					
6411 Delinquent Real Estate Taxes	966,557.71					
6420 Delinquent Per Capita Taxes, Section 679	3,184.46					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,827.11					
6451 Delinquent Act 511 Earned Income Taxes	136,144.09					
6500 Earnings on Investments	94,173.23	2,362.00				
6700 Revenues from LEA Activities	86,455.19	128,304.00				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	808.64					
6832 Federal IDEA Revenue Received as Pass Through	602,436.00					
6890 Other Revenue from Intermediary Sources	629.82					
6910 Rentals	192,841.67					
6920 Contributions and Donations from Private Sources	21,000.00					
6991 Refunds of a Prior Year Expenditure	400,860.06					
6999 Other Revenues Not Specified Above	55,686.55					
6000 Total Revenue from Local Sources	\$25,538,240.07	\$130,666.00				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	14,066,084.72					
7112 Basic Education Funding-Social Security	812,242.32					
7160 Tuition for Orphans Subsidy	73,083.49					
7240 Driver Education - Student	1,225.00					
7271 Special Education funds for School-Aged Pupils	2,398,196.87					
7311 Pupil Transportation Subsidy	1,302,148.90					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	48,895.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	908,432.38					
7330 Health Services (Medical, Dental, Nurse, Act 25)	49,372.36					
7340 State Property Tax Reduction Allocation	1,536,940.85	Page 37				

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	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					18,822,888.54
6112 Interim Real Estate Taxes					65,216.02
6113 Public Utility Realty Taxes					22,067.32
6114 Payments in Lieu of Current Taxes - State / Local					55,852.99
6120 Current Per Capita Taxes, Section 679					69,388.70
6141 Current Act 511 Per Capita Taxes					70,242.20
6143 Current Act 511 Local Services Taxes					38,853.62
6151 Current Act 511 Earned Income Taxes					3,116,407.09
6153 Current Act 511 Real Estate Transfer Taxes					525,813.28
6157 Current Act 511 Mercantile Taxes					187,905.78
6411 Delinquent Real Estate Taxes					966,557.71
6420 Delinquent Per Capita Taxes, Section 679					3,184.46
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					2,827.11
6451 Delinquent Act 511 Earned Income Taxes					136,144.09
6500 Earnings on Investments	11,018.31	28,598.36	317,594.08		453,745.98
6700 Revenues from LEA Activities					214,759.19
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					808.64
6832 Federal IDEA Revenue Received as Pass Through					602,436.00
6890 Other Revenue from Intermediary Sources					629.82
6910 Rentals					192,841.67
6920 Contributions and Donations from Private Sources					21,000.00
6991 Refunds of a Prior Year Expenditure					400,860.06
6999 Other Revenues Not Specified Above					55,686.55
6000 Total Revenue from Local Sources	\$11,018.31	\$28,598.36	\$317,594.08		\$26,026,116.82
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					14,066,084.72
7112 Basic Education Funding-Social Security					812,242.32
7160 Tuition for Orphans Subsidy					73,083.49
7240 Driver Education - Student					1,225.00
7271 Special Education funds for School-Aged Pupils					2,398,196.87
7311 Pupil Transportation Subsidy					1,302,148.90
7312 Nonpublic and Charter School Pupil Transportation Subsidy					48,895.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					908,432.38
7330 Health Services (Medical, Dental, Nurse, Act 25)					49,372.36
7340 State Property Tax Reduction Allocation		Page 38			1,536,940.85

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	<u>General Fund (10)</u>	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7362 School Mental Health & Safety and Security Grants	196,820.34					
7505 Ready to Learn Block Grant	540,337.00					
7820 State Share of Retirement Contributions	3,835,132.23					
7000 Total Revenue from State Sources	\$25,768,911.46					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	2,578.91					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	736,174.87					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	98,812.68					
8517 Title IV - 21st Century Schools	68,373.48					
8742 Governor's Emergency Education Relief Fund (GEER)	21,065.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief	477,691.97					
Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,861,039.71					
8751 ARP ESSER Learning Loss	13,826.84					
8752 ARP ESSER Summer Programs	54,860.00					
8753 ARP ESSER Afterschool Programs	17,121.49					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,086.82					
8000 Total Revenue from Federal Sources	\$3,363,631.77					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	26,351.14					
9310 General Fund Transfers						
9000 Total Other Financing Sources	\$26,351.14					
Total From All Sources	\$54,697,134.44	\$130,666.00				

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	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> Projects Fund (39)	<u>Debt Service (40)</u>	Permanent (90)	Total
7000 Revenue from State Sources					
7362 School Mental Health & Safety and Security Grants					196,820.34
7505 Ready to Learn Block Grant					540,337.00
7820 State Share of Retirement Contributions					3,835,132.23
7000 Total Revenue from State Sources					\$25,768,911.46
8000 Revenue from Federal Sources 8512 IDEA, Part B					2,578.91
8514 Title I - Improving the Academic Achievement of the Disadvantaged					736,174.87
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					98,812.68
8517 Title IV - 21st Century Schools					68,373.48
8742 Governor's Emergency Education Relief Fund (GEER)					21,065.00
8743 ESSER II - Elementary and Secondary School Emergency Relief					477,691.97
Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,861,039.71
8751 ARP ESSER Learning Loss					13,826.84
8752 ARP ESSER Summer Programs					54,860.00
8753 ARP ESSER Afterschool Programs					17,121.49
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					12,086.82
8000 Total Revenue from Federal Sources					\$3,363,631.77
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					26,351.14
9310 General Fund Transfers	1,200,000.00		2,100,000.00		3,300,000.00
9000 Total Other Financing Sources	\$1,200,000.00		\$2,100,000.00		\$3,326,351.14
Total From All Sources	\$1,211,018.31	\$28,598.36	\$2,417,594.08		\$58,485,011.19

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	<u>General Fund (10)</u>	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850) (31)</u>
Revenue from Local Sources	25,538,240.07	130,666.00				
Revenue from State Sources	25,768,911.46					
Revenue from Federal Sources	3,363,631.77					
Other Financing Sources	26,351.14					
Total From All Sources	\$54,697,134.44	\$130,666.00				

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	<u>Capital Reserve (1431)</u> (<u>32)</u>	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
Revenue from Local Sources	11,018.31	28,598.36	317,594.08		26,026,116.82
Revenue from State Sources					25,768,911.46
Revenue from Federal Sources					3,363,631.77
Other Financing Sources	1,200,000.00		2,100,000.00		3,326,351.14
Total From All Sources	\$1,211,018.31	\$28,598.36	\$2,417,594.08		\$58,485,011.19

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Control Procession Control Procession 100 Procession Services - Statements 12.000.003 101 Procession Services - Statements 12.000.003 101 Procession Services - Statements 10.000.000 101 Procession Services - Statements 90.000.000.000.000.000.000.000.000.000.	Printed 12/21/2023 9:54:32 AM	Page - 1 of 28
Obj Instruction Edit 100 Personnel Services - Salaries 12,200,100,73 100 Personnel Services - Salaries 12,200,100,73 100 Personnel Services - Salaries 12,200,100,73 100 Personnel Services - Contracted Provider 3,07,152,44 200 Personnel Services - Contracted Provider 3,07,152,44 200 Personnel Services - Contracted Provider 3,00,00,00 200 Personnel Services - Contracted Provider 3,00,00,00 200 Venterson Comprehend Comprehenditory 8,18 200 Venterson Comprehenditory 8,18 200 Venterson Comprehenditory 8,18 201 Personant Services - Other Educational Agencies 3,00,000 201 Personant Services - Other Educational Agencies 3,00,000 201 Personant Services - Other Educational Agencies 3,00,000 201 Personant Services - Services 8,00,000 201 Personant Services - Services 8,00,000 201 Personant Services - Services 8,00,000 201	General Fund (10)	
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Total Personnel Services - Salaries \$12,206,106,72 200 Ferrancel		12 206 109 73
20 Personnel Services - Employee Benelis 906 210 Ornalis Security Commutations 906 230 Statial Security Commutations 906 230 Pice Services 911 230 Statial Security Commutations 81.8 230 Pice Services 82.94 240 Pice Services 97.93 251 Pice Services 78.00 252 Pice Services 78.00 253 Pice Services 78.00 250 Pice Services 78.00 250 Pice Services 78.00 251 Pice Services 78.00 250 Pice Pice Services 78.00 251 Pice Pice Services 78.00 250 Pice Pice Pice Services 78.00 <td></td> <td></td>		
10 Group Insurance - Contradied Provider 300,57, 152.44 203 DepERS Retinement Contributions 306,851.23 203 DepErSR Retinement Contributions 42.43,164.67 200 Workers' Comporesation 78.211.58 720 Unemployment Comporesation 78.211.58 720 DepErsonal Envirose- Engage Benefits 38.264.419.40 720 Develosed Professional and Technical Services - Other 38.264.419.40 720 Develosed Professional Educations Services - Other 79.302.58 720 Develosed Professional Educations Services - Other 70.002.01 721 Purchased Professional Educations Services - Other 70.002.01 721 Purchased Professional Educations Services - Other 70.002.01 722 Develosed Professional Educations Services - Other 70.002.01 722 Develosed Professional Educations Services - Other 70.002.002.002.002.002.002.002.000.000.0		ψ12,200,103.73
20 Social Security Contributions 906,581 23 200 Descriptions 4234,164.97 200 Descriptions 78,211.58 200 Descriptions 78,211.58 200 Descriptions 78,211.58 200 Descriptions 78,211.58 201 Descriptions 78,211.58 202 Descriptions 78,211.58 202 Professional Education Services - Other Education Agencies 79,392.28 202 Professional Education Services - Other Education Agencies 210,130.28 203 Drubesed Professional Services - Other Education Agencies 210,130.28 203 Drubesed Professional Education Agencies 78,000.00 204 Purchased Professional Education Agencies 78,000.00 204 Purchased Professional Education Agencies 78,000.00 205 Definit Purchased Professional Education Agencies 78,000.00 204 Purchased Professional Education Agencies 78,000.00 205 Definit Purchased Professional Education Agencies 78,000.00 206 Ditter		3 075 152 14
20 PSERS Retirement Contributions 4.24, 14.647, 250 20 Workers' Compensation 78,211.88 700 Purchased Professional and Technical Services - Fungo Pensition 86,224,131.00 300 Purchased Professional and Technical Services - June 87,932.86 322 Professional Educational Services - Other Educational Agencies 87,932.86 330 Other Professional Educational Services - Other Educational Agencies 8,000.00 330 Other Professional Educational Services - Other 8,000.00 340 Technical Services - Other 8,02.84 440 Repairs and Maintenance Services 8,02.84 550 Other Chuchased Professional Services - Other 9,02.25 560 Other Chuchased Services 8,27.71 561 Tution To Chenesylvania Charter Schools Services - School Services 8,83.72.71 562 Tution To Chenesylvania Charter Schools Service - School Services - School Services - School Se		
250 Unerployment Compensation 78,311.58 260 Purchased Professional And Technical Services 58,224,131.40 302 Purchased Professional Educational Services 679,392.28 323 Professional Educational Services 210 324 Professional Educational Services 210,103.29 323 Professional Educational Services 210,103.29 320 Other Professional Services 80,000.00 320 Totic Professional Services 80,000.00 320 Totic Professional Services 80,000.00 320 Totic Professional And Technical Services 78,29,000.00 430 Repairs and Maintenance Services 80,924.16 430 Repairs and Maintenance Services 59,924.16 590 Other School Districts Within the State 9,82,722.8 531 Tution To Reprofessional Charter Schools 19,872.47 543 Control School Districts Within the State 9,82,772.89 543 Tution To Reprofessional Charter Schools for the Deal and Blind 17,80,503 545 Tution To Approved Privales Schools for the Deal and B		
200 Worker/Compensation 76.211.65 Total Personnel Services - Employee Benefits 58.264.91140 200 Perchased Professional and Technical Services 879.392.26 212 Professional Educational Services - Other Educational Agencies 879.392.26 230 Other Professional Educational Services - Other Educational Agencies 879.392.26 230 Other Professional Educational Services - Other Educational Agencies 870.000.00 230 Other Professional Educational Services - Other Educational Agencies 870.000.00 230 Other Professional Educational Services - Other Educational Agencies 870.000.00 230 Other Professional Educational Services - Other Educational Agencies 870.000.00 230 Other Professional Educational Services - Other Educational Services 870.000.00 230 Other Professional Educational Services - Other Educational Services 870.000.00 230 Other Professional Educational Services - Other Educational Services 870.000.00 230 Other Professional Educational Services - Other Educational Services 870.000.00 230 Other Professional Educational Services - Other Educational Services - Other Services 870.000.00 230 Other Professional Educational Services - Other Services 870.000.00 230 Other Professional Educational Services - Other - Services		
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322 Professional Educational Services - Uniter Educational Agencies 379 392 85 323 Professional Educational Services - Other Educational Agencies 210 (130 29 320 Other Professional Educational Services - Other Educational Agencies 210 (130 29 320 Other Professional Educational Services 70,06700 320 Technical Services 70,06700 320 Professional and Technical Services 81,220,566 320 Other Professional and Technical Services 81,220,566 320 Other Services 81,220,566 320 Other Professional Administrational Services 81,222,56 320 Other Services 81,222,57 320 Other Services 91,223,57 320 Other Services 91,223,57 320 Other Services 91,272,57 320 Other Services 91,274,77,89	Total Personnel Services – Employee Benefits	\$8,294,191.40
323 Professional Educational Agencies 114 dp15 a0 336 Other Professional Educational Services - Other 8,000.00 330 Other Professional Educational Services 8,000.00 340 Technical Services 72,067.80 70 Total Prochessed Professional and Technical Services 69,294.16 400 Purchased Professional Adminitenance Services 69,294.16 400 Rentais 69,294.16 500 Other Purchased Professional Services 69,294.16 500 Other School Spectry Services 57,472.27 531 Communications 19,772.62 500 Other School Districts Within the State 19,877.28 501 Tution To Pennsylvania Charter Schools 19,877.29 505 Tution To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 116,804.377.89 505 Tution To Charer and Technology Centers 725,7744.08 505 Tution To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 114,805.00 505 Tution To Charer and Technology Centers 725,774.08 500 <td< td=""><td>300 Purchased Professional and Technical Services</td><td></td></td<>	300 Purchased Professional and Technical Services	
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700 Property 736 Technology Equipment Lease 752 Capital Equipment – Original and Additional 756 Capitalized Technology Equipment – Original 758 Capitalized Technology Software - Original 759 75934 50	650 Supplies & Fees – Technology Related	149,987.99
736 Technology Equipment Lease 21,716.52 752 Capital Equipment – Original and Additional 34,855.01 756 Capitalized Technology Equipment – Original 336,694.32 758 Capitalized Technology Software - Original 75 934.50	Total Supplies	\$1,248,773.34
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758 Capitalized Technology Software - Original		
758 Capitalized Technology Software - Original Page 43 75,934.50		
	758 Capitalized Technology Software - Original Page 43	75,934.50

