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

6/30/2024

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.

11.27.2024
Chief School Administrator Signature — **Date**

11.27.2024
Board Secretary Signature — **Date**

Kimberley Moore
Contact Person

(724)258-9329 Ext :1128
Contact Person Telephone Number

kmoore@ringgold.org
Contact Person E-mail Address

(724)258-2288
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2024**

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

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

Audit Certification Due:
12/31/2024

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

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

Chief School Administrator

Signature

12.18.2024
Date

Board Secretary

Signature

12.18.2024
Date

Kimberley Moore
Contact Person

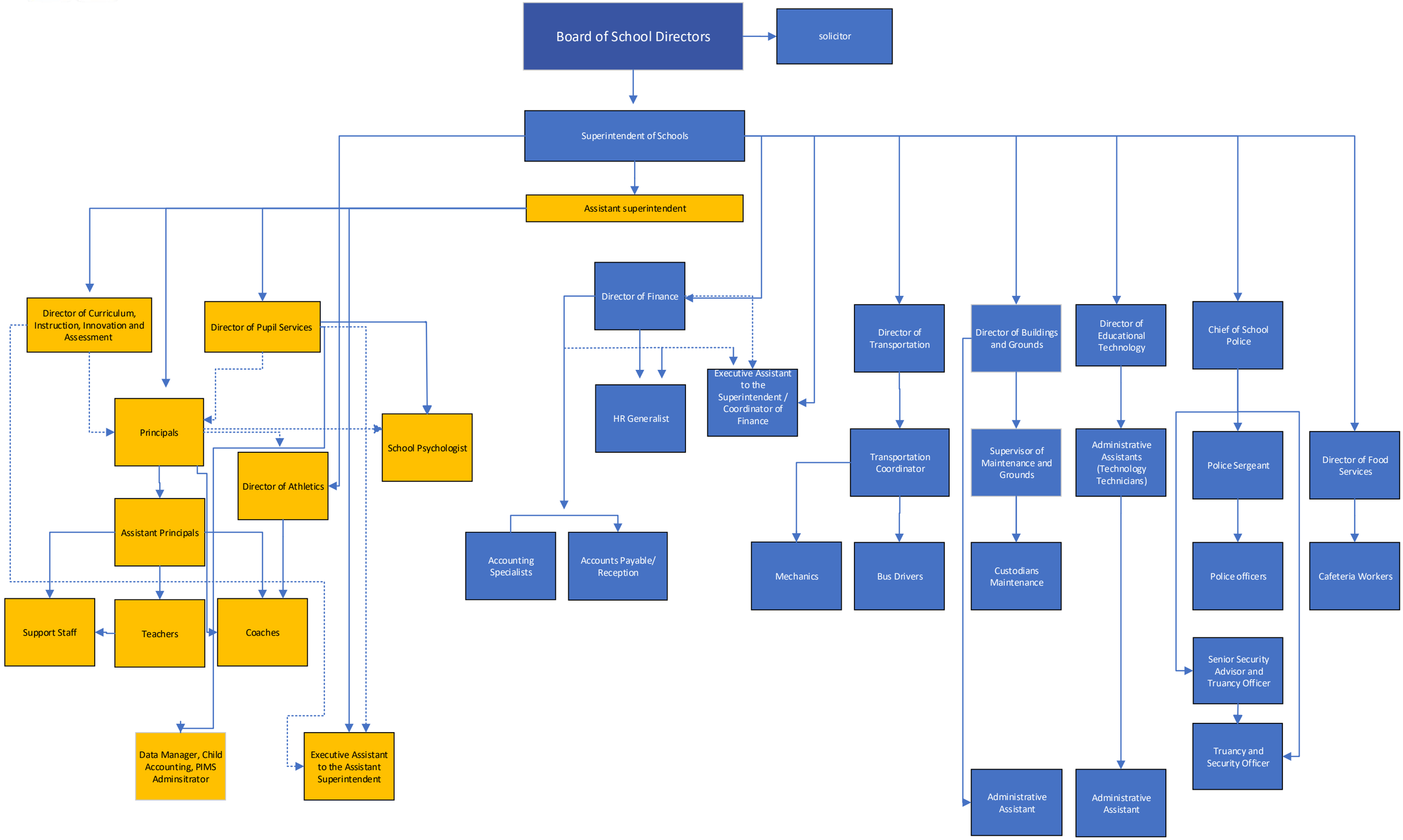
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Printed 12/18/2024 8:29:13 AM

Ringgold School District Organizational Chart



04.17.2024

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

Purpose

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.

Authority

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

1. 24 P.S. 218
2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

Val Number	Description	Justification
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: $22,581,877.00 PY Ending Bal, Govt Funds: $21,717,948.00	The restatement of fund balance was necessary due to the reclassification of prior year unearned revenue for ESSER III that was due to the Capital Projects Fund.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: $6,105,285.00 PY Ending Fund Balance: $6,128,845.00	The restatement of fund balance was necessary due to the reclassification of prior year unearned revenue for ESSER III that was due to the Capital Projects Fund.
12207	REG - Fund 39: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 39, Beg Fund Bal: $1,153,332.00 PY Ending Fund Balance: $265,844.00	The restatement of fund balance was necessary due to the reclassification of prior year unearned revenue for ESSER III that was due to the Capital Projects Fund.
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. Transfers Out (REG 5200): $1,700,000.00 (REG 9300) + (REP 9300) - (REP 5200) : $1,500,000.00	A transfer of $200,000.00 was made to Fiduciary Fund Other Post Employment Benefits.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2390;	Function 2390 is used to record retiree medical, dental, and vision expenditures. There are no salary expenditures for retirees.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $2,266,039.14 2700-513, PY AFR Amount: $1,395,715.64	The District had increased costs for contracted transportation services.

50117	SOIN: Reductions/Retirements have been reported for Governmental Fund Leases and Other Right-to-Use Arrangements. However, comparable entries have not been reported in Governmental Fund Expenditure Function 5140, Object 910. Please correct or provide a justification. SOIN: Govt Funds Lease and Other Right to Use Arrangements Retirements/Repayments: $163,103.58 Govt Funds Expenditure Detail: Function 5140, Object 910: $103,807.86	The reporting difference is due to a decrease on the lease for early contract termination.
50278	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: $176,424.12 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: $117,522.80	The beginning balance difference is due to the implementation of reporting subscriptions.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: $171,947.70 Prior Year SESS Schedule 2160: $72,837.90	The District had additional staff during the 2023-2024 school year to meet the needs of the students.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: $126,227.16 Prior Year SESS Schedule 2260: $82,684.81	The District had additional staff during the 2023-2024 school year to meet the needs of the students.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	11,077,015	174,925			
0110 Investments	1,567,251				
0120 Taxes Receivable	347,291				
0130 Due From Other Funds	4,091				
0141 Due From Other Governments					
0142 State Revenue Receivable	2,157,955				
0143 Federal Revenue Receivable	1,622,934				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	11,010				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	476,798				
0190 Other Current Assets					
Total Assets	**$17,264,345**	**$174,925**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$17,264,345**	**$174,925**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		2,847,054			
0110 Investments		61,235	230,026	12,185,168	
0120 Taxes Receivable					
0130 Due From Other Funds		589,202	887,487	1,000,000	
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		**$3,497,491**	**$1,117,513**	**$13,185,168**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$3,497,491**	**$1,117,513**	**$13,185,168**	

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	14,098,994
0110	Investments	14,043,680
0120	Taxes Receivable	347,291
0130	Due From Other Funds	2,480,780
0141	Due From Other Governments	
0142	State Revenue Receivable	2,157,955
0143	Federal Revenue Receivable	1,622,934
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	11,010
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	476,798
0190	Other Current Assets	
Total Assets		**$35,239,442**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$35,239,442**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	3,027,629	907			
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,728,936	22,385			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,833,468				
0462 Payroll Deductions and Withholding	1,930,480				
0480 Unearned Revenues	2,305				
0490 Other Current Liabilities	141,131				
Total Liabilities	**$10,663,949**	**$23,292**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	476,798				
0820 Restricted Fund Balance		151,633			
0830 Committed Fund Balance					
0840 Assigned Fund Balance	3,957,825				
0850 Unassigned Fund Balance	2,165,773				
Total Fund Balances	**$6,600,396**	**$151,633**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$17,264,345**	**$174,925**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		1,104	106,810		
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		**$1,104**	**$106,810**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance		3,496,387	1,010,703	13,185,168	
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$3,496,387**	**$1,010,703**	**$13,185,168**	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$3,497,491**	**$1,117,513**	**$13,185,168**	

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	3,028,536
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	2,859,235
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	2,833,468
0462	Payroll Deductions and Withholding	1,930,480
0480	Unearned Revenues	2,305
0490	Other Current Liabilities	141,131
Total Liabilities		**$10,795,155**
0950	Deferred Inflows of Resources	
Fund Balances		
0810	Nonspendable Fund Balance	476,798
0820	Restricted Fund Balance	151,633
0830	Committed Fund Balance	17,692,258
0840	Assigned Fund Balance	3,957,825
0850	Unassigned Fund Balance	2,165,773
Total Fund Balances		**$24,444,287**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$35,239,442**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	27,107,442	113,609			
7000 Revenue from State Sources	26,805,525				
8000 Revenue from Federal Sources	2,580,447				
Total Revenues	**$56,493,414**	**$113,609**			
Expenditures					
1000 Instruction	30,226,569				
2000 Support Services	18,318,388				
3000 Operation of Non-Instructional Services	1,106,874	106,669			
4000 Facilities Acquisition, Construction and Improvement Services	57,425				
5110 Debt Service	4,940,257				
5130 Refund of Prior Year Revenues / Receipts	1,110				
5140 Leases and Other Right-to-Use Arrangements	118,452				
Total Expenditures	**$54,769,075**	**$106,669**			
Excess (Deficiency) Of Revenues Over Expenditures	**$1,724,339**	**$6,940**			
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	430,519				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	40,254				
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	1,700,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($1,229,227)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		11,930	15,662	553,952	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$11,930**	**$15,662**	**$553,952**	
Expenditures					
1000 Instruction					
2000 Support Services		270,308			
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		292,586	158,292		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$562,894**	**$158,292**		
Excess (Deficiency) Of Revenues Over Expenditures		**($550,964)**	**($142,630)**	**$553,952**	
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		500,000		1,000,000	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$500,000**		**$1,000,000**	