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General Fund (10)	
1000 Instruction	Total
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	38,511.45
Total Property	\$507,711.80
800 Other Objects	
810 Dues and Fees	3,897.90
Total Other Objects	\$3,897.90
Total 1000 Instruction	\$27,405,424.20

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General Fund (10)

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1100 Regular Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,432,786.91	4,621,806.57	474,702.57	9,529,296.05
Total Personnel Services – Salaries	\$4,432,786.91	\$4,621,806.57	\$474,702.57	\$9,529,296.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,040,971.58	1,182,353.87	108,524.08	2,331,849.53
220 Social Security Contributions	328,933.02	342,764.49	35,835.67	707,533.18
230 PSERS Retirement Contributions	1,537,272.19	1,621,963.30	164,629.01	3,323,864.50
250 Unemployment Compensation	81.18			81.18
260 Workers' Compensation	29,853.42	28,041.60	3,274.28	61,169.30
Total Personnel Services – Employee Benefits	\$2,937,111.39	\$3,175,123.26	\$312,263.04	\$6,424,497.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	41,792.32	118,120.32	11,500.00	171,412.64
340 Technical Services	7,102.63	26,465.47	44,499.50	78,067.60
Total Purchased Professional and Technical Services	\$48,894.95	\$144,585.79	\$55,999.50	\$249,480.24
400 Purchased Property Services				
430 Repairs and Maintenance Services	31,050.67	37,794.60		68,845.27
440 Rentals	(6,559.10)	15,681.45		9,122.35
Total Purchased Property Services	\$24,491.57	\$53,476.05		\$77,967.62
500 Other Purchased Services				
530 Communications	10,084.04	9,688.58		19,772.62
562 Tuition To Pennsylvania Charter Schools	392,233.98	781,996.58		1,174,230.56
563 Tuition To Nonpublic Schools		18,951.00		18,951.00
580 Travel		1,040.72		1,040.72
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		353.68		353.68
599 Other Miscellaneous Purchased Services	10,160.94			10,160.94
Total Other Purchased Services	\$412,478.96	\$812,030.56		\$1,224,509.52
600 <u>Supplies</u>				
610 General Supplies	82,920.62	123,066.02	320,384.06	526,370.70
640 Books and Periodicals	340,760.44	139,527.27		480,287.71
650 Supplies & Fees – Technology Related	15,424.61	23,183.82	27,253.00	65,861.43
Total Supplies	\$439,105.67	\$285,777.11	\$347,637.06	\$1,072,519.84
700 Property				
736 Technology Equipment Lease	8,474.74	13,241.78		21,716.52
752 Capital Equipment – Original and Additional		27,000.76		27,000.76
756 Capitalized Technology Equipment – Original	5,405.40	57,096.67	272,694.43	335,196.50
758 Capitalized Technology Software - Original	14,645.00	29,991.08	18,484.42	63,120.50
762 Capitalized Equipment - Replacement	4,081.49	34,178.88		38,260.37
Total Property	\$32,606.63	\$161,509.17	\$291,178.85	\$485,294.65
800 <u>Other Objects</u>		4 540 00		
810 Dues and Fees		1,518.00		1,518.00
Total Other Objects		\$1,518.00		\$1,518.00
Total 1100 Regular Programs – Elementary / Secondary	*age 45 \$8,327,476.08	\$9,255,826.51	\$1,481,781.02	\$19,065,083.61
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General Fund (10)

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328,933.02			
,		108,524.08	2,331,849.53
1,537,272.19		35,835.67	707,533.18
	1,621,963.30	164,629.01	3,323,864.50
	00.044.00	0.074.00	81.18
	,		61,169.30
\$2,937,111.39	\$3,175,123.26	\$312,263.04	\$6,424,497.69
,			171,412.64
			78,067.60
\$48,894.95	\$144,585.79	\$55,999.50	\$249,480.24
31,050.67	37,794.60		68,845.27
(6,559.10)	15,681.45		9,122.35
\$24,491.57	\$53,476.05		\$77,967.62
10,084.04	9,688.58		19,772.62
392,233.98	781,996.58		1,174,230.56
			18,951.00
			1,040.72
40,400,04	353.68		353.68
	** / * **		10,160.94
\$412,478.96	\$812,030.56		\$1,224,509.52
,		320,384.06	526,370.70
	-	07 050 00	480,287.71
			65,861.43
\$439,105.67	\$285,777.11	\$347,637.06	\$1,072,519.84
8,474.74			21,716.52
5 405 40		070 004 40	27,000.76
			335,196.50
,	-	10,404.42	63,120.50 38,260.37
		\$201 178 85	\$485,294.65
ψ32,000.03	φ101,503.17	φ231,170.05	ψ + 05,234.05
	1.518.00		1,518.00
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\$ 8,327,476.08	\$9,200,020.51	φ1,401,701. U Z	\$19,065,083.61
	1,537,272.19 81.18 29,853.42 \$2,937,111.39 41,792.32 7,102.63 \$48,894.95 31,050.67 (6,559.10) \$24,491.57 10,084.04 392,233.98 10,160.94 \$412,478.96 82,920.62 340,760.44 15,424.61 \$439,105.67 8,474.74 5,405.40 14,645.00 4,081.49 \$32,606.63	1,537,272.19 1,621,963.30 81.18 29,853.42 28,041.60 \$2,937,111.39 \$3,175,123.26 41,792.32 118,120.32 7,102.63 26,465.47 \$48,894.95 \$144,585.79 31,050.67 37,794.60 (6,559.10) 15,681.45 \$22,4491.57 \$53,476.05 10,084.04 9,688.58 392,233.98 392,233.98 781,996.58 18,951.00 10,160.94 353.68 10,160.94 \$412,478.96 \$812,030.56 \$812,030.56 82,920.62 123,066.02 340,760.44 139,527.27 15,424.61 23,183.82 \$439,105.67 \$2285,777.11 8,474.74 13,241.78 27,000.76 5,405.40 57,096.67 14,645.00 29,991.08 4,081.49 34,178.88 \$32,606.63 \$161,509.17 1,518.00 \$1,518.00 \$8,327,476.08 \$9,255,826.51	1,537,272.19 1,621,963.30 164,629.01 81.18 29,853.42 28,041.60 3,274.28 \$2,937,111.39 \$3,175,123.26 \$312,263.04 41,792.32 118,120.32 11,500.00 7,102.63 26,465.47 44,499.50 \$48,894.95 \$144,585.79 \$55,999.50 31,050.67 37,794.60 (6,559.10) 10,084.04 9,688.58 392,233.98 310,050.67 37,794.60 1,040.72 3392,233.98 781,996.58 18,951.00 10,084.04 9,688.58 392,233.98 10,160.94 \$342,920.62 123,066.02 320,384.06 340,760.44 139,527.27 27,253.00 343,163.82 27,253.00 \$439,105.67 \$2285,777.11 \$347,637.06 \$443,163.82 27,253.00 \$443,91.05.67 \$2285,777.11 \$347,637.06 \$44,081.49 34,178.88 \$344.42 4,081.49 34,178.88 14,645.00 29,991.08 18,484.42 4,081.49 34,178.88 15,518.00 \$1,518.00 \$1,518.00 \$1,518.00 \$1,518.00

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1200 Special Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	949,122.23	1,244,554.96	118,793.34	2,312,470.53
Total Personnel Services – Salaries	\$949,122.23	\$1,244,554.96	\$118,793.34	\$2,312,470.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	284,225.25	281,376.63	46,283.13	611,885.01
220 Social Security Contributions	71,006.61	97,952.52	3,350.21	172,309.34
230 PSERS Retirement Contributions	322,209.70	443,687.58	15,995.99	781,893.27
260 Workers' Compensation	6,577.03	7,765.56	308.56	14,651.15
Total Personnel Services – Employee Benefits	\$684,018.59	\$830,782.29	\$65,937.89	\$1,580,738.77
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	61,117.34	112,460.88	415,915.99	589,494.21
323 Professional Educational Services – Other Educational Agencies	24,065.00	90,850.30		114,915.30
329 Professional Educational Services – Other	67,934.62	62,094.66	80,101.01	210,130.29
330 Other Professional Services		8,000.00		8,000.00
Total Purchased Professional and Technical Services	\$153,116.96	\$273,405.84	\$496,017.00	\$922,539.80
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		18,285.86		18,285.86
562 Tuition To Pennsylvania Charter Schools	265,626.49	377,971.24		643,597.73
563 Tuition To Nonpublic Schools	212,527.42	604,286.17		816,813.59
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	91,477.98	83,527.82		175,005.80
580 Travel		264.45		264.45
Total Other Purchased Services	\$569,631.89	\$1,084,335.54		\$1,653,967.43
600 <u>Supplies</u>				
610 General Supplies	9,993.55	10,478.60	2,578.91	23,051.06
640 Books and Periodicals	581.01	5,817.80		6,398.81
Total Supplies	\$10,574.56	\$16,296.40	\$2,578.91	\$29,449.87
700 Property				
756 Capitalized Technology Equipment – Original	763.89	733.93		1,497.82
758 Capitalized Technology Software - Original	6,535.14	6,278.86		12,814.00
Total Property	\$7,299.03	\$7,012.79		\$14,311.82
800 Other Objects				
810 Dues and Fees	1,140.40	1,239.50		2,379.90
Total Other Objects	\$1,140.40	\$1,239.50		\$2,379.90
Total 1200 Special Programs – Elementary / Secondary	\$2,374,903.66	\$3,457,627.32	\$683,327.14	\$6,515,858.12

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General Fund (10)			
1210 Life Skills Support	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries	64,051.84	113,612.30	177,664.14
Total Personnel Services – Salaries	\$64,051.84	\$113,612.30	\$177,664.14
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation Total Personnel Services – Employee Benefits	28,915.56 4,735.02 22,584.67 462.49 \$56,697.74	37,554.96 8,331.35 39,345.67 654.29 \$85,886.27	66,470.52 13,066.37 61,930.34 1,116.78 \$142,584.01
600 Supplies 610 General Supplies 640 Books and Periodicals Total Supplies	250.00 \$250.00	250.00 5,717.80 \$5,967.80	500.00 5,717.80 \$6,217.80
Total 1210 Life Skills Support	\$120,999.58	\$205,466.37	\$326,465.95

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1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	196,010.76	41,254.00		237,264.76
Total Personnel Services – Salaries	\$196,010.76	\$41,254.00		\$237,264.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,305.20	3,858.12		51,163.32
220 Social Security Contributions	14,621.09	3,125.46		17,746.55
230 PSERS Retirement Contributions	69,113.38	14,546.01		83,659.39
260 Workers' Compensation	1,360.88	285.49		1,646.37
Total Personnel Services – Employee Benefits	\$132,400.55	\$21,815.08		\$154,215.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,133.27	11,264.75	38,929.56	55,327.58
323 Professional Educational Services – Other Educational Agencies	1,705.00	68,965.30		70,670.30
329 Professional Educational Services – Other	46,389.62	46,389.66	80,101.01	172,880.29
Total Purchased Professional and Technical Services	\$53,227.89	\$126,619.71	\$119,030.57	\$298,878.17
600 <u>Supplies</u>				
610 General Supplies	769.81	837.99		1,607.80
640 Books and Periodicals	25.44	100.00		125.44
Total Supplies	\$795.25	\$937.99		\$1,733.24
800 Other Objects				
810 Dues and Fees	225.00			225.00
Total Other Objects	\$225.00			\$225.00
Total 1220 Sensory Support	\$382,659.45	\$190,626.78	\$119,030.57	\$692,316.80

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1230 Emotional Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	130,369.89	42,681.43		173,051.32
Total Personnel Services – Salaries	\$130,369.89	\$42,681.43		\$173,051.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,798.60	21,723.48		37,522.08
220 Social Security Contributions	9,913.85	3,046.61		12,960.46
230 PSERS Retirement Contributions	43,953.73	15,049.51		59,003.24
260 Workers' Compensation	922.12	289.98		1,212.10
Total Personnel Services – Employee Benefits	\$70,588.30	\$40,109.58		\$110,697.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	21,511.61	76,448.18	217,789.99	315,749.78
330 Other Professional Services		8,000.00		8,000.00
Total Purchased Professional and Technical Services	\$21,511.61	\$84,448.18	\$217,789.99	\$323,749.78
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		18,285.86		18,285.86
563 Tuition To Nonpublic Schools	207,866.42	542,087.12		749,953.54
Total Other Purchased Services	\$207,866.42	\$560,372.98		\$768,239.40
600 <u>Supplies</u>				
610 General Supplies	622.06	308.75	2,578.91	3,509.72
640 Books and Periodicals	555.57			555.57
Total Supplies	\$1,177.63	\$308.75	\$2,578.91	\$4,065.29
Total 1230 Emotional Support	\$431,513.85	\$727,920.92	\$220,368.90	\$1,379,803.67

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1240 Academic Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	480,554.83	941,899.70	118,793.34	1,541,247.87
Total Personnel Services – Salaries	\$480,554.83	\$941,899.70	\$118,793.34	\$1,541,247.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	180,912.93	199,777.35	46,283.13	426,973.41
220 Social Security Contributions	35,846.11	75,597.93	3,350.21	114,794.25
230 PSERS Retirement Contributions	159,765.89	337,685.77	15,995.99	513,447.65
260 Workers' Compensation	3,344.48	5,963.13	308.56	9,616.17
Total Personnel Services – Employee Benefits	\$379,869.41	\$619,024.18	\$65,937.89	\$1,064,831.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,500.00	138.00		2,638.00
Total Purchased Professional and Technical Services	\$2,500.00	\$138.00		\$2,638.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	4,661.00			4,661.00
580 Travel		264.45		264.45
Total Other Purchased Services	\$4,661.00	\$264.45		\$4,925.45
600 <u>Supplies</u>				
610 General Supplies	537.68	1,043.34		1,581.02
Total Supplies	\$537.68	\$1,043.34		\$1,581.02
800 Other Objects				
810 Dues and Fees		360.00		360.00
Total Other Objects		\$360.00		\$360.00
Total 1240 Academic Support	\$868,122.92	\$1,562,729.67	\$184,731.23	\$2,615,583.82

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1241 Learning Support – Public	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	480,554.83	915,249.70	118,793.34	1,514,597.87
Total Personnel Services – Salaries	\$480,554.83	\$915,249.70	\$118,793.34	\$1,514,597.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	180,912.93	188,915.79	46,283.13	416,111.85
220 Social Security Contributions	35,846.11	73,644.76	3,350.21	112,841.08
230 PSERS Retirement Contributions	159,765.89	328,289.04	15,995.99	504,050.92
260 Workers' Compensation	3,344.48	5,778.63	308.56	9,431.67
Total Personnel Services – Employee Benefits	\$379,869.41	\$596,628.22	\$65,937.89	\$1,042,435.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,500.00	138.00		2,638.00
Total Purchased Professional and Technical Services	\$2,500.00	\$138.00		\$2,638.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	4,661.00			4,661.00
580 Travel		233.70		233.70
Total Other Purchased Services	\$4,661.00	\$233.70		\$4,894.70
600 <u>Supplies</u>				
610 General Supplies	399.56	742.64		1,142.20
Total Supplies	\$399.56	\$742.64		\$1,142.20
Total 1241 Learning Support – Public	\$867,984.80	\$1,512,992.26	\$184,731.23	\$2,565,708.29

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General Fund (10)				
1243 Gifted Support	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services – Salaries 100 Personnel Services – Salaries		26,650.00		26,650.00
Total Personnel Services – Salaries		\$26,650.00		\$26,650.00
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 		10,861.56 1,953.17 9,396.73 184.50		10,861.56 1,953.17 9,396.73 184.50
Total Personnel Services – Employee Benefits		\$22,395.96		\$22,395.96
500 <u>Other Purchased Services</u> 580 Travel		30.75		30.75
Total Other Purchased Services		\$30.75		\$30.75
600 <u>Supplies</u> 610 General Supplies	138.12	300.70		438.82
Total Supplies	\$138.12	\$300.70		\$438.82
800 <u>Other Objects</u> 810 Dues and Fees		360.00		360.00
Total Other Objects		\$360.00		\$360.00
Total 1243 Gifted Support	\$138.12	\$49,737.41		\$49,875.53

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General Fund (10)				
1270 Multi-Handicapped Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	14,310.35	13,227.02	139,157.79	166,695.16
Total Purchased Professional and Technical Services	\$14,310.35	\$13,227.02	\$139,157.79	\$166,695.16
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		62,199.05		62,199.05
Total Other Purchased Services		\$62,199.05		\$62,199.05
Total 1270 Multi-Handicapped Support	\$14,310.35	\$75,426.07	\$139,157.79	\$228,894.21

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General Fund (10)				
1280 Early Intervention Support	Elementary	<u>Secondary</u>	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,599.34			6,599.34
Total Purchased Professional and Technical Services	\$6,599.34			\$6,599.34
Total 1280 Early Intervention Support	\$6,599.34			\$6,599.34

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1290 Special Programs - Other Support	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	78,134.91	105,107.53		183,242.44
Total Personnel Services – Salaries	\$78,134.91	\$105,107.53		\$183,242.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,292.96	18,462.72		29,755.68
220 Social Security Contributions	5,890.54	7,851.17		13,741.71
230 PSERS Retirement Contributions	26,792.03	37,060.62		63,852.65
260 Workers' Compensation	487.06	572.67		1,059.73
Total Personnel Services – Employee Benefits	\$44,462.59	\$63,947.18		\$108,409.77
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	11,062.77	11,382.93	20,038.65	42,484.35
323 Professional Educational Services – Other Educational Agencies	22,360.00	21,885.00		44,245.00
329 Professional Educational Services – Other	21,545.00	15,705.00		37,250.00
Total Purchased Professional and Technical Services	\$54,967.77	\$48,972.93	\$20,038.65	\$123,979.35
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	265,626.49	377,971.24		643,597.73
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	91,477.98	83,527.82		175,005.80
Total Other Purchased Services	\$357,104.47	\$461,499.06		\$818,603.53
600 <u>Supplies</u>				
610 General Supplies	7,814.00	8,038.52		15,852.52
Total Supplies	\$7,814.00	\$8,038.52		\$15,852.52
700 Property				
756 Capitalized Technology Equipment – Original	763.89	733.93		1,497.82
758 Capitalized Technology Software - Original	6,535.14	6,278.86		12,814.00
Total Property	\$7,299.03	\$7,012.79		\$14,311.82
800 Other Objects				
810 Dues and Fees	915.40	879.50		1,794.90
Total Other Objects	\$915.40	\$879.50		\$1,794.90
Total 1290 Special Programs - Other Support	\$550,698.17	\$695,457.51	\$20,038.65	\$1,266,194.33

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1300 Vocational Education	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		317,620.46		317,620.46
Total Personnel Services – Salaries		\$317,620.46		\$317,620.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		120,556.34		120,556.34
220 Social Security Contributions		23,273.45		23,273.45
230 PSERS Retirement Contributions		111,974.04		111,974.04
260 Workers' Compensation		2,256.20		2,256.20
Total Personnel Services – Employee Benefits		\$258,060.03		\$258,060.03
400 Purchased Property Services				
430 Repairs and Maintenance Services		397.79		397.79
Total Purchased Property Services		\$397.79		\$397.79
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		725,744.08		725,744.08
Total Other Purchased Services		\$725,744.08		\$725,744.08
600 <u>Supplies</u>				
610 General Supplies		23,713.34	34,393.23	58,106.57
650 Supplies & Fees – Technology Related			84,126.56	84,126.56
Total Supplies		\$23,713.34	\$118,519.79	\$142,233.13
700 Property				
752 Capital Equipment – Original and Additional		7,854.25		7,854.25
762 Capitalized Equipment - Replacement		251.08		251.08
Total Property		\$8,105.33		\$8,105.33
Total 1300 Vocational Education		\$1,333,641.03	\$118,519.79	\$1,452,160.82

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1400 Other Instructional Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		22,950.00	11,934.49	34,884.49
Total Personnel Services – Salaries		\$22,950.00	\$11,934.49	\$34,884.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		10,861.56		10,861.56
220 Social Security Contributions		1,675.27	884.38	2,559.65
230 PSERS Retirement Contributions		8,092.19	4,208.11	12,300.30
260 Workers' Compensation		158.80	94.51	253.31
Total Personnel Services – Employee Benefits		\$20,787.82	\$5,187.00	\$25,974.82
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			80,410.00	80,410.00
Total Purchased Professional and Technical Services			\$80,410.00	\$80,410.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		51.10		51.10
Total Purchased Property Services		\$51.10		\$51.10
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		40,086.85		40,086.85
562 Tuition To Pennsylvania Charter Schools		36,549.60		36,549.60
563 Tuition To Nonpublic Schools		80,000.00		80,000.00
569 Tuition – Other		14,960.00		14,960.00
Total Other Purchased Services		\$171,596.45		\$171,596.45
Total 1400 Other Instructional Programs – Elementary / Secondary		\$215,385.37	\$97,531.49	\$312,916.86

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General Fund (10)				
1410 Drivers' Education	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries		22,950.00 \$22,950.00		22,950.00 \$22,950.00
200 Personnel Services – Employee Benefits		\$22,550.00		φ 22,9 50.00
210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation		10,861.56 1,675.27 8,092.19 158.80		10,861.56 1,675.27 8,092.19 158.80
Total Personnel Services – Employee Benefits		\$20,787.82		\$20,787.82
400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services		51.10 \$51.10		51.10 \$51.10
Total 1410 Drivers' Education		\$43,788.92		\$43,788.92

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General Fund (10)				
1420 Summer School	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services 322 Professional Educational Services – Ius			80,410.00	80,410.00
Total Purchased Professional and Technical Services			\$80,410.00	\$80,410.00
Total 1420 Summer School			\$80,410.00	\$80,410.00

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General Fund (10)				
1440 Alternative Regular Education Programs	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		40,086.85		40,086.85
562 Tuition To Pennsylvania Charter Schools		36,549.60		36,549.60
563 Tuition To Nonpublic Schools		80,000.00		80,000.00
569 Tuition – Other		14,960.00		14,960.00
Total Other Purchased Services		\$171,596.45		\$171,596.45
Total 1440 Alternative Regular Education Programs		\$171,596.45		\$171,596.45

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General Fund (10)				
1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		40,086.85		40,086.85
562 Tuition To Pennsylvania Charter Schools		36,549.60		36,549.60
569 Tuition – Other		14,960.00		14,960.00
Total Other Purchased Services		\$91,596.45		\$91,596.45
Total 1441 Adjudicated / Court-Placed Programs		\$91,596.45		\$91,596.45

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General Fund (10)				
1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		80,000.00		80,000.00
Total Other Purchased Services		\$80,000.00		\$80,000.00
Total 1442 Alternative Education Programs		\$80,000.00		\$80,000.00

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General Fund (10)

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1450 Instructional Programs Outside the Established School Day	Elementary	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries			11,934.49	11,934.49
Total Personnel Services – Salaries			\$11,934.49	\$11,934.49
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			884.38	884.38
230 PSERS Retirement Contributions			4,208.11	4,208.11
260 Workers' Compensation			94.51	94.51
Total Personnel Services – Employee Benefits			\$5,187.00	\$5,187.00
Total 1450 Instructional Programs Outside the Established School Day			\$17,121.49	\$17,121.49

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General Fund (10)				
1500 Nonpublic School Programs	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
 300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – Ius 			38,076.00	38,076.00
Total Purchased Professional and Technical Services			\$38,076.00	\$38,076.00
600 <u>Supplies</u>				
610 General Supplies			1,761.68	1,761.68
Total Supplies			\$1,761.68	\$1,761.68
Total 1500 Nonpublic School Programs			\$39,837.68	\$39,837.68

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General Fund (10)				
1800 Pre-Kindergarten	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			11,838.20	11,838.20
Total Personnel Services – Salaries			\$11,838.20	\$11,838.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			905.61	905.61
230 PSERS Retirement Contributions			4,132.86	4,132.86
260 Workers' Compensation			(118.38)	(118.38)
Total Personnel Services – Employee Benefits			\$4,920.09	\$4,920.09
600 <u>Supplies</u>				
610 General Supplies			2,808.82	2,808.82
Total Supplies			\$2,808.82	\$2,808.82
Total 1800 Pre-Kindergarten			\$19,567.11	\$19,567.11

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General Fund (10)				
1801 Pre-K Instruction	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			6,213.00	6,213.00
Total Personnel Services – Salaries			\$6,213.00	\$6,213.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			475.26	475.26
230 PSERS Retirement Contributions			2,190.72	2,190.72
260 Workers' Compensation			(62.13)	(62.13)
Total Personnel Services – Employee Benefits			\$2,603.85	\$2,603.85
600 <u>Supplies</u>				
610 General Supplies			2,808.82	2,808.82
Total Supplies			\$2,808.82	\$2,808.82
Total 1801 Pre-K Instruction			\$11,625.67	\$11,625.67

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General Fund (10)				
1802 Pre-K Administrative Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,921.00	1,921.00
Total Personnel Services – Salaries			\$1,921.00	\$1,921.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			146.99	146.99
230 PSERS Retirement Contributions			677.34	677.34
260 Workers' Compensation			(19.21)	(19.21)
Total Personnel Services – Employee Benefits			\$805.12	\$805.12
Total 1802 Pre-K Administrative Support			\$2,726.12	\$2,726.12

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General Fund (10)				
1804 Pre-K Student Transportation	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			2,567.31	2,567.31
Total Personnel Services – Salaries			\$2,567.31	\$2,567.31
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			196.39	196.39
230 PSERS Retirement Contributions			863.93	863.93
260 Workers' Compensation			(25.67)	(25.67)
Total Personnel Services – Employee Benefits			\$1,034.65	\$1,034.65
Total 1804 Pre-K Student Transportation			\$3,601.96	\$3,601.96