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	27,802,595
7000 Revenue from State Sources	26,805,525
8000 Revenue from Federal Sources	2,580,447
Total Revenues	**$57,188,567**
Expenditures	
1000 Instruction	30,226,569
2000 Support Services	18,588,696
3000 Operation of Non-Instructional Services	1,213,543
4000 Facilities Acquisition, Construction and Improvement Services	508,303
5110 Debt Service	4,940,257
5130 Refund of Prior Year Revenues / Receipts	1,110
5140 Leases and Other Right-to-Use Arrangements	118,452
Total Expenditures	**$55,596,930**
Excess (Deficiency) Of Revenues Over Expenditures	**$1,591,637**
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	430,519
9300 Interfund Transfers - IN	1,500,000
9400 Sale of or Compensation for Loss of Fixed Assets	40,254
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	1,700,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$270,773**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (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	**$495,112**	**$6,940**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,105,285	144,693			
Fund Balance - End Of Year	**$6,600,397**	**$151,633**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (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		**($50,964)**	**($142,630)**	**$1,553,952**	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		3,547,351	1,153,332	11,631,216	
Fund Balance - End Of Year		**$3,496,387**	**$1,010,702**	**$13,185,168**	

Amounts Expressed in Whole Dollars	Total Governmental Funds
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	**$1,862,410**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	22,581,877
Fund Balance - End Of Year	**$24,444,287**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,559,097			1,559,097	
0110 Investments					
0130 Due From Other Funds	350,940			350,940	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,902			1,902	
0143 Federal Revenue Receivable	28,429			28,429	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	70,403			70,403	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$2,010,771**			**$2,010,771**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	279,358			279,358	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$279,358**			**$279,358**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$2,290,129**			**$2,290,129**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	129,564			129,564	
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	1,823			1,823	
0490 Other Current Liabilities	3,362			3,362	
Total Current Liabilities	**$134,749**			**$134,749**	
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	**$134,749**			**$134,749**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	279,358			279,358	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,876,022			1,876,022	
Total Net Position	**$2,155,380**			**$2,155,380**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$2,290,129**			**$2,290,129**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	204,283			204,283	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$204,283**			**$204,283**	
Operating Expenses					
100 Personnel Services – Salaries	579,517			579,517	
200 Personnel Services – Employee Benefits	342,906			342,906	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	28,124			28,124	
500 Other Purchased Services	1,041,640			1,041,640	
600 Supplies	238,550			238,550	
740 Depreciation	99,823			99,823	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	34,585			34,585	
Total Operating Expenses	**$2,365,145**			**$2,365,145**	
Operating Income (Loss)	**($2,160,862)**			**($2,160,862)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,351			4,351	
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	269,300			269,300	
8000 Revenue from Federal Sources	1,997,371			1,997,371	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$2,271,022**			**$2,271,022**	
Income (Loss) Before Contributions And Transfers	**$110,160**			**$110,160**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$110,160**			**$110,160**	
0002 Net Position - Beginning of Fiscal Year	2,045,220			2,045,220	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$2,155,380**			**$2,155,380**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	204,661			204,661	
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	1,163,150			1,163,150	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,328,948			1,328,948	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($2,287,437)**			**($2,287,437)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	292,611			292,611	
0023 Receipts From Federal Sources -8000	2,064,586			2,064,586	
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	**$2,357,197**			**$2,357,197**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	4,351			4,351	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$4,351**	**$4,351**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**74,111**			**74,111**	
0004 Cash and Cash Equivalents Beginning of Year	1,484,986			1,484,986	
Cash and Cash Equivalents at Year End	**$1,559,097**			**$1,559,097**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,160,862)			(2,160,862)	
Adjustments					
0051 Depreciation and Net Amortization	99,823			99,823	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	152,511			152,511	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	(240,727)			(240,727)	
0056 (Inc) Dec in Inventories (0170)	(23,329)			(23,329)	
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)	(115,551)			(115,551)	
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)	320			320	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	378			378	
0067 Deferred Inflows (0950)					
Total Adjustments	**($126,575)**			**($126,575)**	
Cash Provided By (Used for) Total	**($2,287,437)**			**($2,287,437)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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			2,653,125	
0130 Due From Other Funds			200,000	
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets			**$2,853,125**	
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources			**$2,853,125**	

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	248,184		248,184
0110 Investments			2,653,125
0130 Due From Other Funds			200,000
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets	**$248,184**		**$3,101,309**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	**$248,184**		**$3,101,309**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)			2,853,125	
0799 Unrestricted Net Position				
Total Net Position			**$2,853,125**	
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$2,853,125**	

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds	3,184		3,184
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	**$248,184**		**$248,184**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			2,853,125
0799 Unrestricted Net Position			
Total Net Position			**$2,853,125**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$248,184**		**$3,101,309**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions			200,000			
0095 Net Investment Earnings			127,830			
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position			**$327,830**			
0006 Net Position – Beginning of Fiscal Year			2,525,295			
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year			**$2,853,125**			

Amounts Expressed in Whole Dollars	**Total Fiduciary Funds**
Additions	
0091 Gifts and Contributions	200,000
0095 Net Investment Earnings	127,830
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	
Change In Net Position	**$327,830**
0006 Net Position – Beginning of Fiscal Year	2,525,295
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$2,853,125**

		Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources					
6111	Current Real Estate Taxes	20,059,118.65			20,059,118.65
6112	Interim Real Estate Taxes	253,823.12			253,823.12
6113	Public Utility Realty Taxes	20,662.60			20,662.60
6114	Payments in Lieu of Current Taxes - State / Local	47,000.00			47,000.00
6120	Current Per Capita Taxes, Section 679	72,832.90			72,832.90
6141	Current Act 511 Per Capita Taxes	72,774.27			72,774.27
6143	Current Act 511 Local Services Taxes	34,081.16			34,081.16
6151	Current Act 511 Earned Income Taxes	3,202,709.74			3,202,709.74
6153	Current Act 511 Real Estate Transfer Taxes	676,809.70			676,809.70
6157	Current Act 511 Mercantile Taxes	203,742.70			203,742.70
6411	Delinquent Real Estate Taxes	1,172,843.32			1,172,843.32
6420	Delinquent Per Capita Taxes, Section 679	4,939.31			4,939.31
6440	Delinquent Local Enabling Taxes - Flat Rate Assessments	21,286.19			21,286.19
6451	Delinquent Act 511 Earned Income Taxes	145,753.53			145,753.53
6500	Earnings on Investments	138,520.48			
6700	Revenues from LEA Activities	84,165.12			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	808.40			
6832	Federal IDEA Revenue Received as Pass Through	557,214.00			
6910	Rentals	70,724.81			
6991	Refunds of a Prior Year Expenditure	77,500.09			
6999	Other Revenues Not Specified Above	190,132.24			
TOTAL Revenue from Local Sources		**$27,107,442.33**			**$25,988,377.19**

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	14,738,427.55
7160 Tuition for Orphans Subsidy	98,523.74
7240 Driver Education - Student	1,645.00
7271 Special Education funds for School-Aged Pupils	2,643,164.66
7311 Pupil Transportation Subsidy	1,532,075.04
7312 Nonpublic and Charter School Pupil Transportation Subsidy	58,905.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	880,107.60
7330 Health Services (Medical, Dental, Nurse, Act 25)	47,969.69
7340 State Property Tax Reduction Allocation	1,537,017.19
7362 School Mental Health & Safety and Security Grants	88,771.66
7505 Ready to Learn Block Grant	540,337.00
7810 State Share of Social Security and Medicare Taxes	826,746.91
7820 State Share of Retirement Contributions	3,811,833.53
TOTAL Revenue from State Sources	**$26,805,524.57**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	908,360.24
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	96,443.66
8517	Title IV - 21st Century Schools	72,503.32
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	20,580.33
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,404,714.07
8751	ARP ESSER Learning Loss	19,614.40
8753	ARP ESSER Afterschool Programs	23,952.85
8754	ARP ESSER Homeless Children and Youth Funds	7,591.00
8755	ARP ESSER Emergency Relief for Other Educational Entities	21,679.00
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,008.30
TOTAL Revenue from Federal Sources		**$2,580,447.17**