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General Fund (10)				
1805 Pre-K Food Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,136.89	1,136.89
Total Personnel Services – Salaries			\$1,136.89	\$1,136.89
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			86.97	86.97
230 PSERS Retirement Contributions			400.87	400.87
260 Workers' Compensation			(11.37)	(11.37)
Total Personnel Services – Employee Benefits			\$476.47	\$476.47
Total 1805 Pre-K Food Services			\$1,613.36	\$1,613.36

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General Fund (10)	
2000 Support Services	Total
	<u>10101</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries	6,043,559.53
Total Personnel Services – Salaries	\$6,043,559.53
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,515,682.59
220 Social Security Contributions	453,094.50
230 PSERS Retirement Contributions	2,016,348.05
240 Tuition Reimbursement	15,758.09
250 Unemployment Compensation	6,324.24
260 Workers' Compensation	41,335.10
299 All Other Employee Benefits	58,000.00
Total Personnel Services – Employee Benefits	\$4,106,542.57
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	4,987.58
322 Professional Educational Services – Ius	65,299.02
323 Professional Educational Services – Other Educational Agencies	3,915.00
329 Professional Educational Services – Other	613,884.34
330 Other Professional Services	727,811.74
340 Technical Services	51,179.20
350 Security / Safety Services	11,901.92
360 Employee Training and Development Services	121,856.00
390 Other Purchased Professional and Technical Services	118,732.24
Total Purchased Professional and Technical Services	\$1,719,567.04
400 <u>Purchased Property Services</u>	70.000.00
410 Cleaning Services	73,833.20
420 Utility Services	173,622.90
430 Repairs and Maintenance Services 440 Rentals	243,220.92
	(8,225.92)
460 Extermination Services 490 Other Purchased Property Services	7,255.00 27,961.07
Total Purchased Property Services	\$517,667.17
500 Other Purchased Services 513 Contracted Carriers	1.395.715.64
	, ,
516 Student Transportation Services From the IU 520 Insurance – General	24,958.54 3,889.02
520 Insurance – General	5,009.02
522 Automotive Liability Insurance	176,770.00
529 Other Insurance	17,002.00
530 Communications	81,919.11
549 Other Advertising/Public Relations	21,796.33
550 Printing and Binding	7,211.78
580 Travel	5,816.90
595 IU Payments By Withholding	28,986.21
599 Other Miscellaneous Purchased Services	7,448.79
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General Fund (10)	
2000 Support Services	Total
Total Other Purchased Services	\$1,826,611.32
 600 Supplies 610 General Supplies 620 Energy 630 Food 640 Books and Periodicals 650 Supplies & Fees – Technology Related 	860,433.20 1,034,013.28 530.92 11,880.99 76,319.89
Total Supplies	\$1,983,178.28
 700 Property 736 Technology Equipment Lease 752 Capital Equipment – Original and Additional 756 Capitalized Technology Equipment – Original 758 Capitalized Technology Software - Original 762 Capitalized Equipment - Replacement 	4,237.37 254,438.59 23,661.81 136,258.36 102,378.33
Total Property	\$520,974.46
 800 <u>Other Objects</u> 810 Dues and Fees 890 Miscellaneous Expenditures 	63,910.93 1,236.47
Total Other Objects	\$65,147.40
Total 2000 Support Services	\$16,783,247.77

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General Fund (10)

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2100 Support Services – Students	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	156,976.00	447,027.40	2,878.32	691,173.59
Total Personnel Services – Salaries	\$156,976.00	\$447,027.40	\$2,878.32	\$691,173.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	229.92	155,204.01	1,466.62	202,627.02
220 Social Security Contributions	12,008.75	32,703.34	217.77	51,314.86
230 PSERS Retirement Contributions	51,660.45	157,353.83	1,014.90	239,468.56
260 Workers' Compensation	1,091.54	3,079.12	28.78	4,816.54
Total Personnel Services – Employee Benefits	\$64,990.66	\$348,340.30	\$2,728.07	\$498,226.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	19,988.95	42,790.07		62,779.02
323 Professional Educational Services – Other Educational Agencies		3,915.00		3,915.00
329 Professional Educational Services – Other			613,524.34	613,524.34
330 Other Professional Services	26,482.70	25,444.16	24,000.00	123,935.86
Total Purchased Professional and Technical Services	\$46,471.65	\$72,149.23	\$637,524.34	\$804,154.22
500 Other Purchased Services				
580 Travel	36.68	123.97		160.65
Total Other Purchased Services	\$36.68	\$123.97		\$160.65
600 <u>Supplies</u>				
610 General Supplies	3,932.04	16,721.73		23,798.61
640 Books and Periodicals	5,751.69	5,820.67		11,572.36
Total Supplies	\$9,683.73	\$22,542.40		\$35,370.97
700 Property				
756 Capitalized Technology Equipment – Original		585.40		585.40
Total Property		\$585.40		\$585.40
800 Other Objects				
810 Dues and Fees		440.00		795.75
Total Other Objects		\$440.00		\$795.75
Total 2100 Support Services – Students	\$278,158.72	\$891,208.70	\$643,130.73	\$2,030,467.56

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General Fund (10)

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2120 Guidance Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	156,976.00	447,027.40	2,878.32	606,881.72
Total Personnel Services – Salaries	\$156,976.00	\$447,027.40	\$2,878.32	\$606,881.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	229.92	155,204.01	1,466.62	156,900.55
220 Social Security Contributions	12,008.75	32,703.34	217.77	44,929.86
230 PSERS Retirement Contributions	51,660.45	157,353.83	1,014.90	210,029.18
260 Workers' Compensation	1,091.54	3,079.12	28.78	4,199.44
Total Personnel Services – Employee Benefits	\$64,990.66	\$348,340.30	\$2,728.07	\$416,059.03
300 Purchased Professional and Technical Services				
330 Other Professional Services			24,000.00	24,000.00
Total Purchased Professional and Technical Services			\$24,000.00	\$24,000.00
500 Other Purchased Services				
580 Travel	36.68	123.97		160.65
Total Other Purchased Services	\$36.68	\$123.97		\$160.65
600 <u>Supplies</u>				
610 General Supplies	3,932.04	16,721.73		20,653.77
640 Books and Periodicals		68.98		68.98
Total Supplies	\$3,932.04	\$16,790.71		\$20,722.75
800 Other Objects				
810 Dues and Fees		440.00		440.00
Total Other Objects		\$440.00		\$440.00
Total 2120 Guidance Services	\$225,935.38	\$812,722.38	\$29,606.39	\$1,068,264.15

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General Fund (10)				
2130 Attendance Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				26,675.00
Total Personnel Services – Salaries				\$26,675.00
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				22,822.94 2,015.84 9,405.65 207.48
Total Personnel Services – Employee Benefits				\$34,451.91
600 <u>Supplies</u> 610 General Supplies Total Supplies				770.18 \$770.18
Total 2130 Attendance Services				\$61,897.09

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

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General Fund (10)				
2140 Psychological Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			580,602.34	580,602.34
330 Other Professional Services	26,482.70	25,444.16		51,926.86
Total Purchased Professional and Technical Services	\$26,482.70	\$25,444.16	\$580,602.34	\$632,529.20
600 <u>Supplies</u>				
640 Books and Periodicals	5,751.69	5,751.69		11,503.38
Total Supplies	\$5,751.69	\$5,751.69		\$11,503.38
700 Property				
756 Capitalized Technology Equipment – Original		585.40		585.40
Total Property		\$585.40		\$585.40
Total 2140 Psychological Services	\$32,234.39	\$31,781.25	\$580,602.34	\$644,617.98

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General Fund (10)				
2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
 300 <u>Purchased Professional and Technical Services</u> 329 Professional Educational Services – Other 330 Other Professional Services 			32,922.00	32,922.00 48,009.00
Total Purchased Professional and Technical Services			\$32,922.00	\$80,931.00
Total 2160 Social Work Services			\$32,922.00	\$80,931.00

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General Fund (10)				
2170 Student Accounting Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				57,616.87
Total Personnel Services – Salaries				\$57,616.87
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation Total Personnel Services – Employee Benefits 600 Supplies 610 General Supplies				22,903.53 4,369.16 20,033.73 409.62 \$47,716.04 2,374.66
Total Supplies				\$2,374.66
800 <u>Other Objects</u> 810 Dues and Fees Total Other Objects				355.75 \$355.75
Total 2170 Student Accounting Services				\$108,063.32

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General Fund (10)				
2190 Other Student Services	Elementary	<u>Secondary</u>	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	19,988.95	42,790.07		62,779.02
323 Professional Educational Services – Other Educational Agencies		3,915.00		3,915.00
Total Purchased Professional and Technical Services	\$19,988.95	\$46,705.07		\$66,694.02
Total 2190 Other Student Services	\$19,988.95	\$46,705.07		\$66,694.02

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2200 Support Services – Instructional Staff	Elementary	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	190,595.82	130,934.44	11,171.26	332,701.52
Total Personnel Services – Salaries	\$190,595.82	\$130,934.44	\$11,171.26	\$332,701.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62,491.72	35,918.45		98,410.17
220 Social Security Contributions	14,305.32	9,914.19	847.78	25,067.29
230 PSERS Retirement Contributions	66,698.23	45,668.32	3,939.02	116,305.57
240 Tuition Reimbursement	7,359.22	8,398.87		15,758.09
260 Workers' Compensation	1,408.55	993.11	101.49	2,503.15
Total Personnel Services – Employee Benefits	\$152,263.04	\$100,892.94	\$4,888.29	\$258,044.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,285.20	1,234.80		2,520.00
329 Professional Educational Services – Other	183.60	176.40		360.00
330 Other Professional Services	12,597.00	12,103.00	14,762.80	39,462.80
360 Employee Training and Development Services			121,856.00	121,856.00
Total Purchased Professional and Technical Services	\$14,065.80	\$13,514.20	\$136,618.80	\$164,198.80
600 <u>Supplies</u>				
610 General Supplies	2,248.31	1,298.04	52,961.72	56,508.07
640 Books and Periodicals	172.77	135.86		308.63
650 Supplies & Fees – Technology Related	3,173.14	1,319.05	7,220.00	11,712.19
Total Supplies	\$5,594.22	\$2,752.95	\$60,181.72	\$68,528.89
700 Property				
758 Capitalized Technology Software - Original	6,276.57	6,030.43		12,307.00
Total Property	\$6,276.57	\$6,030.43		\$12,307.00
800 Other Objects				
810 Dues and Fees	193.80	186.20		380.00
Total Other Objects	\$193.80	\$186.20		\$380.00
Total 2200 Support Services – Instructional Staff	\$368,989.25	\$254,311.16	\$212,860.07	\$836,160.48

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General Fund (10)				
2220 Technology Support Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	69.12	159.80		228.92
Total Supplies	\$69.12	\$159.80		\$228.92
Total 2220 Technology Support Services	\$69.12	\$159.80		\$228.92

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General Fund (10)				
2250 School Library Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	56,600.00			56,600.00
Total Personnel Services – Salaries	\$56,600.00			\$56,600.00
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 	25,585.56 4,158.44 19,957.11 391.86			25,585.56 4,158.44 19,957.11 391.86
Total Personnel Services – Employee Benefits	\$50,092.97			\$50,092.97
 600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals 650 Supplies & Fees – Technology Related 	994.48 31.36 3,173.14	1,319.05		994.48 31.36 4,492.19
Total Supplies	\$4,198.98	\$1,319.05		\$5,518.03
Total 2250 School Library Services	\$110,891.95	\$1,319.05		\$112,211.00

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2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	Federal <u>Total</u>
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	133,995.82	130,934.44	264,930.26
Total Personnel Services – Salaries	\$133,995.82	\$130,934.44	\$264,930.26
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	36,906.16	35,918.45	72,824.61
220 Social Security Contributions	10,146.88	9,914.19	20,061.07
230 PSERS Retirement Contributions	46,741.12	45,668.32	92,409.44
260 Workers' Compensation	1,016.69	993.11	2,009.80
Total Personnel Services – Employee Benefits	\$94,810.85	\$92,494.07	\$187,304.92
300 Purchased Professional and Technical Services			
322 Professional Educational Services – Ius	1,285.20	1,234.80	2,520.00
329 Professional Educational Services – Other	183.60	176.40	360.00
330 Other Professional Services	255.00	245.00	500.00
Total Purchased Professional and Technical Services	\$1,723.80	\$1,656.20	\$3,380.00
600 <u>Supplies</u>			
610 General Supplies	550.80	529.20	1,080.00
640 Books and Periodicals	141.41	135.86	277.27
Total Supplies	\$692.21	\$665.06	\$1,357.27
800 Other Objects			
810 Dues and Fees	193.80	186.20	380.00
Total Other Objects	\$193.80	\$186.20	\$380.00
Total 2260 Instruction and Curriculum Development Services	\$231,416.48	\$225,935.97	\$457,352.45

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2270 Instructional Staff Professional Development Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			11,171.26	11,171.26
Total Personnel Services – Salaries			\$11,171.26	\$11,171.26
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			847.78	847.78
230 PSERS Retirement Contributions			3,939.02	3,939.02
240 Tuition Reimbursement	7,359.22	8,398.87		15,758.09
260 Workers' Compensation			101.49	101.49
Total Personnel Services – Employee Benefits	\$7,359.22	\$8,398.87	\$4,888.29	\$20,646.38
300 Purchased Professional and Technical Services				
330 Other Professional Services	12,342.00	11,858.00	14,762.80	38,962.80
360 Employee Training and Development Services			121,856.00	121,856.00
Total Purchased Professional and Technical Services	\$12,342.00	\$11,858.00	\$136,618.80	\$160,818.80
600 <u>Supplies</u>				
610 General Supplies	633.91	609.04	52,961.72	54,204.67
650 Supplies & Fees – Technology Related			7,220.00	7,220.00
Total Supplies	\$633.91	\$609.04	\$60,181.72	\$61,424.67
700 Property				
758 Capitalized Technology Software - Original	6,276.57	6,030.43		12,307.00
Total Property	\$6,276.57	\$6,030.43		\$12,307.00
Total 2270 Instructional Staff Professional Development Services	\$26,611.70	\$26,896.34	\$212,860.07	\$266,368.11

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General Fund (10)

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2300 Support Services – Administration	Elementary	Secondary	Federal Total
	<u>Liemental y</u>	Secondary	
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries	415,493.20	720,114.87	1,630,331.17
Total Personnel Services – Salaries	\$415,493.20	\$720,114.87	\$1,630,331.17
200 Personnel Services – Employee Benefits	····,····	•	• • • • • • • • • • • • • • • • • • • •
210 Group Insurance – Contracted Provider	136,371.53	179,903.64	351,572.42
220 Social Security Contributions	31,434.92	54,520.16	122,068.96
230 PSERS Retirement Contributions	144,075.27	264,348.14	527,782.40
250 Unemployment Compensation	5,790.00		5,790.00
260 Workers' Compensation	3,104.20	5,273.54	10,947.58
299 All Other Employee Benefits			58,000.00
Total Personnel Services – Employee Benefits	\$320,775.92	\$504,045.48	\$1,076,161.36
300 Purchased Professional and Technical Services			
310 Official / Administrative Services			4,987.58
330 Other Professional Services			336,814.57
390 Other Purchased Professional and Technical Services			79,619.95
Total Purchased Professional and Technical Services			\$421,422.10
400 Purchased Property Services			
430 Repairs and Maintenance Services	437.50		437.50
440 Rentals			(471.38)
Total Purchased Property Services	\$437.50		(\$33.88)
500 Other Purchased Services			
520 Insurance – General			3,889.02
530 Communications			3,289.29
549 Other Advertising/Public Relations			21,796.33 3,095.78
550 Printing and Binding 580 Travel			3,095.78
500 Travel 599 Other Miscellaneous Purchased Services		5,283.79	5,283.79
Total Other Purchased Services		\$5,283.79	\$38,627.84
600 <u>Supplies</u>		<i>4</i> 0,20010	\$00,021101
610 General Supplies	1,290.75	5,074.17	13,806.75
630 Food	1,200.10	0,01111	530.92
Total Supplies	\$1,290.75	\$5,074.17	\$14,337.67
700 Property			
736 Technology Equipment Lease			1,324.18
756 Capitalized Technology Equipment – Original		2,178.58	4,514.21
Total Property		\$2,178.58	\$5,838.39
800 Other Objects			
810 Dues and Fees	1,815.00	2,459.00	27,835.69
890 Miscellaneous Expenditures		1,207.95	1,207.95
Total Other Objects	\$1,815.00	\$3,666.95	\$29,043.64
Total 2300 Support Services – Administration	\$739,812.37	\$1,240,363.84	\$3,215,728.29
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General Fund (10)				
2310 Board Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				6,000.00
Total Personnel Services – Salaries				\$6,000.00
 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				459.13 2,115.60 50.00
Total Personnel Services – Employee Benefits				\$2,624.73
300 Purchased Professional and Technical Services 330 Other Professional Services				36,580.00
Total Purchased Professional and Technical Services				\$36,580.00
500 <u>Other Purchased Services</u> 549 Other Advertising/Public Relations				11,405.08
Total Other Purchased Services				\$11,405.08
600 <u>Supplies</u> 610 General Supplies				426.00
Total Supplies				\$426.00
800 <u>Other Objects</u> 810 Dues and Fees				17,153.89
Total Other Objects				\$17,153.89
Total 2310 Board Services				\$74,189.70

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General Fund (10)				
2330 Tax Assessment and Collection Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				1 40 440 00
100 Personnel Services – Salaries				148,410.93
Total Personnel Services – Salaries				\$148,410.93
200 <u>Personnel Services – Employee Benefits</u> 220 Social Security Contributions				11,353.37
Total Personnel Services – Employee Benefits				\$11,353.37
 300 <u>Purchased Professional and Technical Services</u> 310 Official / Administrative Services 330 Other Professional Services 				4,987.58 154,395.72
Total Purchased Professional and Technical Services				\$159,383.30
500 Other Purchased Services 520 Insurance – General 530 Communications 550 Printing and Binding				3,889.02 3,289.29 3,095.78
Total Other Purchased Services				\$10,274.09
600 <u>Supplies</u> 610 General Supplies				1,178.56
Total Supplies				\$1,178.56
Total 2330 Tax Assessment and Collection Services				\$330,600.25

2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End	Detail of Gov	ernmental Fund Expenditu	res and Other Financ	ing Uses - (EXP)
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General Fund (10)				
2340 Staff Relations and Negotiations Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				49,622.00
Total Purchased Professional and Technical Services				\$49,622.00
Total 2340 Staff Relations and Negotiations Services				\$49,622.00

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General Fund (10)				
2350 Legal and Accounting Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				89,031.94
390 Other Purchased Professional and Technical Services				79,619.95
Total Purchased Professional and Technical Services				\$168,651.89
Total 2350 Legal and Accounting Services				\$168,651.89

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General Fund (10)

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2360 Office of the Superintendent / Executive Director Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				340,312.17
Total Personnel Services – Salaries				\$340,312.17
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 299 All Other Employee Benefits				35,297.25 24,301.38 117,243.39 2,519.84 3,000.00
Total Personnel Services – Employee Benefits				\$182,361.86
300 Purchased Professional and Technical Services 330 Other Professional Services				7,184.91
Total Purchased Professional and Technical Services				\$7,184.91
400 <u>Purchased Property Services</u> 440 Rentals				(471.38)
Total Purchased Property Services				(\$471.38)
 500 <u>Other Purchased Services</u> 549 Other Advertising/Public Relations 580 Travel 				10,391.25 1,273.63
Total Other Purchased Services				\$11,664.88
600 <u>Supplies</u> 610 General Supplies 630 Food				5,837.27 530.92
Total Supplies				\$6,368.19
 700 Property 736 Technology Equipment Lease 756 Capitalized Technology Equipment – Original 				1,324.18 2,335.63
Total Property				\$3,659.81
800 <u>Other Objects</u> 810 Dues and Fees				6,407.80
Total Other Objects				\$6,407.80
Total 2360 Office of the Superintendent / Executive Director Services				\$557,488.24

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General Fund (10)

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2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	415,493.20	720,114.87	1,135,608.07
Total Personnel Services – Salaries	\$415,493.20	\$720,114.87	\$1,135,608.07
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	136,371.53	179,903.64	316,275.17
220 Social Security Contributions	31,434.92	54,520.16	85,955.08
230 PSERS Retirement Contributions	144,075.27	264,348.14	408,423.41
250 Unemployment Compensation	5,790.00		5,790.00
260 Workers' Compensation	3,104.20	5,273.54	8,377.74
Total Personnel Services – Employee Benefits	\$320,775.92	\$504,045.48	\$824,821.40
400 Purchased Property Services			
430 Repairs and Maintenance Services	437.50		437.50
Total Purchased Property Services	\$437.50		\$437.50
500 Other Purchased Services			
599 Other Miscellaneous Purchased Services		5,283.79	5,283.79
Total Other Purchased Services		\$5,283.79	\$5,283.79
600 <u>Supplies</u>			
610 General Supplies	1,290.75	5,074.17	6,364.92
Total Supplies	\$1,290.75	\$5,074.17	\$6,364.92
700 Property			
756 Capitalized Technology Equipment – Original		2,178.58	2,178.58
Total Property		\$2,178.58	\$2,178.58
800 Other Objects			
810 Dues and Fees	1,815.00	2,459.00	4,274.00
890 Miscellaneous Expenditures		1,207.95	1,207.95
Total Other Objects	\$1,815.00	\$3,666.95	\$5,481.95
Total 2380 Office of the Principal Services	\$739,812.37	\$1,240,363.84	\$1,980,176.21

\$55,000.00

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General Fund (10)				
2390 Other Administration Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
299 All Other Employee Benefits				55,000.00
Total Personnel Services – Employee Benefits				\$55,000.00

Total 2390 Other Administration Services

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General Fund (10)				
2400 Support Services – Pupil Health	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				199,593.71
Total Personnel Services – Salaries				\$199,593.71
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				54,486.18 14,724.62 69,337.23 1,461.33
Total Personnel Services – Employee Benefits				\$140,009.36
300 Purchased Professional and Technical Services 330 Other Professional Services				8,311.50
Total Purchased Professional and Technical Services				\$8,311.50
600 <u>Supplies</u> 610 General Supplies				9,983.49
Total Supplies				\$9,983.49
 700 <u>Property</u> 752 Capital Equipment – Original and Additional 				2,855.69
Total Property				\$2,855.69
Total 2400 Support Services – Pupil Health				\$360,753.75

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General Fund (10)				
2440 Nursing Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				199,593.71
Total Personnel Services – Salaries				\$199,593.71
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				54,486.18 14,724.62 69,337.23 1,461.33
Total Personnel Services – Employee Benefits				\$140,009.36
300 Purchased Professional and Technical Services 330 Other Professional Services				8,311.50
Total Purchased Professional and Technical Services				\$8,311.50
600 <u>Supplies</u> 610 General Supplies				9,983.49
Total Supplies				\$9,983.49
 700 <u>Property</u> 752 Capital Equipment – Original and Additional 				2,855.69
Total Property				\$2,855.69
Total 2440 Nursing Services				\$360,753.75

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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				202,270.84
Total Personnel Services – Salaries				\$202,270.84
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				73,862.24 15,400.63 65,096.80 1,562.41
Total Personnel Services – Employee Benefits				\$155,922.08
 300 Purchased Professional and Technical Services 330 Other Professional Services 340 Technical Services Total Purchased Professional and Technical Services 				108,116.97 20,841.00 \$128,957.97
				\$120,957.97
400 <u>Purchased Property Services</u> 440 Rentals				(8,385.84)
Total Purchased Property Services				(\$8,385.84)
 500 <u>Other Purchased Services</u> 530 Communications 550 Printing and Binding 580 Travel 				21,174.32 4,116.00 84.14
Total Other Purchased Services				\$25,374.46
600 <u>Supplies</u>				
610 General Supplies				5,637.63
Total Supplies				\$5,637.63
700 Property 736 Technology Equipment Lease 756 Capitalized Technology Equipment – Original 758 Capitalized Technology Software - Original 754 Depression				2,780.77 2,255.78 11,190.08
Total Property				\$16,226.63
800 <u>Other Objects</u> 810 Dues and Fees				7,282.66
Total Other Objects				\$7,282.66
Total 2500 Support Services – Business				\$533,286.43

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General Fund (10)				
2510 Fiscal Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				163,271.74
Total Personnel Services – Salaries				\$163,271.74
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				61,035.60 12,433.71 55,312.48 1,172.40
Total Personnel Services – Employee Benefits				\$129,954.19
 300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services 340 Technical Services 				7,938.00 20,841.00
Total Purchased Professional and Technical Services				\$28,779.00
400 <u>Purchased Property Services</u> 440 Rentals				(8,385.84)
Total Purchased Property Services				(\$8,385.84)
500 Other Purchased Services 530 Communications 550 Printing and Binding 580 Travel				21,174.32 145.00 84.14
Total Other Purchased Services				\$21,403.46
600 <u>Supplies</u> 610 General Supplies				5,637.63
Total Supplies				\$5,637.63
 700 Property 736 Technology Equipment Lease 756 Capitalized Technology Equipment – Original 758 Capitalized Technology Software - Original 				2,780.77 2,255.78 11,190.08
Total Property				\$16,226.63
800 <u>Other Objects</u> 810 Dues and Fees				7,282.66
Total Other Objects				\$7,282.66
Total 2510 Fiscal Services				\$364,169.47

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General Fund (10)

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2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				79,144.49
Total Personnel Services – Salaries				\$79,144.49
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				15,004.80 6,047.63 26,157.11 543.50
Total Personnel Services – Employee Benefits				\$47,753.04
 300 Purchased Professional and Technical Services 330 Other Professional Services 340 Technical Services 				7,938.00 20,841.00
Total Purchased Professional and Technical Services				\$28,779.00
400 Purchased Property Services				<i>(</i>)
440 Rentals				(8,385.84)
Total Purchased Property Services				(\$8,385.84)
 500 Other Purchased Services 530 Communications 550 Printing and Binding 580 Travel 				21,174.32 145.00 84.14
Total Other Purchased Services				\$21,403.46
600 <u>Supplies</u> 610 General Supplies Total Supplies				5,637.63 \$5,637.63
 700 Property 736 Technology Equipment Lease 756 Capitalized Technology Equipment – Original 758 Capitalized Technology Software - Original 				2,780.77 2,255.78 11,190.08
Total Property				\$16,226.63
800 <u>Other Objects</u> 810 Dues and Fees				7,282.66
Total Other Objects				\$7,282.66
Total 2511 Supervision of Fiscal Services - Head of Component				\$197,841.07

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General Fund (10)				
2514 Payroll Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				21,624.63
Total Personnel Services – Salaries				\$21,624.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,507.70
220 Social Security Contributions				1,641.63
230 PSERS Retirement Contributions				7,370.96
260 Workers' Compensation				156.35
Total Personnel Services – Employee Benefits				\$20,676.64
Total 2514 Payroll Services				\$42,301.27