		Revenue Reported In Current Year	
Other Financing Sources			
9220	Leases and Other Right-to-Use Arrangements	430,518.61	
9400	Sale of or Compensation for Loss of Fixed Assets	40,254.00	
TOTAL Other Financing Sources		**$470,772.61**	
TOTAL FROM ALL SOURCES		**$56,964,186.68**	**$25,988,377.19**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	20,059,118.65					
6112 Interim Real Estate Taxes	253,823.12					
6113 Public Utility Realty Taxes	20,662.60					
6114 Payments in Lieu of Current Taxes - State / Local	47,000.00					
6120 Current Per Capita Taxes, Section 679	72,832.90					
6141 Current Act 511 Per Capita Taxes	72,774.27					
6143 Current Act 511 Local Services Taxes	34,081.16					
6151 Current Act 511 Earned Income Taxes	3,202,709.74					
6153 Current Act 511 Real Estate Transfer Taxes	676,809.70					
6157 Current Act 511 Mercantile Taxes	203,742.70					
6411 Delinquent Real Estate Taxes	1,172,843.32					
6420 Delinquent Per Capita Taxes, Section 679	4,939.31					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	21,286.19					
6451 Delinquent Act 511 Earned Income Taxes	145,753.53					
6500 Earnings on Investments	138,520.48	3,968.00				
6700 Revenues from LEA Activities	84,165.12	109,641.00				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	808.40					
6832 Federal IDEA Revenue Received as Pass Through	557,214.00					
6910 Rentals	70,724.81					
6991 Refunds of a Prior Year Expenditure	77,500.09					
6999 Other Revenues Not Specified Above	190,132.24					
6000 Total Revenue from Local Sources	**$27,107,442.33**	**$113,609.00**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	14,738,427.55					
7160 Tuition for Orphans Subsidy	98,523.74					
7240 Driver Education - Student	1,645.00					
7271 Special Education funds for School-Aged Pupils	2,643,164.66					
7311 Pupil Transportation Subsidy	1,532,075.04					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	58,905.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	880,107.60					
7330 Health Services (Medical, Dental, Nurse, Act 25)	47,969.69					
7340 State Property Tax Reduction Allocation	1,537,017.19					
7362 School Mental Health & Safety and Security Grants	88,771.66					
7505 Ready to Learn Block Grant	540,337.00					
7810 State Share of Social Security and Medicare Taxes	826,746.91					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					20,059,118.65
6112 Interim Real Estate Taxes					253,823.12
6113 Public Utility Realty Taxes					20,662.60
6114 Payments in Lieu of Current Taxes - State / Local					47,000.00
6120 Current Per Capita Taxes, Section 679					72,832.90
6141 Current Act 511 Per Capita Taxes					72,774.27
6143 Current Act 511 Local Services Taxes					34,081.16
6151 Current Act 511 Earned Income Taxes					3,202,709.74
6153 Current Act 511 Real Estate Transfer Taxes					676,809.70
6157 Current Act 511 Mercantile Taxes					203,742.70
6411 Delinquent Real Estate Taxes					1,172,843.32
6420 Delinquent Per Capita Taxes, Section 679					4,939.31
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					21,286.19
6451 Delinquent Act 511 Earned Income Taxes					145,753.53
6500 Earnings on Investments	11,930.37	15,662.20	553,951.98		724,033.03
6700 Revenues from LEA Activities					193,806.12
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					808.40
6832 Federal IDEA Revenue Received as Pass Through					557,214.00
6910 Rentals					70,724.81
6991 Refunds of a Prior Year Expenditure					77,500.09
6999 Other Revenues Not Specified Above					190,132.24
6000 Total Revenue from Local Sources	**$11,930.37**	**$15,662.20**	**$553,951.98**		**$27,802,595.88**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					14,738,427.55
7160 Tuition for Orphans Subsidy					98,523.74
7240 Driver Education - Student					1,645.00
7271 Special Education funds for School-Aged Pupils					2,643,164.66
7311 Pupil Transportation Subsidy					1,532,075.04
7312 Nonpublic and Charter School Pupil Transportation Subsidy					58,905.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					880,107.60
7330 Health Services (Medical, Dental, Nurse, Act 25)					47,969.69
7340 State Property Tax Reduction Allocation					1,537,017.19
7362 School Mental Health & Safety and Security Grants					88,771.66
7505 Ready to Learn Block Grant					540,337.00
7810 State Share of Social Security and Medicare Taxes					826,746.91

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	3,811,833.53					
7000 Total Revenue from State Sources	**$26,805,524.57**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	908,360.24					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	96,443.66					
8517 Title IV - 21st Century Schools	72,503.32					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	20,580.33					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,404,714.07					
8751 ARP ESSER Learning Loss	19,614.40					
8753 ARP ESSER Afterschool Programs	23,952.85					
8754 ARP ESSER Homeless Children and Youth Funds	7,591.00					
8755 ARP ESSER Emergency Relief for Other Educational Entities	21,679.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,008.30					
8000 Total Revenue from Federal Sources	**$2,580,447.17**					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	430,518.61					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	40,254.00					
9000 Total Other Financing Sources	**$470,772.61**					
Total From All Sources	**$56,964,186.68**	**$113,609.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					3,811,833.53
7000 Total Revenue from State Sources					**$26,805,524.57**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					908,360.24
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					96,443.66
8517 Title IV - 21st Century Schools					72,503.32
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					20,580.33
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,404,714.07
8751 ARP ESSER Learning Loss					19,614.40
8753 ARP ESSER Afterschool Programs					23,952.85
8754 ARP ESSER Homeless Children and Youth Funds					7,591.00
8755 ARP ESSER Emergency Relief for Other Educational Entities					21,679.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					5,008.30
8000 Total Revenue from Federal Sources					**$2,580,447.17**
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					430,518.61
9310 General Fund Transfers	500,000.00		1,000,000.00		1,500,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					40,254.00
9000 Total Other Financing Sources	**$500,000.00**		**$1,000,000.00**		**$1,970,772.61**
Total From All Sources	**$511,930.37**	**$15,662.20**	**$1,553,951.98**		**$59,159,340.23**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	27,107,442.33	113,609.00				
Revenue from State Sources	26,805,524.57					
Revenue from Federal Sources	2,580,447.17					
Other Financing Sources	470,772.61					
Total From All Sources	**$56,964,186.68**	**$113,609.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	11,930.37	15,662.20	553,951.98		27,802,595.88
Revenue from State Sources					26,805,524.57
Revenue from Federal Sources					2,580,447.17
Other Financing Sources	500,000.00		1,000,000.00		1,970,772.61
Total From All Sources	**$511,930.37**	**$15,662.20**	**$1,553,951.98**		**$59,159,340.23**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,901,227.60
Total Personnel Services – Salaries	**$12,901,227.60**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,359,688.22
220 Social Security Contributions	954,412.35
230 PSERS Retirement Contributions	4,331,090.32
250 Unemployment Compensation	8,100.60
260 Workers' Compensation	82,484.56
Total Personnel Services – Employee Benefits	**$8,735,776.05**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,216,591.83
323 Professional Educational Services – Other Educational Agencies	266,251.09
329 Professional Educational Services – Other	166,206.17
330 Other Professional Services	19,831.50
340 Technical Services	109,434.95
390 Other Purchased Professional and Technical Services	61,871.50
Total Purchased Professional and Technical Services	**$1,840,187.04**
400 Purchased Property Services	
430 Repairs and Maintenance Services	41,336.52
440 Rentals	187.50
Total Purchased Property Services	**$41,524.02**
500 Other Purchased Services	
530 Communications	17,966.12
561 Tuition To Other School Districts Within the State	208,290.95
562 Tuition To Pennsylvania Charter Schools	2,650,807.19
563 Tuition To Nonpublic Schools	1,174,840.72
564 Tuition To Career and Technology Centers	742,785.40
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	233,016.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,539.81
569 Tuition – Other	(7,480.00)
580 Travel	11,720.59
591 Services Purchased Locally	10,540.69
599 Other Miscellaneous Purchased Services	9,798.84
Total Other Purchased Services	**$5,054,826.58**
600 Supplies	
610 General Supplies	416,213.16
640 Books and Periodicals	275,954.36
650 Supplies & Fees – Technology Related	67,259.24
Total Supplies	**$759,426.76**
700 Property	
738 Technology Software Lease and Other Right-to-Use Arrangements	370,905.74
752 Capital Equipment – Original and Additional	1,039.21

General Fund (10)