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General Fund (10)				
2515 Financial Accounting Services	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				62,502.62
Total Personnel Services – Salaries				\$62,502.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,523.10
220 Social Security Contributions				4,744.45
230 PSERS Retirement Contributions				21,784.41
260 Workers' Compensation				472.55
Total Personnel Services – Employee Benefits				\$61,524.51
Total 2515 Financial Accounting Services				\$124,027.13

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General Fund (10)				
2520 Purchasing Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				38,999.10
Total Personnel Services – Salaries				\$38,999.10
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				12,826.64 2,966.92 9,784.32 390.01
Total Personnel Services – Employee Benefits				\$25,967.89
300 Purchased Professional and Technical Services 330 Other Professional Services				100,178.97
Total Purchased Professional and Technical Services				\$100,178.97
Total 2520 Purchasing Services				\$165,145.96

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General Fund (10)				
2540 Printing, Publishing and Duplicating Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
550 Printing and Binding				3,971.00
Total Other Purchased Services				\$3,971.00
Total 2540 Printing, Publishing and Duplicating Services				\$3,971.00

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General Fund (10)

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2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			1,787,807.45
Total Personnel Services – Salaries			\$1,787,807.45
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation			419,428.31 134,370.74 593,303.36 534.24 11,998.97
Total Personnel Services – Employee Benefits			\$1,159,635.62
 300 Purchased Professional and Technical Services 330 Other Professional Services 340 Technical Services 350 Security / Safety Services 			59,549.24 216.27 11,901.92
Total Purchased Professional and Technical Services			\$71,667.43
400 Purchased Property Services 410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 440 Rentals 460 Extermination Services 490 Other Purchased Property Services			73,833.20 173,622.90 235,413.42 631.30 7,255.00 26,078.16
Total Purchased Property Services			\$516,833.98
 500 Other Purchased Services 523 General Property and Liability Insurance 529 Other Insurance 530 Communications 580 Travel 599 Other Miscellaneous Purchased Services 			176,770.00 17,002.00 46,169.50 1,578.06 315.00
Total Other Purchased Services			\$241,834.56
 600 <u>Supplies</u> 610 General Supplies 620 Energy 650 Supplies & Fees – Technology Related 	177,826.2	5 241,133.83	418,960.08 749,346.92 3,882.49
Total Supplies	\$177,826.2	5 \$241,133.83	\$1,172,189.49
 700 Property 736 Technology Equipment Lease 752 Capital Equipment – Original and Additional 758 Capitalized Technology Software - Original 762 Capitalized Equipment - Replacement 			132.42 243,944.90 6,632.02 102,378.33
Total Property			\$353,087.67

800 Other Objects

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
810 Dues and Fees				1,264.99
890 Miscellaneous Expenditures				28.52
Total Other Objects				\$1,293.51
Total 2600 Operation and Maintenance of Plant Services	\$177,826.25	\$241,133.83		\$5,304,349.71

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General Fund (10)

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2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				121,834.04
Total Personnel Services – Salaries				\$121,834.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,601.82
220 Social Security Contributions				9,326.26
230 PSERS Retirement Contributions				40,066.20
260 Workers' Compensation				854.66
Total Personnel Services – Employee Benefits				\$60,848.94
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$182,682.98

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2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				121,834.04
Total Personnel Services – Salaries				\$121,834.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,601.82
220 Social Security Contributions				9,326.26
230 PSERS Retirement Contributions				40,066.20
260 Workers' Compensation				854.66
Total Personnel Services – Employee Benefits				\$60,848.94
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$182,682.98

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,260,106.95
Total Personnel Services – Salaries				\$1,260,106.95
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				338,735.13 94,459.52 427,017.55 534.24 8,750.34
Total Personnel Services – Employee Benefits				\$869,496.78
 300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services 340 Technical Services 				59,549.24 216.27
Total Purchased Professional and Technical Services				\$59,765.51
400 Purchased Property Services 410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 440 Rentals 460 Extermination Services 490 Other Purchased Property Services				73,833.20 173,622.90 226,965.09 631.30 7,255.00 26,078.16
Total Purchased Property Services				\$508,385.65
500Other Purchased Services523General Property and Liability Insurance529Other Insurance530Communications580Travel599Other Miscellaneous Purchased Services				176,770.00 17,002.00 46,169.50 1,578.06 315.00
Total Other Purchased Services				\$241,834.56
 600 <u>Supplies</u> 610 General Supplies 620 Energy 650 Supplies & Fees – Technology Related 	169,040.12	227,089.57		396,129.69 749,346.92 1,382.49
Total Supplies	\$169,040.12	\$227,089.57		\$1,146,859.10
 700 Property 736 Technology Equipment Lease 752 Capital Equipment – Original and Additional 758 Capitalized Technology Software - Original 762 Capitalized Equipment - Replacement 				132.42 174,343.10 6,632.02 102,378.33
Total Property				\$283,485.87
800 Other Objects				

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General Fund (10)				
2620 Operation of Buildings Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
810 Dues and Fees				764.99
890 Miscellaneous Expenditures				28.52
Total Other Objects				\$793.51
Total 2620 Operation of Buildings Services	\$169,040.12	\$227,089.57		\$4,370,727.93

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General Fund (10)				
2660 Safety and Security Services	Elementary	<u>Secondary</u>	Federal Tot	<u>tal</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries			405,866.	46
Total Personnel Services – Salaries			\$405,866.	46
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation			70,091. 30,584. 126,219. 2,393.	96 61
Total Personnel Services – Employee Benefits			\$229,289.	90
300 Purchased Professional and Technical Services 350 Security / Safety Services Total Purchased Professional and Technical Services			11,901. \$11,901.	
400 Purchased Property Services 430 Repairs and Maintenance Services			8,448.	
Total Purchased Property Services			\$8,448.	33
 600 <u>Supplies</u> 610 General Supplies 650 Supplies & Fees – Technology Related 	8,786.13	14,044.26	22,830. 2,500.	
Total Supplies	\$8,786.13	\$14,044.26	\$25,330.	39
700 <u>Property</u> 752 Capital Equipment – Original and Additional			69,601.	80
Total Property			\$69,601.	80
800 <u>Other Objects</u> 810 Dues and Fees			500.	00
Total Other Objects			\$500.	00
Total 2660 Safety and Security Services	\$8,786.13	\$14,044.26	\$750,938.	80

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				905,248.04
Total Personnel Services – Salaries				\$905,248.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				201,042.41 67.665.07
220 Social Security Contributions 230 PSERS Retirement Contributions				302,984.99
260 Workers' Compensation				5,884.18
Total Personnel Services – Employee Benefits				\$577,576.65
300 Purchased Professional and Technical Services				
330 Other Professional Services				16,900.80
Total Purchased Professional and Technical Services				\$16,900.80
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,072.00
490 Other Purchased Property Services				1,882.91
Total Purchased Property Services				\$8,954.91
500 <u>Other Purchased Services</u> 513 Contracted Carriers				1.395.715.64
516 Student Transportation Services From the IU				24,958.54
522 Automotive Liability Insurance				55,097.00
530 Communications				11,286.00
599 Other Miscellaneous Purchased Services				1,850.00
Total Other Purchased Services				\$1,488,907.18
600 <u>Supplies</u>				000 000 07
610 General Supplies 620 Energy				330,882.27 284,666.36
Total Supplies				\$615,548.63
700 Property				+-------------
752 Capital Equipment – Original and Additional				7,638.00
756 Capitalized Technology Equipment – Original				757.89
758 Capitalized Technology Software - Original				12,320.00
Total Property				\$20,715.89
800 Other Objects				
810 Dues and Fees				25,458.85
Total Other Objects				\$25,458.85
Total 2700 Student Transportation Services				\$3,659,310.95

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				110,134.62
Total Personnel Services – Salaries				\$110,134.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,688.39
220 Social Security Contributions				8,469.81
230 PSERS Retirement Contributions				37,571.59
260 Workers' Compensation				812.84
Total Personnel Services – Employee Benefits				\$61,542.63
Total 2710 Supervision of Student Transportation Services				\$171,677.25

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General Fund (10)

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2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				110,134.62
Total Personnel Services – Salaries				\$110,134.62
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				14,688.39 8,469.81 37,571.59 812.84
Total Personnel Services – Employee Benefits				\$61,542.63
Total 2711 Supervision of Student Transportation Services – Head of Component				\$171,677.25

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General Fund (10)				
2720 Vehicle Operation Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				638,718.09
Total Personnel Services – Salaries				\$638,718.09
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				141,031.34 47,475.02 210,210.10 4,419.46
Total Personnel Services – Employee Benefits				\$403,135.92
500 <u>Other Purchased Services</u> 513 Contracted Carriers				1,190,938.19
Total Other Purchased Services				\$1,190,938.19
Total 2720 Vehicle Operation Services				\$2,232,792.20

General Fund (10)

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2740 Vehicle Servicing and Maintenance Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				131,289.90
Total Personnel Services – Salaries				\$131,289.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,322.68
220 Social Security Contributions				9,853.67
230 PSERS Retirement Contributions				46,545.58
260 Workers' Compensation Total Personnel Services – Employee Benefits				458.08 \$102,180.01
				φ102,100.01
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				16,900.80
Total Purchased Professional and Technical Services				\$16,900.80
400 Purchased Property Services				<i><i><i>w</i></i>.0,000.00</i>
430 Repairs and Maintenance Services				7,072.00
490 Other Purchased Property Services				1,882.91
Total Purchased Property Services				\$8,954.91
500 Other Purchased Services				
516 Student Transportation Services From the IU				24,958.54
522 Automotive Liability Insurance				55,097.00
530 Communications				11,286.00
599 Other Miscellaneous Purchased Services				1,850.00
Total Other Purchased Services				\$93,191.54
600 <u>Supplies</u> 610 General Supplies				330,882.27
620 Energy				284,666.36
Total Supplies				\$615,548.63
700 Property				
752 Capital Equipment – Original and Additional				7,638.00
756 Capitalized Technology Equipment – Original				757.89
758 Capitalized Technology Software - Original				12,320.00
Total Property				\$20,715.89
800 Other Objects				
810 Dues and Fees				25,458.85
Total Other Objects				\$25,458.85
Total 2740 Vehicle Servicing and Maintenance Services				\$1,014,240.53

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General Fund (10)				
2750 Nonpublic Transportation	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				25,105.43
Total Personnel Services – Salaries				\$25,105.43
 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				1,866.57 8,657.72 193.80
Total Personnel Services – Employee Benefits				\$10,718.09
500 <u>Other Purchased Services</u> 513 Contracted Carriers				204,777.45
Total Other Purchased Services				\$204,777.45
Total 2750 Nonpublic Transportation				\$240,600.97

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General Fund (10)

2800 Support Services – Central	Elementary	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				294,433.21
Total Personnel Services – Salaries				\$294,433.21
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				114,253.84 22,482.33 102,069.14 2,160.94
Total Personnel Services – Employee Benefits				\$240,966.25
 300 Purchased Professional and Technical Services 330 Other Professional Services 340 Technical Services 390 Other Purchased Professional and Technical Services 				34,720.00 30,121.93 39,112.29
Total Purchased Professional and Technical Services				\$103,954.22
400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services				298.00 \$298.00
500 Other Purchased Services				φ230.00
580 Travel				2,720.42
Total Other Purchased Services				\$2,720.42
600 <u>Supplies</u> 610 General Supplies 650 Supplies & Fees – Technology Related				856.30 60,725.21 \$61,581.51
Total Supplies 700 Property				401,301.31
756 Capitalized Technology Equipment – Original 758 Capitalized Technology Software - Original				15,548.53 93,809.26
Total Property				\$109,357.79
800 <u>Other Objects</u> 810 Dues and Fees				892.99
Total Other Objects				\$892.99
Total 2800 Support Services – Central				\$814,204.39

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General Fund (10)				
2830 Staff Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				87,078.38
Total Personnel Services – Salaries				\$87,078.38
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				21,806.92 6,655.17 30,330.91 613.57
Total Personnel Services – Employee Benefits				\$59,406.57
300 Purchased Professional and Technical Services 330 Other Professional Services Total Purchased Professional and Technical Services				32,485.00 \$32,485.00
600 <u>Supplies</u> 610 General Supplies Total Supplies				856.30 \$856.30
700 Property				φ 0 50.50
758 Capitalized Technology Software - Original				3,157.07
Total Property				\$3,157.07
800 <u>Other Objects</u> 810 Dues and Fees				95.10
Total Other Objects				\$95.10
Total 2830 Staff Services				\$183,078.42

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General Fund (10)				
2831 Supervision of Staff Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				87,078.38
Total Personnel Services – Salaries				\$87,078.38
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				21,806.92 6,655.17 30,330.91 613.57
Total Personnel Services – Employee Benefits				\$59,406.57
300 Purchased Professional and Technical Services 330 Other Professional Services Total Purchased Professional and Technical Services				32,485.00
600 <u>Supplies</u>				\$32,485.00
610 General Supplies				856.30
Total Supplies				\$856.30
700 <u>Property</u> 758 Capitalized Technology Software - Original				3,157.07
Total Property				\$3,157.07
800 <u>Other Objects</u> 810 Dues and Fees				95.10
Total Other Objects				\$95.10
Total 2831 Supervision of Staff Services				\$183,078.42