1000 Instruction	**Total**
700 Property	
756 Capitalized Technology Equipment – Original	353,655.58
758 Capitalized Technology Software - Original	161,485.06
762 Capitalized Equipment - Replacement	2,947.50
Total Property	**$890,033.09**
800 Other Objects	
810 Dues and Fees	3,567.54
Total Other Objects	**$3,567.54**
Total 1000 Instruction	**$30,226,568.68**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,647,318.18	4,886,916.86	604,783.22	10,139,018.26
Total Personnel Services – Salaries	**$4,647,318.18**	**$4,886,916.86**	**$604,783.22**	**$10,139,018.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,166,882.49	1,311,076.02	107,518.32	2,585,476.83
220 Social Security Contributions	343,505.28	360,115.25	44,973.86	748,594.39
230 PSERS Retirement Contributions	1,634,368.66	1,648,855.52	106,519.89	3,389,744.07
250 Unemployment Compensation	5,592.50	12.10		5,604.60
260 Workers' Compensation	29,714.55	30,873.95	3,823.60	64,412.10
Total Personnel Services – Employee Benefits	**$3,180,063.48**	**$3,350,932.84**	**$262,835.67**	**$6,793,831.99**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	99,471.84	357,301.92		456,773.76
340 Technical Services	5,340.22	10,061.93	94,032.80	109,434.95
390 Other Purchased Professional and Technical Services			11,946.00	11,946.00
Total Purchased Professional and Technical Services	**$104,812.06**	**$367,363.85**	**$105,978.80**	**$578,154.71**
400 Purchased Property Services				
430 Repairs and Maintenance Services	16,244.79	25,049.73		41,294.52
Total Purchased Property Services	**$16,244.79**	**$25,049.73**		**$41,294.52**
500 Other Purchased Services				
530 Communications	9,342.38	8,623.74		17,966.12
561 Tuition To Other School Districts Within the State		29,067.54		29,067.54
562 Tuition To Pennsylvania Charter Schools	537,799.66	906,526.64		1,444,326.30
563 Tuition To Nonpublic Schools		9,100.00		9,100.00
580 Travel		1,001.62		1,001.62
591 Services Purchased Locally	5,481.16	5,059.53		10,540.69
599 Other Miscellaneous Purchased Services	9,491.84			9,491.84
Total Other Purchased Services	**$562,115.04**	**$959,379.07**		**$1,521,494.11**
600 Supplies				
610 General Supplies	96,984.42	165,284.72	102,747.71	365,016.85
640 Books and Periodicals	136,443.77	82,555.86		218,999.63
650 Supplies & Fees – Technology Related	24,701.45	24,807.53		49,508.98
Total Supplies	**$258,129.64**	**$272,648.11**	**$102,747.71**	**$633,525.46**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements	139,240.99	231,664.75		370,905.74
756 Capitalized Technology Equipment – Original	144,552.60	205,380.37		349,932.97
758 Capitalized Technology Software - Original	55,178.80	62,441.25	8,970.80	126,590.85
762 Capitalized Equipment - Replacement	2,947.50			2,947.50
Total Property	**$341,919.89**	**$499,486.37**	**$8,970.80**	**$850,377.06**
800 Other Objects				
810 Dues and Fees		1,589.38		1,589.38
Total Other Objects		**$1,589.38**		**$1,589.38**
Total 1100 Regular Programs – Elementary / Secondary	**$9,110,603.08**	**$10,363,366.21**	**$1,085,316.20**	**$20,559,285.49**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,647,318.18	4,886,916.86	604,783.22	10,139,018.26
Total Personnel Services – Salaries	**$4,647,318.18**	**$4,886,916.86**	**$604,783.22**	**$10,139,018.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,166,882.49	1,311,076.02	107,518.32	2,585,476.83
220 Social Security Contributions	343,505.28	360,115.25	44,973.86	748,594.39
230 PSERS Retirement Contributions	1,634,368.66	1,648,855.52	106,519.89	3,389,744.07
250 Unemployment Compensation	5,592.50	12.10		5,604.60
260 Workers' Compensation	29,714.55	30,873.95	3,823.60	64,412.10
Total Personnel Services – Employee Benefits	**$3,180,063.48**	**$3,350,932.84**	**$262,835.67**	**$6,793,831.99**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	99,471.84	357,301.92		456,773.76
340 Technical Services	5,340.22	10,061.93	94,032.80	109,434.95
390 Other Purchased Professional and Technical Services			11,946.00	11,946.00
Total Purchased Professional and Technical Services	**$104,812.06**	**$367,363.85**	**$105,978.80**	**$578,154.71**
400 Purchased Property Services				
430 Repairs and Maintenance Services	16,244.79	25,049.73		41,294.52
Total Purchased Property Services	**$16,244.79**	**$25,049.73**		**$41,294.52**
500 Other Purchased Services				
530 Communications	9,342.38	8,623.74		17,966.12
561 Tuition To Other School Districts Within the State		29,067.54		29,067.54
562 Tuition To Pennsylvania Charter Schools	537,799.66	906,526.64		1,444,326.30
563 Tuition To Nonpublic Schools		9,100.00		9,100.00
580 Travel		1,001.62		1,001.62
591 Services Purchased Locally	5,481.16	5,059.53		10,540.69
599 Other Miscellaneous Purchased Services	9,491.84			9,491.84
Total Other Purchased Services	**$562,115.04**	**$959,379.07**		**$1,521,494.11**
600 Supplies				
610 General Supplies	96,984.42	165,284.72	102,747.71	365,016.85
640 Books and Periodicals	136,443.77	82,555.86		218,999.63
650 Supplies & Fees – Technology Related	24,701.45	24,807.53		49,508.98
Total Supplies	**$258,129.64**	**$272,648.11**	**$102,747.71**	**$633,525.46**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements	139,240.99	231,664.75		370,905.74
756 Capitalized Technology Equipment – Original	144,552.60	205,380.37		349,932.97
758 Capitalized Technology Software - Original	55,178.80	62,441.25	8,970.80	126,590.85
762 Capitalized Equipment - Replacement	2,947.50			2,947.50
Total Property	**$341,919.89**	**$499,486.37**	**$8,970.80**	**$850,377.06**
800 Other Objects				
810 Dues and Fees		1,589.38		1,589.38
Total Other Objects		**$1,589.38**		**$1,589.38**
Total 1110 Regular Programs	**$9,110,603.08**	**$10,363,366.21**	**$1,085,316.20**	**$20,559,285.49**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	996,281.20	1,380,118.78	50,164.02	2,426,564.00
Total Personnel Services – Salaries	**$996,281.20**	**$1,380,118.78**	**$50,164.02**	**$2,426,564.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	301,751.51	343,569.45	24,599.64	669,920.60
220 Social Security Contributions	74,324.47	102,992.94	3,668.50	180,985.91
230 PSERS Retirement Contributions	336,605.28	493,540.32		830,145.60
250 Unemployment Compensation		2,496.00		2,496.00
260 Workers' Compensation	6,380.74	9,123.59	328.87	15,833.20
Total Personnel Services – Employee Benefits	**$719,062.00**	**$951,722.30**	**$28,597.01**	**$1,699,381.31**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	67,274.97	64,149.56	504,105.34	635,529.87
323 Professional Educational Services – Other Educational Agencies	95,245.19	171,005.90		266,251.09
329 Professional Educational Services – Other	50,784.78	62,543.02	52,878.37	166,206.17
330 Other Professional Services	19,602.50	229.00		19,831.50
Total Purchased Professional and Technical Services	**$232,907.44**	**$297,927.48**	**$556,983.71**	**$1,087,818.63**
400 Purchased Property Services				
440 Rentals	187.50			187.50
Total Purchased Property Services	**$187.50**			**$187.50**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	8,697.33	43,479.80		52,177.13
562 Tuition To Pennsylvania Charter Schools	491,980.68	676,453.69		1,168,434.37
563 Tuition To Nonpublic Schools	464,074.63	604,166.09		1,068,240.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		233,016.27		233,016.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,539.81			2,539.81
580 Travel	28.41	611.16		639.57
599 Other Miscellaneous Purchased Services		307.00		307.00
Total Other Purchased Services	**$967,320.86**	**$1,558,034.01**		**$2,525,354.87**
600 Supplies				
610 General Supplies	3,334.67	6,140.51		9,475.18
640 Books and Periodicals	20,123.12	36,831.61		56,954.73
650 Supplies & Fees – Technology Related	2,568.93	4,861.32		7,430.25
Total Supplies	**$26,026.72**	**$47,833.44**		**$73,860.16**
700 Property				
756 Capitalized Technology Equipment – Original	1,935.76	1,786.85		3,722.61
758 Capitalized Technology Software - Original	18,144.99	16,749.22		34,894.21
Total Property	**$20,080.75**	**$18,536.07**		**$38,616.82**
800 Other Objects				
810 Dues and Fees	1,238.25	739.91		1,978.16
Total Other Objects	**$1,238.25**	**$739.91**		**$1,978.16**
Total 1200 Special Programs – Elementary / Secondary	**$2,963,104.72**	**$4,254,911.99**	**$635,744.74**	**$7,853,761.45**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	101,007.34	96,766.97		197,774.31
Total Personnel Services – Salaries	**$101,007.34**	**$96,766.97**		**$197,774.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,663.48	36,384.79		68,048.27
220 Social Security Contributions	7,550.26	7,182.40		14,732.66
230 PSERS Retirement Contributions	32,885.79	32,900.79		65,786.58
260 Workers' Compensation	588.03	593.84		1,181.87
Total Personnel Services – Employee Benefits	**$72,687.56**	**$77,061.82**		**$149,749.38**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		23,310.00		23,310.00
599 Other Miscellaneous Purchased Services		307.00		307.00
Total Other Purchased Services		**$23,617.00**		**$23,617.00**
600 Supplies				
610 General Supplies		500.00		500.00
640 Books and Periodicals		452.51		452.51
Total Supplies		**$952.51**		**$952.51**
Total 1210 Life Skills Support	**$173,694.90**	**$198,398.30**		**$372,093.20**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	204,317.83	42,004.00		246,321.83
Total Personnel Services – Salaries	**$204,317.83**	**$42,004.00**		**$246,321.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,020.70	4,366.44		46,387.14
220 Social Security Contributions	15,302.08	3,178.49		18,480.57
230 PSERS Retirement Contributions	68,439.65	14,281.27		82,720.92
260 Workers' Compensation	1,350.90	274.53		1,625.43
Total Personnel Services – Employee Benefits	**$127,113.33**	**$22,100.73**		**$149,214.06**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,645.47	2,685.58	47,446.71	56,777.76
323 Professional Educational Services – Other Educational Agencies	14,378.55	85,479.90		99,858.45
329 Professional Educational Services – Other	47,423.80	50,717.02	52,878.37	151,019.19
Total Purchased Professional and Technical Services	**$68,447.82**	**$138,882.50**	**$100,325.08**	**$307,655.40**
500 Other Purchased Services				
580 Travel	28.41			28.41
Total Other Purchased Services	**$28.41**			**$28.41**
600 Supplies				
610 General Supplies	1,555.30	1,417.89		2,973.19
640 Books and Periodicals	167.88	67.88		235.76
Total Supplies	**$1,723.18**	**$1,485.77**		**$3,208.95**
800 Other Objects				
810 Dues and Fees	675.00			675.00
Total Other Objects	**$675.00**			**$675.00**
Total 1220 Sensory Support	**$402,305.57**	**$204,473.00**	**$100,325.08**	**$707,103.65**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80,916.22	128,627.40		209,543.62
Total Personnel Services – Salaries	**$80,916.22**	**$128,627.40**		**$209,543.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,765.20	44,979.80		62,745.00
220 Social Security Contributions	6,086.68	9,343.95		15,430.63
230 PSERS Retirement Contributions	27,511.52	43,733.39		71,244.91
260 Workers' Compensation	584.18	773.34		1,357.52
Total Personnel Services – Employee Benefits	**$51,947.58**	**$98,830.48**		**$150,778.06**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	12,727.39	12,727.39	388,933.70	414,388.48
Total Purchased Professional and Technical Services	**$12,727.39**	**$12,727.39**	**$388,933.70**	**$414,388.48**
400 Purchased Property Services				
440 Rentals	187.50			187.50
Total Purchased Property Services	**$187.50**			**$187.50**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,034.13	20,169.80		27,203.93
563 Tuition To Nonpublic Schools	455,714.63	525,811.09		981,525.72
Total Other Purchased Services	**$462,748.76**	**$545,980.89**		**$1,008,729.65**
600 Supplies				
610 General Supplies	145.91	745.11		891.02
Total Supplies	**$145.91**	**$745.11**		**$891.02**
Total 1230 Emotional Support	**$608,673.36**	**$786,911.27**	**$388,933.70**	**$1,784,518.33**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	524,350.48	1,021,702.17	50,164.02	1,596,216.67
Total Personnel Services – Salaries	**$524,350.48**	**$1,021,702.17**	**$50,164.02**	**$1,596,216.67**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	197,558.25	243,384.51	24,599.64	465,542.40
220 Social Security Contributions	38,944.30	76,456.12	3,668.50	119,068.92
230 PSERS Retirement Contributions	179,926.32	372,557.50		552,483.82
250 Unemployment Compensation		2,496.00		2,496.00
260 Workers' Compensation	3,286.59	6,921.72	328.87	10,537.18
Total Personnel Services – Employee Benefits	**$419,715.46**	**$701,815.85**	**$28,597.01**	**$1,150,128.32**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	3,360.00			3,360.00
580 Travel		611.16		611.16
Total Other Purchased Services	**$3,360.00**	**$611.16**		**$3,971.16**
600 Supplies				
610 General Supplies	757.11	876.99		1,634.10
640 Books and Periodicals	163.90	16,519.90		16,683.80
650 Supplies & Fees – Technology Related		2,490.00		2,490.00
Total Supplies	**$921.01**	**$19,886.89**		**$20,807.90**
800 Other Objects				
810 Dues and Fees		220.00		220.00
Total Other Objects		**$220.00**		**$220.00**
Total 1240 Academic Support	**$948,346.95**	**$1,744,236.07**	**$78,761.03**	**$2,771,344.05**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	524,350.48	993,802.30	50,164.02	1,568,316.80
Total Personnel Services – Salaries	**$524,350.48**	**$993,802.30**	**$50,164.02**	**$1,568,316.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	197,558.25	231,084.75	24,599.64	453,242.64
220 Social Security Contributions	38,944.30	74,418.94	3,668.50	117,031.74
230 PSERS Retirement Contributions	179,926.32	363,071.64		542,997.96
250 Unemployment Compensation		2,496.00		2,496.00
260 Workers' Compensation	3,286.59	6,739.31	328.87	10,354.77
Total Personnel Services – Employee Benefits	**$419,715.46**	**$677,810.64**	**$28,597.01**	**$1,126,123.11**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	3,360.00			3,360.00
580 Travel		358.34		358.34
Total Other Purchased Services	**$3,360.00**	**$358.34**		**$3,718.34**
600 Supplies				
610 General Supplies	472.03	643.39		1,115.42
640 Books and Periodicals	163.90	16,519.90		16,683.80
650 Supplies & Fees – Technology Related		2,490.00		2,490.00
Total Supplies	**$635.93**	**$19,653.29**		**$20,289.22**
Total 1241 Learning Support – Public	**$948,061.87**	**$1,691,624.57**	**$78,761.03**	**$2,718,447.47**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		27,899.87		27,899.87
Total Personnel Services – Salaries		**$27,899.87**		**$27,899.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		12,299.76		12,299.76
220 Social Security Contributions		2,037.18		2,037.18
230 PSERS Retirement Contributions		9,485.86		9,485.86
260 Workers' Compensation		182.41		182.41
Total Personnel Services – Employee Benefits		**$24,005.21**		**$24,005.21**
500 Other Purchased Services				
580 Travel		252.82		252.82
Total Other Purchased Services		**$252.82**		**$252.82**
600 Supplies				
610 General Supplies	285.08	233.60		518.68
Total Supplies	**$285.08**	**$233.60**		**$518.68**
800 Other Objects				
810 Dues and Fees		220.00		220.00
Total Other Objects		**$220.00**		**$220.00**
Total 1243 Gifted Support	**$285.08**	**$52,611.50**		**$52,896.58**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			48,500.00	48,500.00
Total Purchased Professional and Technical Services			**$48,500.00**	**$48,500.00**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	5,000.00	78,355.00		83,355.00
Total Other Purchased Services	**$5,000.00**	**$78,355.00**		**$83,355.00**
Total 1270 Multi-Handicapped Support	**$5,000.00**	**$78,355.00**	**$48,500.00**	**$131,855.00**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			5,564.71	5,564.71
Total Purchased Professional and Technical Services			**$5,564.71**	**$5,564.71**
Total 1280 Early Intervention Support			**$5,564.71**	**$5,564.71**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	85,689.33	91,018.24		176,707.57
Total Personnel Services – Salaries	**$85,689.33**	**$91,018.24**		**$176,707.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,743.88	14,453.91		27,197.79
220 Social Security Contributions	6,441.15	6,831.98		13,273.13
230 PSERS Retirement Contributions	27,842.00	30,067.37		57,909.37
260 Workers' Compensation	571.04	560.16		1,131.20
Total Personnel Services – Employee Benefits	**$47,598.07**	**$51,913.42**		**$99,511.49**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	47,902.11	48,736.59	13,660.22	110,298.92
323 Professional Educational Services – Other Educational Agencies	80,866.64	85,526.00		166,392.64
329 Professional Educational Services – Other	3,360.98	11,826.00		15,186.98
330 Other Professional Services	19,602.50	229.00		19,831.50
Total Purchased Professional and Technical Services	**$151,732.23**	**$146,317.59**	**$13,660.22**	**$311,710.04**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,663.20			1,663.20
562 Tuition To Pennsylvania Charter Schools	491,980.68	676,453.69		1,168,434.37
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		233,016.27		233,016.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,539.81			2,539.81
Total Other Purchased Services	**$496,183.69**	**$909,469.96**		**$1,405,653.65**
600 Supplies				
610 General Supplies	876.35	2,600.52		3,476.87
640 Books and Periodicals	19,791.34	19,791.32		39,582.66
650 Supplies & Fees – Technology Related	2,568.93	2,371.32		4,940.25
Total Supplies	**$23,236.62**	**$24,763.16**		**$47,999.78**
700 Property				
756 Capitalized Technology Equipment – Original	1,935.76	1,786.85		3,722.61
758 Capitalized Technology Software - Original	18,144.99	16,749.22		34,894.21
Total Property	**$20,080.75**	**$18,536.07**		**$38,616.82**
800 Other Objects				
810 Dues and Fees	563.25	519.91		1,083.16
Total Other Objects	**$563.25**	**$519.91**		**$1,083.16**
Total 1290 Special Programs - Other Support	**$825,083.94**	**$1,242,538.35**	**$13,660.22**	**$2,081,282.51**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		274,035.55		274,035.55
Total Personnel Services – Salaries		**$274,035.55**		**$274,035.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		91,991.03		91,991.03
220 Social Security Contributions		20,270.94		20,270.94
230 PSERS Retirement Contributions		90,783.76		90,783.76
260 Workers' Compensation		1,854.39		1,854.39
Total Personnel Services – Employee Benefits		**$204,900.12**		**$204,900.12**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		742,785.40		742,785.40
580 Travel		9,044.24		9,044.24
Total Other Purchased Services		**$751,829.64**		**$751,829.64**
600 Supplies				
610 General Supplies		39,757.65		39,757.65
650 Supplies & Fees – Technology Related			10,320.01	10,320.01
Total Supplies		**$39,757.65**	**$10,320.01**	**$50,077.66**
700 Property				
752 Capital Equipment – Original and Additional		1,039.21		1,039.21
Total Property		**$1,039.21**		**$1,039.21**
Total 1300 Vocational Education		**$1,271,562.17**	**$10,320.01**	**$1,281,882.18**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		23,950.13	17,584.50	41,534.63
Total Personnel Services – Salaries		**$23,950.13**	**$17,584.50**	**$41,534.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		12,299.76		12,299.76
220 Social Security Contributions		1,737.11	1,293.52	3,030.63
230 PSERS Retirement Contributions		9,150.09	4,971.81	14,121.90
260 Workers' Compensation		156.55	103.02	259.57
Total Personnel Services – Employee Benefits		**$23,343.51**	**$6,368.35**	**$29,711.86**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		22,699.29	63,450.00	86,149.29
390 Other Purchased Professional and Technical Services		49,925.50		49,925.50
Total Purchased Professional and Technical Services		**$72,624.79**	**$63,450.00**	**$136,074.79**
400 Purchased Property Services				
430 Repairs and Maintenance Services		42.00		42.00
Total Purchased Property Services		**$42.00**		**$42.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	8,467.20	118,579.08		127,046.28
562 Tuition To Pennsylvania Charter Schools		38,046.52		38,046.52
563 Tuition To Nonpublic Schools	10,250.00	87,250.00		97,500.00
569 Tuition – Other		(7,480.00)		(7,480.00)
580 Travel		1,035.16		1,035.16
Total Other Purchased Services	**$18,717.20**	**$237,430.76**		**$256,147.96**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$18,717.20**	**$357,391.19**	**$87,402.85**	**$463,511.24**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		23,950.13		23,950.13
Total Personnel Services – Salaries		**$23,950.13**		**$23,950.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		12,299.76		12,299.76
220 Social Security Contributions		1,737.11		1,737.11
230 PSERS Retirement Contributions		8,143.19		8,143.19
260 Workers' Compensation		156.55		156.55
Total Personnel Services – Employee Benefits		**$22,336.61**		**$22,336.61**
400 Purchased Property Services				
430 Repairs and Maintenance Services		42.00		42.00
Total Purchased Property Services		**$42.00**		**$42.00**
500 Other Purchased Services				
580 Travel		497.54		497.54
Total Other Purchased Services		**$497.54**		**$497.54**
Total 1410 Drivers' Education		**$46,826.28**		**$46,826.28**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			63,450.00	63,450.00
Total Purchased Professional and Technical Services			**$63,450.00**	**$63,450.00**
Total 1420 Summer School			**$63,450.00**	**$63,450.00**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel		537.62		537.62
Total Other Purchased Services		**$537.62**		**$537.62**
Total 1430 Homebound Instruction		**$537.62**		**$537.62**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		22,699.29		22,699.29
Total Purchased Professional and Technical Services		**$22,699.29**		**$22,699.29**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	8,467.20	118,579.08		127,046.28
562 Tuition To Pennsylvania Charter Schools		38,046.52		38,046.52
563 Tuition To Nonpublic Schools	10,250.00	87,250.00		97,500.00
569 Tuition – Other		(7,480.00)		(7,480.00)
Total Other Purchased Services	**$18,717.20**	**$236,395.60**		**$255,112.80**
Total 1440 Alternative Regular Education Programs	**$18,717.20**	**$259,094.89**		**$277,812.09**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		22,699.29		22,699.29
Total Purchased Professional and Technical Services		**$22,699.29**		**$22,699.29**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	8,467.20	118,579.08		127,046.28
562 Tuition To Pennsylvania Charter Schools		38,046.52		38,046.52
563 Tuition To Nonpublic Schools	10,250.00	7,250.00		17,500.00
569 Tuition – Other		(7,480.00)		(7,480.00)
Total Other Purchased Services	**$18,717.20**	**$156,395.60**		**$175,112.80**
Total 1441 Adjudicated / Court-Placed Programs	**$18,717.20**	**$179,094.89**		**$197,812.09**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
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**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			17,584.50	17,584.50
Total Personnel Services – Salaries			**$17,584.50**	**$17,584.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,293.52	1,293.52
230 PSERS Retirement Contributions		1,006.90	4,971.81	5,978.71
260 Workers' Compensation			103.02	103.02
Total Personnel Services – Employee Benefits		**$1,006.90**	**$6,368.35**	**$7,375.25**
Total 1450 Instructional Programs Outside the Established School Day		**$1,006.90**	**$23,952.85**	**$24,959.75**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		49,925.50		49,925.50
Total Purchased Professional and Technical Services		**$49,925.50**		**$49,925.50**
Total 1490 Additional Other Instructional Programs		**$49,925.50**		**$49,925.50**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			38,138.91	38,138.91
Total Purchased Professional and Technical Services			**$38,138.91**	**$38,138.91**
600 Supplies				
610 General Supplies			1,963.48	1,963.48
Total Supplies			**$1,963.48**	**$1,963.48**
Total 1500 Nonpublic School Programs			**$40,102.39**	**$40,102.39**