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General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				207,354.83
Total Personnel Services – Salaries				\$207,354.83
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				92,446.92 15,827.16 71,738.23 1,547.37
Total Personnel Services – Employee Benefits				\$181,559.68
 300 Purchased Professional and Technical Services 330 Other Professional Services 340 Technical Services 390 Other Purchased Professional and Technical Services 				2,235.00 30,121.93 39,112.29
Total Purchased Professional and Technical Services				\$71,469.22
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services				298.00
Total Purchased Property Services				\$298.00
500 <u>Other Purchased Services</u> 580 Travel				2,720.42
Total Other Purchased Services				\$2,720.42
600 <u>Supplies</u> 650 Supplies & Fees – Technology Related Total Supplies				60,725.21 \$60,725.21
700 Property				\$00,725.21
756 Capitalized Technology Equipment – Original 758 Capitalized Technology Software - Original				15,548.53 90,652.19
Total Property				\$106,200.72
800 <u>Other Objects</u> 810 Dues and Fees				797.89
Total Other Objects				\$797.89
Total 2840 Data Processing Services				\$631,125.97

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General Fund (10)				
2900 Other Support Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				28,986.21
Total Other Purchased Services				\$28,986.21
Total 2900 Other Support Services				\$28,986.21

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General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				28,986.21
Total Other Purchased Services				\$28,986.21
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$28,986.21

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General Fund (10)	
3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	504 750 00
100 Personnel Services – Salaries	504,756.20
Total Personnel Services – Salaries	\$504,756.20
200 Personnel Services – Employee Benefits	40.370.00
210 Group Insurance – Contracted Provider 220 Social Security Contributions	46,378.90 38,506.17
230 PSERS Retirement Contributions	175,121.55
260 Workers' Compensation	2,163.01
Total Personnel Services – Employee Benefits	\$262,169.63
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	384.00
390 Other Purchased Professional and Technical Services	6,320.24
Total Purchased Professional and Technical Services	\$6,704.24
400 Purchased Property Services	
410 Cleaning Services	4,339.80
430 Repairs and Maintenance Services	5,839.20
440 Rentals	3,030.87
Total Purchased Property Services	\$13,209.87
500 Other Purchased Services	
520 Insurance – General	250.00
580 Travel	15,407.92
591 Services Purchased Locally 599 Other Miscellaneous Purchased Services	11,705.10 75,805.50
Total Other Purchased Services	\$103,168.52
	ψ100,100.02
600 <u>Supplies</u> 610. Constal Supplies	93,429.11
610 General Supplies 650 Supplies & Fees – Technology Related	93,429.11 500.00
Total Supplies	\$93,929.11
700 Property	·····
736 Technology Equipment Lease	397.25
752 Capital Equipment – Original and Additional	41,093.43
756 Capitalized Technology Equipment – Original	1,648.00
Total Property	\$43,138.68
800 Other Objects	
810 Dues and Fees	18,078.35
890 Miscellaneous Expenditures	654.00
Total Other Objects	\$18,732.35
Total 3000 Operation of Non-Instructional Services	\$1,045,808.60

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General Fund (10)

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3200 Student Activities	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				504,756.20
Total Personnel Services – Salaries				\$504,756.20
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				46,378.90 38,506.17 175,121.55 2,163.01
Total Personnel Services – Employee Benefits				\$262,169.63
 400 <u>Purchased Property Services</u> 410 Cleaning Services 430 Repairs and Maintenance Services 440 Rentals 				4,339.80 5,839.20 3,030.87
Total Purchased Property Services				\$13,209.87
 500 Other Purchased Services 520 Insurance – General 580 Travel 591 Services Purchased Locally 599 Other Miscellaneous Purchased Services 				250.00 15,407.92 5,100.00 75,805.50
Total Other Purchased Services				\$96,563.42
 600 <u>Supplies</u> 610 General Supplies 650 Supplies & Fees – Technology Related 				84,476.35 500.00
Total Supplies				\$84,976.35
 700 Property 736 Technology Equipment Lease 752 Capital Equipment – Original and Additional 756 Capitalized Technology Equipment – Original 				397.25 41,093.43 1,648.00
Total Property				\$43,138.68
 800 <u>Other Objects</u> 810 Dues and Fees 890 Miscellaneous Expenditures 				18,078.35 654.00
Total Other Objects				\$18,732.35
Total 3200 Student Activities				\$1,023,546.50

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General Fund (10)				
3300 Community Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			384.00	384.00
390 Other Purchased Professional and Technical Services				6,320.24
Total Purchased Professional and Technical Services			\$384.00	\$6,704.24
500 Other Purchased Services				
591 Services Purchased Locally				6,605.10
Total Other Purchased Services				\$6,605.10
600 <u>Supplies</u>				
610 General Supplies			8,952.76	8,952.76
Total Supplies			\$8,952.76	\$8,952.76
Total 3300 Community Services			\$9,336.76	\$22,262.10

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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 Purchased Property Services	
450 Construction Services	660,433.23
Total Purchased Property Services	\$660,433.23
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$660,433.23

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General Fund (10)				
4600 Existing Building Improvement Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
400 Purchased Property Services				
450 Construction Services			645,092.16	660,433.23
Total Purchased Property Services			\$645,092.16	\$660,433.23
Total 4600 Existing Building Improvement Services			\$645,092.16	\$660,433.23

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General Fund (10)	
5000 Other Expenditures and Financing Uses	Total
800 <u>Other Objects</u>	
830 Interest	1,656,677.61
880 Refunds of Prior Years' Receipts	11,366.05
Total Other Objects	\$1,668,043.66
900 Other Uses of Funds	
910 Redemption of Principal	3,380,919.48
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,200,000.00
939 Other Fund Transfers	2,300,000.00
Total Other Uses of Funds	\$6,880,919.48
Total 5000 Other Expenditures and Financing Uses	\$8,548,963.14

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
 800 <u>Other Objects</u> 830 Interest 880 Refunds of Prior Years' Receipts 				1,656,677.61 11,366.05
Total Other Objects				\$1,668,043.66
900 <u>Other Uses of Funds</u> 910 Redemption of Principal				3,380,919.48
Total Other Uses of Funds				\$3,380,919.48
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,048,963.14

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General Fund (10)				
5110 Debt Service	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				1,650,509.09
Total Other Objects				\$1,650,509.09
900 Other Uses of Funds				
910 Redemption of Principal				3,291,230.00
Total Other Uses of Funds				\$3,291,230.00
Total 5110 Debt Service				\$4,941,739.09

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General Fund (10)				
5130 Refund of Prior Year Revenues / Receipts	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
880 Refunds of Prior Years' Receipts				11,366.05
Total Other Objects				\$11,366.05
Total 5130 Refund of Prior Year Revenues / Receipts				\$11,366.05

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General Fund (10)				
5140 Leases and Other Right-to-Use Arrangements	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
830 Interest				6,168.52
Total Other Objects				\$6,168.52
900 Other Uses of Funds				
910 Redemption of Principal				89,689.48
Total Other Uses of Funds				\$89,689.48
Total 5140 Leases and Other Right-to-Use Arrangements				\$95,858.00

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General Fund (10)				
5200 Interfund Transfers – Out	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,200,000.00
939 Other Fund Transfers				2,300,000.00
Total Other Uses of Funds				\$3,500,000.00
Total 5200 Interfund Transfers – Out				\$3,500,000.00

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General Fund (10)				
5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,200,000.00
Total Other Uses of Funds				\$1,200,000.00
Total 5230 Capital Projects Fund Transfers				\$1,200,000.00

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General Fund (10)				
5240 Debt Service Fund Transfers	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
900 Other Uses of Funds				
939 Other Fund Transfers				2,100,000.00
Total Other Uses of Funds				\$2,100,000.00
Total 5240 Debt Service Fund Transfers				\$2,100,000.00

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General Fund (10)				
5270 Trust and Custodial Fund Transfer	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
900 Other Uses of Funds				
939 Other Fund Transfers				200,000.00
Total Other Uses of Funds				\$200,000.00
Total 5270 Trust and Custodial Fund Transfer				\$200,000.00

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Student Sponsored Activity Fund (21)	
3000 Operation of Non-Instructional Services	Total
600 <u>Supplies</u>	
610 General Supplies	123,481.00
Total Supplies	\$123,481.00
Total 3000 Operation of Non-Instructional Services	\$123,481.00
3000 Operation of Non-Instructional Services 600 <u>Supplies</u> 610 General Supplies Total Supplies	123,481.00 \$123,481.00

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Student Sponsored Activity Fund (21)				
3200 Student Activities	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				123,481.00
Total Supplies				\$123,481.00
Total 3200 Student Activities				\$123,481.00

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Capital Reserve Fund - § 1431 (32)	
2000 Support Services	Total
700 Property	
762 Capitalized Equipment - Replacement	483,504.00
Total Property	\$483,504.00
Total 2000 Support Services	\$483,504.00

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Capital Reserve Fund - § 1431 (32) 2700 Student Transportation Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
700 <u>Property</u> 762 Capitalized Equipment - Replacement				483,504.00
Total Property				\$483,504.00
Total 2700 Student Transportation Services				\$483,504.00

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Comital Decomes Fund (\$ 4424 (20)				
Capital Reserve Fund - § 1431 (32)				
2740 Vehicle Servicing and Maintenance Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
700 Property				
762 Capitalized Equipment - Replacement				483,504.00
Total Property				\$483,504.00
Total 2740 Vehicle Servicing and Maintenance Services				\$483,504.00

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	Total
300 Purchased Professional and Technical Services	
330 Other Professional Services	76,057.02
Total Purchased Professional and Technical Services	\$76,057.02
400 Purchased Property Services	
450 Construction Services	1,216,278.17
Total Purchased Property Services	\$1,216,278.17
600 <u>Supplies</u>	
610 General Supplies	30,852.37
Total Supplies	\$30,852.37
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,323,187.56

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Capital Reserve Fund - § 1431 (32)				
4100 Site Acquisition Services – Original and Additional	Elementary	<u>Secondary</u>	Federal	Total
400 Purchased Property Services				
450 Construction Services				207,205.49
Total Purchased Property Services				\$207,205.49
Total 4100 Site Acquisition Services – Original and Additional				\$207,205.49

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Capital Reserve Fund - § 1431 (32)				
4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				3,707.50
Total Supplies				\$3,707.50
Total 4200 Existing Site Improvement Services				\$3,707.50

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	Elementary	Secondary	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				76,057.02
Total Purchased Professional and Technical Services				\$76,057.02
400 Purchased Property Services				
450 Construction Services				1,009,072.68
Total Purchased Property Services				\$1,009,072.68
600 <u>Supplies</u>				
610 General Supplies				27,144.87
Total Supplies				\$27,144.87
Total 4600 Existing Building Improvement Services				\$1,112,274.57

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Other Capital Projects Fund (39)	
4000 Facilities Acquisition, Construction and Improvement Services	Total
300 Purchased Professional and Technical Services	
330 Other Professional Services	38,430.78
Total Purchased Professional and Technical Services	\$38,430.78
400 Purchased Property Services	
450 Construction Services	3,593,256.83
Total Purchased Property Services	\$3,593,256.83
700 Property	
720 Buildings	39,600.00
Total Property	\$39,600.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$3,671,287.61

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Other Capital Projects Fund (39)				
4500 Building Acquisition and Construction Services – Original and Additional	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
700 Property				
720 Buildings				39,600.00
Total Property				\$39,600.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$39,600.00

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Other Capital Projects Fund (39)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services 330 Other Professional Services				38,430.78
Total Purchased Professional and Technical Services				\$38,430.78
400 <u>Purchased Property Services</u> 450 Construction Services				3,593,256.83
Total Purchased Property Services				\$3,593,256.83
Total 4600 Existing Building Improvement Services				\$3,631,687.61

Summary of Governmental Fund Expenditures and Other Financing Uses - (EXPGS)

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	General Fund(10)	Student Sponsored Public Purpose Trust(27) Other Compt Approved Athletic / Activity(2 Activity Fund(21) (28)	<u>29)</u>
1000 Instruction			
1100 Regular Programs - Elementary / Secondary	19,065,083.61		
1200 Special Programs - Elementary / Secondary	6,515,858.12		
1300 Vocational Education	1,452,160.82		
1400 Other Instructional Programs - Elementary / Secondary	312,916.86		
1500 Nonpublic School Programs	39,837.68		
1800 Pre-Kindergarten	19,567.11		
Total Instruction	\$27,405,424.20		
2000 Support Services			
2100 Support Services - Students	2,030,467.56		
2200 Support Services - Instructional Staff	836,160.48		
2300 Support Services - Administration	3,215,728.29		
2400 Support Services - Pupil Health	360,753.75		
2500 Support Services - Business	533,286.43		
2600 Operation and Maintenance of Plant Services	5,304,349.71		
2700 Student Transportation Services	3,659,310.95		
2800 Support Services - Central	814,204.39		
2900 Other Support Services	28,986.21		
Total Support Services	\$16,783,247.77		
3000 Operation of Non-Instructional Services			
3200 Student Activities	1,023,546.50	123,481.00	
3300 Community Services	22,262.10		
Total Operation of Non-Instructional Services	\$1,045,808.60	\$123,481.00	
4000 Facilities Acquisition, Construction and Improvement Services 4100 Site Acquisition Services - Original and Additional			
4200 Existing Site Improvement Services			
4500 Building Acquisition and Construction Services - Original and			
Additional 4600 Existing Building Improvement Services	660,433.23		
Total Facilities Acquisition, Construction and Improvement Services	\$660,433.23		
5000 Other Expenditures and Financing Uses			
5100 Debt Service / Other Expenditures and Financing Uses	5,048,963.14		
5200 Interfund Transfers - Out	3,500,000.00		
Total Other Expenditures and Financing Uses	\$8,548,963.14		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$54,443,876.94	\$123,481.00	