General Fund (10)

1800 Pre-Kindergarten	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			20,075.16	20,075.16
Total Personnel Services – Salaries			**$20,075.16**	**$20,075.16**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,530.48	1,530.48
230 PSERS Retirement Contributions			6,294.99	6,294.99
260 Workers' Compensation			125.30	125.30
Total Personnel Services – Employee Benefits			**$7,950.77**	**$7,950.77**
Total 1800 Pre-Kindergarten			**$28,025.93**	**$28,025.93**

General Fund (10)

1801 Pre-K Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			10,409.50	10,409.50
Total Personnel Services – Salaries			**$10,409.50**	**$10,409.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			791.56	791.56
230 PSERS Retirement Contributions			3,539.24	3,539.24
260 Workers' Compensation			66.44	66.44
Total Personnel Services – Employee Benefits			**$4,397.24**	**$4,397.24**
Total 1801 Pre-K Instruction			**$14,806.74**	**$14,806.74**

General Fund (10)

1802 Pre-K Administrative Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			5,909.50	5,909.50
Total Personnel Services – Salaries			**$5,909.50**	**$5,909.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			452.04	452.04
230 PSERS Retirement Contributions			1,602.59	1,602.59
260 Workers' Compensation			38.57	38.57
Total Personnel Services – Employee Benefits			**$2,093.20**	**$2,093.20**
Total 1802 Pre-K Administrative Support			**$8,002.70**	**$8,002.70**

General Fund (10)

1804 Pre-K Student Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,098.47	3,098.47
Total Personnel Services – Salaries			**$3,098.47**	**$3,098.47**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			236.57	236.57
230 PSERS Retirement Contributions			929.54	929.54
260 Workers' Compensation			20.29	20.29
Total Personnel Services – Employee Benefits			**$1,186.40**	**$1,186.40**
Total 1804 Pre-K Student Transportation			**$4,284.87**	**$4,284.87**

General Fund (10)

1805 Pre-K Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			657.69	657.69
Total Personnel Services – Salaries			**$657.69**	**$657.69**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			50.31	50.31
230 PSERS Retirement Contributions			223.62	223.62
Total Personnel Services – Employee Benefits			**$273.93**	**$273.93**
Total 1805 Pre-K Food Services			**$931.62**	**$931.62**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,362,558.81
Total Personnel Services – Salaries	**$6,362,558.81**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,581,964.13
220 Social Security Contributions	477,525.58
230 PSERS Retirement Contributions	1,993,462.05
240 Tuition Reimbursement	18,303.36
250 Unemployment Compensation	3,566.34
260 Workers' Compensation	36,604.92
299 All Other Employee Benefits	87,000.00
Total Personnel Services – Employee Benefits	**$4,198,426.38**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	8,059.24
322 Professional Educational Services – Ius	89,828.74
323 Professional Educational Services – Other Educational Agencies	184,681.19
329 Professional Educational Services – Other	812,027.72
330 Other Professional Services	630,695.04
340 Technical Services	46,457.30
350 Security / Safety Services	8,838.71
360 Employee Training and Development Services	126,518.55
390 Other Purchased Professional and Technical Services	57,012.05
Total Purchased Professional and Technical Services	**$1,964,118.54**
400 Purchased Property Services	
410 Cleaning Services	85,342.78
420 Utility Services	181,096.60
430 Repairs and Maintenance Services	287,190.85
440 Rentals	9,291.30
460 Extermination Services	11,056.00
490 Other Purchased Property Services	8,936.13
Total Purchased Property Services	**$582,913.66**
500 Other Purchased Services	
513 Contracted Carriers	2,266,039.14
516 Student Transportation Services From the IU	15,502.38
520 Insurance – General	8,732.52
522 Automotive Liability Insurance	56,217.00
523 General Property and Liability Insurance	174,157.00
529 Other Insurance	17,256.00
530 Communications	102,097.04
549 Other Advertising/Public Relations	33,564.63
550 Printing and Binding	4,313.02
580 Travel	9,652.88
595 IU Payments By Withholding	28,584.14
599 Other Miscellaneous Purchased Services	5,499.83

General Fund (10)

2000 Support Services	Total
Total Other Purchased Services	**$2,721,615.58**
600 Supplies	
610 General Supplies	733,903.84
620 Energy	853,421.28
640 Books and Periodicals	5,562.09
650 Supplies & Fees – Technology Related	94,722.53
Total Supplies	**$1,687,609.74**
700 Property	
738 Technology Software Lease and Other Right-to-Use Arrangements	82,149.45
752 Capital Equipment – Original and Additional	213,638.70
756 Capitalized Technology Equipment – Original	9,048.04
758 Capitalized Technology Software - Original	158,582.39
762 Capitalized Equipment - Replacement	105,226.79
766 Capitalized Technology Equipment – Replacement	1,929.60
Total Property	**$570,574.97**
800 Other Objects	
810 Dues and Fees	79,623.18
820 Claims and Judgments Against the LEA	144,342.04
890 Miscellaneous Expenditures	6,604.75
Total Other Objects	**$230,569.97**
Total 2000 Support Services	**$18,318,387.65**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	408.25	485,624.08	160,711.99	725,617.50
Total Personnel Services – Salaries	**$408.25**	**$485,624.08**	**$160,711.99**	**$725,617.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	229.92	171,488.38		210,640.06
220 Social Security Contributions	3,612.04	35,550.53	8,713.78	53,859.16
230 PSERS Retirement Contributions	36,617.29	161,712.13	14,138.80	238,448.58
260 Workers' Compensation	1,089.96	3,004.87		4,635.77
Total Personnel Services – Employee Benefits	**$41,549.21**	**$371,755.91**	**$22,852.58**	**$507,583.57**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	19,348.48	70,480.26		89,828.74
323 Professional Educational Services – Other Educational Agencies	41,994.84	11,771.00	29,065.64	184,681.19
329 Professional Educational Services – Other	118,204.51		683,242.66	810,747.17
330 Other Professional Services				31,876.05
340 Technical Services	64.98			64.98
Total Purchased Professional and Technical Services	**$179,612.81**	**$82,251.26**	**$712,308.30**	**$1,117,198.13**
500 Other Purchased Services				
580 Travel		164.23		924.69
Total Other Purchased Services		**$164.23**		**$924.69**
600 Supplies				
610 General Supplies	6,877.52	15,223.48		22,857.25
640 Books and Periodicals	1,065.44	1,065.44		2,130.88
Total Supplies	**$7,942.96**	**$16,288.92**		**$24,988.13**
800 Other Objects				
810 Dues and Fees		384.00		1,009.00
Total Other Objects		**$384.00**		**$1,009.00**
Total 2100 Support Services – Students	**$229,513.23**	**$956,468.40**	**$895,872.87**	**$2,377,321.02**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	408.25	485,624.08	160,711.99	646,744.32
Total Personnel Services – Salaries	**$408.25**	**$485,624.08**	**$160,711.99**	**$646,744.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	229.92	171,488.38		171,718.30
220 Social Security Contributions	3,612.04	35,550.53	8,713.78	47,876.35
230 PSERS Retirement Contributions	36,617.29	161,712.13	14,138.80	212,468.22
260 Workers' Compensation	1,089.96	3,004.87		4,094.83
Total Personnel Services – Employee Benefits	**$41,549.21**	**$371,755.91**	**$22,852.58**	**$436,157.70**
300 Purchased Professional and Technical Services				
340 Technical Services	64.98			64.98
Total Purchased Professional and Technical Services	**$64.98**			**$64.98**
500 Other Purchased Services				
580 Travel		164.23		164.23
Total Other Purchased Services		**$164.23**		**$164.23**
600 Supplies				
610 General Supplies	6,877.52	15,223.48		22,101.00
Total Supplies	**$6,877.52**	**$15,223.48**		**$22,101.00**
800 Other Objects				
810 Dues and Fees		384.00		384.00
Total Other Objects		**$384.00**		**$384.00**
Total 2120 Guidance Services	**$48,899.96**	**$873,151.70**	**$183,564.57**	**$1,105,616.23**

General Fund (10)

2130 Attendance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,862.00
Total Personnel Services – Salaries				**$15,862.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				12,942.12
220 Social Security Contributions				1,201.05
230 PSERS Retirement Contributions				4,747.03
260 Workers' Compensation				137.13
Total Personnel Services – Employee Benefits				**$19,027.33**
500 Other Purchased Services				
580 Travel				30.14
Total Other Purchased Services				**$30.14**
600 Supplies				
610 General Supplies				756.25
Total Supplies				**$756.25**
Total 2130 Attendance Services				**$35,675.72**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	118,204.51		664,281.06	782,485.57
Total Purchased Professional and Technical Services	**$118,204.51**		**$664,281.06**	**$782,485.57**
600 Supplies				
640 Books and Periodicals	1,065.44	1,065.44		2,130.88
Total Supplies	**$1,065.44**	**$1,065.44**		**$2,130.88**
Total 2140 Psychological Services	**$119,269.95**	**$1,065.44**	**$664,281.06**	**$784,616.45**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			29,065.64	130,915.35
329 Professional Educational Services – Other			18,961.60	28,261.60
330 Other Professional Services				31,876.05
Total Purchased Professional and Technical Services			**$48,027.24**	**$191,053.00**
Total 2160 Social Work Services			**$48,027.24**	**$191,053.00**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,011.18
Total Personnel Services – Salaries				**$63,011.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,979.64
220 Social Security Contributions				4,781.76
230 PSERS Retirement Contributions				21,233.33
260 Workers' Compensation				403.81
Total Personnel Services – Employee Benefits				**$52,398.54**
500 Other Purchased Services				
580 Travel				730.32
Total Other Purchased Services				**$730.32**
800 Other Objects				
810 Dues and Fees				625.00
Total Other Objects				**$625.00**
Total 2170 Student Accounting Services				**$116,765.04**