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	<u>Capital Reserve (690.</u> <u>Capital Reserve (1431)(32)</u> <u>1850)(31)</u>	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				
1200 Special Programs - Elementary / Secondary				
1300 Vocational Education				
1400 Other Instructional Programs - Elementary / Secondary				
1500 Nonpublic School Programs				
1800 Pre-Kindergarten				
Total Instruction				
2000 Support Services				
2100 Support Services - Students				
2200 Support Services - Instructional Staff				
2300 Support Services - Administration				
2400 Support Services - Pupil Health				
2500 Support Services - Business				
2600 Operation and Maintenance of Plant Services				
2700 Student Transportation Services	483,504.00			
2800 Support Services - Central				
2900 Other Support Services				
Total Support Services	\$483,504.00			
3000 <u>Operation of Non-Instructional Services</u> 3200 Student Activities				
3300 Community Services				
Total Operation of Non-Instructional Services				
4000 Facilities Acquisition, Construction and Improvement Services				
4100 Site Acquisition Services - Original and Additional	207,205.49			
4200 Existing Site Improvement Services	3,707.50			
4500 Building Acquisition and Construction Services - Original and Additional		39,600.00		
4600 Existing Building Improvement Services	1,112,274.57	3,631,687.61		
Total Facilities Acquisition, Construction and Improvement Services	\$1,323,187.56	\$3,671,287.61		
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out				
Total Other Expenditures and Financing Uses				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,806,691.56	\$3,671,287.61		
	φ1,000,001.00	\$3,011,201.01		

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1000	Instruction	40.005.000.04
	1100 Regular Programs - Elementary / Secondary	19,065,083.61
	1200 Special Programs - Elementary / Secondary	6,515,858.12
	1300 Vocational Education	1,452,160.82
	1400 Other Instructional Programs - Elementary / Secondary	312,916.86
	1500 Nonpublic School Programs	39,837.68
	1800 Pre-Kindergarten	19,567.11
Tota	I Instruction	\$27,405,424.20
2000	Support Services	
	2100 Support Services - Students	2,030,467.56
	2200 Support Services - Instructional Staff	836,160.48
	2300 Support Services - Administration	3,215,728.29
	2400 Support Services - Pupil Health	360,753.75
	2500 Support Services - Business	533,286.43
	2600 Operation and Maintenance of Plant Services	5,304,349.71
	2700 Student Transportation Services	4,142,814.95
	2800 Support Services - Central	814,204.39
	2900 Other Support Services	28,986.21
Tota	I Support Services	\$17,266,751.77
3000	Operation of Non-Instructional Services	
	3200 Student Activities	1,147,027.50
	3300 Community Services	22,262.10
Tota	I Operation of Non-Instructional Services	\$1,169,289.60
4000	Facilities Acquisition, Construction and Improvement Services	
	4100 Site Acquisition Services - Original and Additional	207,205.49
	4200 Existing Site Improvement Services	3,707.50
	4500 Building Acquisition and Construction Services - Original and Additional	39,600.00
	4600 Existing Building Improvement Services	5,404,395.41
Tota Serv	I Facilities Acquisition, Construction and Improvement ices	\$5,654,908.40
5000	Other Expenditures and Financing Uses	
	5100 Debt Service / Other Expenditures and Financing Uses	5,048,963.14
	5200 Interfund Transfers - Out	3,500,000.00
Tota	I Other Expenditures and Financing Uses	\$8,548,963.14
TOT	AL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$60,045,337.11

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

Amount
18,517,499.39
631,318.18

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	345,873.20
Expenditures Funded with Carry over Title I Funds	72,351.41
Total Title I Expenditure Data	\$418,224.61

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	68,373.48
Revenue from Title IV-B: 21st Century Community Learning Centers	
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)	

	PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End 37002 Ringgold SD	Current Expenditures for Special Education - (CESE)
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1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	5,200,292.97
2.	Current Special Education Expenditures within Function 2000 See list of exclusions in the note below.	2,282,478.40
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	973,473.33
2B.	Current Special Education Expenditures within Sub-Function 2200 This data should also be included in line 2 above. See list of exclusions in the note below.	82,684.81
2C.	Current Special Education Expenditures within Sub-Function 2700 This data should also be included in line 2 above. See list of exclusions in the note below.	1,105,458.69
3.	Current Special Education Expenditures within Sub-Function 3100 See list of exclusions in the note below.	
4.	Current Special Education Expenditures within Sub-Function 3200 See list of exclusions in the note below.	
	Current Special Education Expenditure amounts for each line should be calculated as follows: he total expenditures for special education costs from all governmental funds and the food service	
	or the function/sub-function requested	

- fund 51 for the function/sub-function requested * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990 * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	ΤΟΤΑ
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,687,464.36	627,927.31	4,315,391.6
	272 Self-Insurance Dental Benefits	204,239.52	34,335.36	238,574.8
	275 Self-Insurance Eye Care Benefits	32,441.14	5,398.00	37,839.1
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,924,145.02	\$667,660.67	\$4,591,805.6
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	73,077.76	3,505.64	76,583.4
	272 Self-Insurance Dental Benefits		977.90	977.9
	275 Self-Insurance Eye Care Benefits		150.30	150.3
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$73,077.76	\$4,633.84	\$77,711.6
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		\$3,997,222.78	\$672,294.51	\$4,669,517.2

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	302,935.67	706,849.88	1,009,785.55	320,479.25	747,784.90	1,068,264.15
2140 Psychological Services	495,565.75	55,062.86	550,628.61	580,156.18	64,461.80	644,617.98
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	63,395.98	7,043.99	70,439.97	72,837.90	8,093.10	80,931.00
2260 Instruction and Curriculum Development Services	85,639.61	199,825.74	285,465.35	82,684.81	192,931.21	275,616.02
2350 Legal and Accounting Services	12,840.70	147,668.05	160,508.75	13,492.15	155,159.74	168,651.89
2420 Medical Services						
2440 Nursing Services	102,038.58	238,090.01	340,128.59	108,226.13	252,527.62	360,753.75
2700 Student Transportation Services	855,745.88	1,996,740.38	2,852,486.26	1,046,290.11	2,441,343.59	3,487,633.70
Total	\$1,918,162.17	\$3,351,280.91	\$5,269,443.08	\$2,224,166.53	\$3,862,301.96	\$6,086,468.49

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	General Short-Term Obligation Borrowing Bonds/Notes	Authority Building Obligations	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year	65,073,856.00	180,861.14			57,009,335.00	122,264,052.14
2. Additional Debt Incurred During Year		26,351.14			12,545,612.00	12,571,963.14
3. Retirements and Repayments	3,291,230.00	89,689.48			9,540,133.00	12,921,052.48
4. Debt at End of Fiscal Year	61,782,626.00	117,522.80			60,014,814.00	121,914,962.80
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest	61,782,626.00	117,522.80			60,014,814.00	121,914,962.80
7. Current Portion P&I - Due within 1 year	4,936,307.04	69,411.99				5,005,719.03
8. Interest Paid during current fiscal year	1,647,562.80	6,168.52				1,653,731.32

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I Due within 1 year
- 8. Interest Paid during current fiscal year

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	N
5110	10	General Fund	3,291,230.00		1,650,509.09	4,941,739.09	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	89,689.48		6,168.52	95,858.00	
140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
140	40	Debt Service Fund					
140	90	Permanent Fund					
	Total Debt	Payments - Governmental Funds	\$3,380,919.48		\$1,656,677.61	\$5,037,597.09	
unction	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 De	ebt Payments - Proprietary Funds					

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Debt Details Governmental Funds/ Activities			Principal Amo	Current Portion			
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	11/2021	9,490,000.00		15,000.00	9,475,000.00	205,600.00	191,200.00
General Obligation Bonds/Notes – CIB	05/2021	9,545,000.00		5,000.00	9,540,000.00	195,750.00	190,850.00
General Obligation Bonds/Notes – CIB	01/2020	22,475,000.00		2,500,000.00	19,975,000.00	3,145,475.00	636,750.00
General Obligation Bonds/Notes – CIB	05/2020	9,690,000.00		25,000.00	9,665,000.00	226,900.00	198,275.00
General Obligation Bonds/Notes – CIB	02/2017	11,790,000.00		40,000.00	11,750,000.00	418,500.00	390,250.00
General Obligation Bonds/Notes – CIB	03/2015	150,000.00		5,000.00	145,000.00	9,226.25	4,338.75
General Obligation Bonds/Notes – CIB	10/2012	1,090,000.00		540,000.00	550,000.00	555,775.00	16,950.00
General Obligation Bonds/Notes – CIB	05/2012	843,856.00		161,230.00	682,626.00	179,080.79	18,949.05
Leases and Other Right to Use Arrangements		180,861.14	26,351.14	89,689.48	117,522.80	69,411.99	6,168.52
Compensated Absences		756,347.00	157,261.00	199,788.00	713,820.00		
Other Post-Employment Benefits (OPEB)		6,401,688.00	393,351.00	1,437,045.00	5,357,994.00		
Net Pension Liability		49,851,300.00	11,995,000.00	7,903,300.00	53,943,000.00		
Totals for Debt Entered:		\$122,264,052.14	\$12,571,963.14	\$12,921,052.48	\$121,914,962.80	\$5,005,719.03	\$1,653,731.32

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount	
Tuition Reported in General Fund Expenditures 1000-560	3,744,225.07	
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	353.68	
Section 1 Total	\$3,744,578.75	

Section	2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions	40,086.85		40,086.85
2	Institutionalized Children's Programs	353.68		353.68
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies		18,285.86	18,285.86
6	Brick and Mortar Charter Schools	105,524.10	44,885.82	150,409.92
7	Cyber Charter Schools	1,105,256.06	598,711.91	1,703,967.97
8	Career and Technology Centers	725,744.08		725,744.08
9	Approved Private Schools		175,005.80	175,005.80
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers	14,960.00		14,960.00
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	98,951.00	816,813.59	915,764.59
Section	2 Total	\$2,090,875.77	\$1,653,702.98	\$3,744,578.75

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3. <u>Rental of Vehicles for Student Transportation Services</u>

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

4. Capital Reserve Funds

483,504.00

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Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	568,427.36
Total Personnel Services – Salaries	\$568,427.36
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	716.93
220 Social Security Contributions	42,975.49
230 PSERS Retirement Contributions	198,909.55
260 Workers' Compensation 270 Group Insurance – Self-Insurance	4,462.48 77.711.60
Total Personnel Services – Employee Benefits	\$324,776.05
400 Purchased Property Services	
430 Repairs and Maintenance Services	27,762.16
Total Purchased Property Services	\$27,762.16
500 Other Purchased Services	
570 Food Service Management	1,022,642.63
580 Travel	1,545.76
Total Other Purchased Services	\$1,024,188.39
600 <u>Supplies</u>	
610 General Supplies	83,885.13
630 Food	199,271.78
650 Supplies & Fees – Technology Related	10,360.00
Total Supplies	\$293,516.91
700 Property	
740 Depreciation	107,754.00
Total Property	\$107,754.00
800 <u>Other Objects</u>	
800 Other Objects	3,550.83
810 Dues and Fees	1,177.54
890 Miscellaneous Expenditures	28,201.86
Total Other Objects	\$32,930.23
Total 3000 Operation of Non-Instructional Services	\$2,379,355.10

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				568,427.36
Total Personnel Services – Salaries				\$568,427.36
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 270 Group Insurance – Self-Insurance				716.93 42,975.49 198,909.55 4,462.48 77,711.60
Total Personnel Services – Employee Benefits				\$324,776.05
400 Purchased Property Services 430 Repairs and Maintenance Services				27,762.16
Total Purchased Property Services				\$27,762.16
500 Other Purchased Services 570 Food Service Management 580 Travel				1,022,642.63 1,545.76
Total Other Purchased Services				\$1,024,188.39
 600 <u>Supplies</u> 610 General Supplies 630 Food 650 Supplies & Fees – Technology Related 				83,885.13 199,271.78 10,360.00
Total Supplies				\$293,516.91
700 <u>Property</u> 740 Depreciation Total Property				107,754.00 \$107,754.00
				\$107,754.00
 800 <u>Other Objects</u> 800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures 				3,550.83 1,177.54 28,201.86
Total Other Objects				\$32,930.23
Total 3100 Food Services				\$2,379,355.10

2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Summary of Proprietary Fund Expenses and Other Financing Uses - (ICRS) LEA : 101637002 Ringgold SD Printed 12/21/2023 9:55:25 AM Page - 1 of 1 Food Service(51) Child Care Operations(52) Other Enterprise(58) Internal Service(60) <u>Total</u> 3000 Operation of Non-Instructional Services 3100 Food Services 2,379,355.10 2,379,355.10 **Total Operation of Non-Instructional Services** \$2,379,355.10 \$2,379,355.10 \$2,379,355.10

\$2,379,355.10

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10									
	Ringgold El Sch North	4268	2,249,744.22	487,965.44	2,249,744.22	487,965.44	162,251.00	310,496.47	5,948,166.79
	Ringgold El Sch South	8197	3,313,734.18	698,173.77	3,313,734.18	698,173.77	613,221.42	480,157.70	9,117,195.02
	Ringgold MS	8103	4,469,153.95	864,185.23	4,469,153.95	864,185.23	202,547.36	365,037.50	11,234,263.22
	Ringgold SHS	7019	5,144,499.14	1,142,352.67	5,144,499.14	1,142,352.67	49,222.78	274,778.28	12,897,704.68
Total			15,177,131.49	3,192,677.11	15,177,131.49	3,192,677.11	1,027,242.56	1,430,469.95	39,197,329.71