General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	19,348.48	70,480.26		89,828.74
323 Professional Educational Services – Other Educational Agencies	41,994.84	11,771.00		53,765.84
Total Purchased Professional and Technical Services	**$61,343.32**	**$82,251.26**		**$143,594.58**
Total 2190 Other Student Services	**$61,343.32**	**$82,251.26**		**$143,594.58**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	205,518.91	132,472.67	144,369.95	482,361.53
Total Personnel Services – Salaries	**$205,518.91**	**$132,472.67**	**$144,369.95**	**$482,361.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,259.57	40,911.29	5,612.20	89,783.06
220 Social Security Contributions	15,601.79	10,016.95	10,996.07	36,614.81
230 PSERS Retirement Contributions	93,021.18	68,484.57		161,505.75
240 Tuition Reimbursement	5,456.55	12,846.81		18,303.36
260 Workers' Compensation	1,266.42	767.12	934.47	2,968.01
Total Personnel Services – Employee Benefits	**$158,605.51**	**$133,026.74**	**$17,542.74**	**$309,174.99**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	665.89	614.66		1,280.55
330 Other Professional Services	10,552.52	9,740.78	20,260.60	40,553.90
360 Employee Training and Development Services	22,788.60	21,035.62	82,694.33	126,518.55
Total Purchased Professional and Technical Services	**$34,007.01**	**$31,391.06**	**$102,954.93**	**$168,353.00**
600 Supplies				
610 General Supplies	5,494.43	3,783.14	17,659.26	26,936.83
640 Books and Periodicals	2,269.13	1,162.08		3,431.21
650 Supplies & Fees – Technology Related	1,965.34	1,099.21	9,025.00	12,089.55
Total Supplies	**$9,728.90**	**$6,044.43**	**$26,684.26**	**$42,457.59**
700 Property				
758 Capitalized Technology Software - Original	23,995.02	22,149.24		46,144.26
Total Property	**$23,995.02**	**$22,149.24**		**$46,144.26**
800 Other Objects				
810 Dues and Fees	171.60	158.40		330.00
Total Other Objects	**$171.60**	**$158.40**		**$330.00**
Total 2200 Support Services – Instructional Staff	**$432,026.95**	**$325,242.54**	**$291,551.88**	**$1,048,821.37**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	66,445.44			66,445.44
Total Personnel Services – Salaries	**$66,445.44**			**$66,445.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	114.96			114.96
220 Social Security Contributions	5,083.07			5,083.07
230 PSERS Retirement Contributions	20,094.07			20,094.07
260 Workers' Compensation	459.86			459.86
Total Personnel Services – Employee Benefits	**$25,751.96**			**$25,751.96**
600 Supplies				
610 General Supplies	1,398.10			1,398.10
640 Books and Periodicals	1,010.21			1,010.21
650 Supplies & Fees – Technology Related	1,965.34	1,099.21		3,064.55
Total Supplies	**$4,373.65**	**$1,099.21**		**$5,472.86**
Total 2250 School Library Services	**$96,571.05**	**$1,099.21**		**$97,670.26**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	139,073.47	132,472.67	90,385.70	361,931.84
Total Personnel Services – Salaries	**$139,073.47**	**$132,472.67**	**$90,385.70**	**$361,931.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,144.61	40,911.29	5,612.20	89,668.10
220 Social Security Contributions	10,518.72	10,016.95	6,950.62	27,486.29
230 PSERS Retirement Contributions	62,650.80	60,406.25		123,057.05
260 Workers' Compensation	806.56	767.12	550.20	2,123.88
Total Personnel Services – Employee Benefits	**$117,120.69**	**$112,101.61**	**$13,113.02**	**$242,335.32**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	665.89	614.66		1,280.55
330 Other Professional Services	617.60	570.10		1,187.70
Total Purchased Professional and Technical Services	**$1,283.49**	**$1,184.76**		**$2,468.25**
600 Supplies				
610 General Supplies	11.30	10.44		21.74
640 Books and Periodicals	1,258.92	1,162.08		2,421.00
Total Supplies	**$1,270.22**	**$1,172.52**		**$2,442.74**
800 Other Objects				
810 Dues and Fees	171.60	158.40		330.00
Total Other Objects	**$171.60**	**$158.40**		**$330.00**
Total 2260 Instruction and Curriculum Development Services	**$258,919.47**	**$247,089.96**	**$103,498.72**	**$609,508.15**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			53,984.25	53,984.25
Total Personnel Services – Salaries			**$53,984.25**	**$53,984.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			4,045.45	4,045.45
230 PSERS Retirement Contributions	10,276.31	8,078.32		18,354.63
240 Tuition Reimbursement	5,456.55	12,846.81		18,303.36
260 Workers' Compensation			384.27	384.27
Total Personnel Services – Employee Benefits	**$15,732.86**	**$20,925.13**	**$4,429.72**	**$41,087.71**
300 Purchased Professional and Technical Services				
330 Other Professional Services	9,934.92	9,170.68	20,260.60	39,366.20
360 Employee Training and Development Services	22,788.60	21,035.62	82,694.33	126,518.55
Total Purchased Professional and Technical Services	**$32,723.52**	**$30,206.30**	**$102,954.93**	**$165,884.75**
600 Supplies				
610 General Supplies	4,085.03	3,772.70	17,659.26	25,516.99
650 Supplies & Fees – Technology Related			9,025.00	9,025.00
Total Supplies	**$4,085.03**	**$3,772.70**	**$26,684.26**	**$34,541.99**
700 Property				
758 Capitalized Technology Software - Original	23,995.02	22,149.24		46,144.26
Total Property	**$23,995.02**	**$22,149.24**		**$46,144.26**
Total 2270 Instructional Staff Professional Development Services	**$76,536.43**	**$77,053.37**	**$188,053.16**	**$341,642.96**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	448,167.04	705,835.02		1,668,645.62
Total Personnel Services – Salaries	**$448,167.04**	**$705,835.02**		**$1,668,645.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	141,071.00	205,271.87		386,002.72
220 Social Security Contributions	33,894.14	52,816.46		124,687.39
230 PSERS Retirement Contributions	146,896.14	231,684.67		497,937.92
260 Workers' Compensation	2,540.33	4,291.81		8,741.31
299 All Other Employee Benefits				87,000.00
Total Personnel Services – Employee Benefits	**$324,401.61**	**$494,064.81**		**$1,104,369.34**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				8,059.24
330 Other Professional Services				399,919.59
390 Other Purchased Professional and Technical Services				10,363.38
Total Purchased Professional and Technical Services				**$418,342.21**
500 Other Purchased Services				
520 Insurance – General				8,732.52
530 Communications				2,594.31
549 Other Advertising/Public Relations				33,564.63
550 Printing and Binding				3,333.02
580 Travel				3,701.41
599 Other Miscellaneous Purchased Services		4,974.83		4,974.83
Total Other Purchased Services		**$4,974.83**		**$56,900.72**
600 Supplies				
610 General Supplies	2,119.03	17,410.00		37,578.47
650 Supplies & Fees – Technology Related				516.97
Total Supplies	**$2,119.03**	**$17,410.00**		**$38,095.44**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				3,343.93
752 Capital Equipment – Original and Additional		9,740.42		9,740.42
758 Capitalized Technology Software - Original				3,747.42
Total Property		**$9,740.42**		**$16,831.77**
800 Other Objects				
810 Dues and Fees	1,210.00	2,770.00		32,676.15
820 Claims and Judgments Against the LEA				144,342.04
890 Miscellaneous Expenditures		6,544.51		6,544.51
Total Other Objects	**$1,210.00**	**$9,314.51**		**$183,562.70**
Total 2300 Support Services – Administration	**$775,897.68**	**$1,241,339.59**		**$3,486,747.80**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
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				459.16
230 PSERS Retirement Contributions				2,039.95
260 Workers' Compensation				34.65
Total Personnel Services – Employee Benefits				**$2,533.76**
300 Purchased Professional and Technical Services				
330 Other Professional Services				32,275.00
Total Purchased Professional and Technical Services				**$32,275.00**
500 Other Purchased Services				
549 Other Advertising/Public Relations				19,973.38
Total Other Purchased Services				**$19,973.38**
600 Supplies				
610 General Supplies				988.75
Total Supplies				**$988.75**
700 Property				
758 Capitalized Technology Software - Original				2,700.00
Total Property				**$2,700.00**
800 Other Objects				
810 Dues and Fees				17,757.84
820 Claims and Judgments Against the LEA				144,342.04
Total Other Objects				**$162,099.88**
Total 2310 Board Services				**$226,570.77**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				155,505.84
Total Personnel Services – Salaries				**$155,505.84**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				11,896.19
260 Workers' Compensation				(11.46)
Total Personnel Services – Employee Benefits				**$11,884.73**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				8,059.24
330 Other Professional Services				193,138.85
Total Purchased Professional and Technical Services				**$201,198.09**
500 Other Purchased Services				
520 Insurance – General				8,732.52
530 Communications				2,594.31
550 Printing and Binding				3,333.02
Total Other Purchased Services				**$14,659.85**
600 Supplies				
610 General Supplies				1,648.02
Total Supplies				**$1,648.02**
Total 2330 Tax Assessment and Collection Services				**$384,896.53**

General Fund (10)

2340 Staff Relations and Negotiations Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				34,434.00
Total Purchased Professional and Technical Services				**$34,434.00**
Total 2340 Staff Relations and Negotiations Services				**$34,434.00**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				132,740.74
390 Other Purchased Professional and Technical Services				10,363.38
Total Purchased Professional and Technical Services				**$143,104.12**
800 Other Objects				
810 Dues and Fees				2.61
Total Other Objects				**$2.61**
Total 2350 Legal and Accounting Services				**$143,106.73**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				353,137.72
Total Personnel Services – Salaries				**$353,137.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39,659.85
220 Social Security Contributions				25,621.44
230 PSERS Retirement Contributions				117,317.16
260 Workers' Compensation				1,885.98
299 All Other Employee Benefits				(3,000.00)
Total Personnel Services – Employee Benefits				**$181,484.43**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,331.00
Total Purchased Professional and Technical Services				**$7,331.00**
500 Other Purchased Services				
549 Other Advertising/Public Relations				13,591.25
580 Travel				3,701.41
Total Other Purchased Services				**$17,292.66**
600 Supplies				
610 General Supplies				15,412.67
650 Supplies & Fees – Technology Related				516.97
Total Supplies				**$15,929.64**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				3,343.93
758 Capitalized Technology Software - Original				1,047.42
Total Property				**$4,391.35**
800 Other Objects				
810 Dues and Fees				10,935.70
Total Other Objects				**$10,935.70**
Total 2360 Office of the Superintendent / Executive Director Services				**$590,502.50**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	448,167.04	705,835.02		1,154,002.06
Total Personnel Services – Salaries	**$448,167.04**	**$705,835.02**		**$1,154,002.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	141,071.00	205,271.87		346,342.87
220 Social Security Contributions	33,894.14	52,816.46		86,710.60
230 PSERS Retirement Contributions	146,896.14	231,684.67		378,580.81
260 Workers' Compensation	2,540.33	4,291.81		6,832.14
Total Personnel Services – Employee Benefits	**$324,401.61**	**$494,064.81**		**$818,466.42**
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services		4,974.83		4,974.83
Total Other Purchased Services		**$4,974.83**		**$4,974.83**
600 Supplies				
610 General Supplies	2,119.03	17,410.00		19,529.03
Total Supplies	**$2,119.03**	**$17,410.00**		**$19,529.03**
700 Property				
752 Capital Equipment – Original and Additional		9,740.42		9,740.42
Total Property		**$9,740.42**		**$9,740.42**
800 Other Objects				
810 Dues and Fees	1,210.00	2,770.00		3,980.00
890 Miscellaneous Expenditures		6,544.51		6,544.51
Total Other Objects	**$1,210.00**	**$9,314.51**		**$10,524.51**
Total 2380 Office of the Principal Services	**$775,897.68**	**$1,241,339.59**		**$2,017,237.27**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
299 All Other Employee Benefits				90,000.00
Total Personnel Services – Employee Benefits				**$90,000.00**
Total 2390 Other Administration Services				**$90,000.00**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				181,908.00
Total Personnel Services – Salaries				**$181,908.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				57,251.98
220 Social Security Contributions				13,453.49
230 PSERS Retirement Contributions				61,726.90
260 Workers' Compensation				1,156.13
Total Personnel Services – Employee Benefits				**$133,588.50**
300 Purchased Professional and Technical Services				
330 Other Professional Services				58,336.62
Total Purchased Professional and Technical Services				**$58,336.62**
500 Other Purchased Services				
580 Travel				4.07
Total Other Purchased Services				**$4.07**
600 Supplies				
610 General Supplies				8,655.26
Total Supplies				**$8,655.26**
700 Property				
752 Capital Equipment – Original and Additional				3,684.30
Total Property				**$3,684.30**
Total 2400 Support Services – Pupil Health				**$386,176.75**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				181,908.00
Total Personnel Services – Salaries				**$181,908.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				57,251.98
220 Social Security Contributions				13,453.49
230 PSERS Retirement Contributions				61,726.90
260 Workers' Compensation				1,156.13
Total Personnel Services – Employee Benefits				**$133,588.50**
300 Purchased Professional and Technical Services				
330 Other Professional Services				58,336.62
Total Purchased Professional and Technical Services				**$58,336.62**
500 Other Purchased Services				
580 Travel				4.07
Total Other Purchased Services				**$4.07**
600 Supplies				
610 General Supplies				8,655.26
Total Supplies				**$8,655.26**
700 Property				
752 Capital Equipment – Original and Additional				3,684.30
Total Property				**$3,684.30**
Total 2440 Nursing Services				**$386,176.75**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				229,749.00
Total Personnel Services – Salaries				**$229,749.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				60,426.57
220 Social Security Contributions				17,590.51
230 PSERS Retirement Contributions				67,126.16
260 Workers' Compensation				1,442.21
Total Personnel Services – Employee Benefits				**$146,585.45**
300 Purchased Professional and Technical Services				
330 Other Professional Services				54,749.99
340 Technical Services				14,694.14
Total Purchased Professional and Technical Services				**$69,444.13**
500 Other Purchased Services				
530 Communications				30,674.29
550 Printing and Binding				980.00
580 Travel				168.72
Total Other Purchased Services				**$31,823.01**
600 Supplies				
610 General Supplies				9,967.86
Total Supplies				**$9,967.86**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				49,705.95
758 Capitalized Technology Software - Original				20,306.98
766 Capitalized Technology Equipment – Replacement				1,929.60
Total Property				**$71,942.53**
800 Other Objects				
810 Dues and Fees				12,742.42
Total Other Objects				**$12,742.42**
Total 2500 Support Services – Business				**$572,254.40**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				224,119.56
Total Personnel Services – Salaries				**$224,119.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				60,399.20
220 Social Security Contributions				17,092.02
230 PSERS Retirement Contributions				65,212.14
260 Workers' Compensation				1,433.25
Total Personnel Services – Employee Benefits				**$144,136.61**
300 Purchased Professional and Technical Services				
340 Technical Services				14,694.14
Total Purchased Professional and Technical Services				**$14,694.14**
500 Other Purchased Services				
530 Communications				30,674.29
550 Printing and Binding				400.00
580 Travel				168.72
Total Other Purchased Services				**$31,243.01**
600 Supplies				
610 General Supplies				9,967.86
Total Supplies				**$9,967.86**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				49,705.95
758 Capitalized Technology Software - Original				20,306.98
766 Capitalized Technology Equipment – Replacement				1,929.60
Total Property				**$71,942.53**
800 Other Objects				
810 Dues and Fees				12,742.42
Total Other Objects				**$12,742.42**
Total 2510 Fiscal Services				**$508,846.13**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				93,036.85
Total Personnel Services – Salaries				**$93,036.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,029.65
220 Social Security Contributions				7,100.98
230 PSERS Retirement Contributions				28,591.90
260 Workers' Compensation				551.49
Total Personnel Services – Employee Benefits				**$53,274.02**
300 Purchased Professional and Technical Services				
340 Technical Services				14,694.14
Total Purchased Professional and Technical Services				**$14,694.14**
500 Other Purchased Services				
530 Communications				30,674.29
550 Printing and Binding				400.00
580 Travel				168.72
Total Other Purchased Services				**$31,243.01**
600 Supplies				
610 General Supplies				9,967.86
Total Supplies				**$9,967.86**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				49,705.95
758 Capitalized Technology Software - Original				20,306.98
766 Capitalized Technology Equipment – Replacement				1,929.60
Total Property				**$71,942.53**
800 Other Objects				
810 Dues and Fees				12,742.42
Total Other Objects				**$12,742.42**
Total 2511 Supervision of Fiscal Services - Head of Component				**$286,900.83**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				21,810.46
Total Personnel Services – Salaries				**$21,810.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,435.70
220 Social Security Contributions				1,663.10
230 PSERS Retirement Contributions				2,578.61
260 Workers' Compensation				201.85
Total Personnel Services – Employee Benefits				**$9,879.26**
Total 2514 Payroll Services				**$31,689.72**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				109,272.25
Total Personnel Services – Salaries				**$109,272.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				37,933.85
220 Social Security Contributions				8,327.94
230 PSERS Retirement Contributions				34,041.63
260 Workers' Compensation				679.91
Total Personnel Services – Employee Benefits				**$80,983.33**
Total 2515 Financial Accounting Services				**$190,255.58**

General Fund (10)

2520 Purchasing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,629.44
Total Personnel Services – Salaries				**$5,629.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27.37
220 Social Security Contributions				498.49
230 PSERS Retirement Contributions				1,914.02
260 Workers' Compensation				8.96
Total Personnel Services – Employee Benefits				**$2,448.84**
300 Purchased Professional and Technical Services				
330 Other Professional Services				54,749.99
Total Purchased Professional and Technical Services				**$54,749.99**
Total 2520 Purchasing Services				**$62,828.27**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				580.00
Total Other Purchased Services				**$580.00**
Total 2540 Printing, Publishing and Duplicating Services				**$580.00**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,853,514.76
Total Personnel Services – Salaries				**$1,853,514.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				459,536.04
220 Social Security Contributions				139,245.13
230 PSERS Retirement Contributions				576,824.50
260 Workers' Compensation				10,985.19
Total Personnel Services – Employee Benefits				**$1,186,590.86**
300 Purchased Professional and Technical Services				
330 Other Professional Services				40,100.00
340 Technical Services				184.05
350 Security / Safety Services				8,838.71
Total Purchased Professional and Technical Services				**$49,122.76**
400 Purchased Property Services				
410 Cleaning Services				85,342.78
420 Utility Services				181,096.60
430 Repairs and Maintenance Services				279,838.85
440 Rentals				9,291.30
460 Extermination Services				11,056.00
490 Other Purchased Property Services				6,702.60
Total Purchased Property Services				**$573,328.13**
500 Other Purchased Services				
523 General Property and Liability Insurance				174,157.00
529 Other Insurance				17,256.00
530 Communications				56,150.52
580 Travel				1,372.24
Total Other Purchased Services				**$248,935.76**
600 Supplies				
610 General Supplies	161,682.76	258,723.84		420,406.60
620 Energy				643,177.84
650 Supplies & Fees – Technology Related				4,952.13
Total Supplies	**$161,682.76**	**$258,723.84**		**$1,068,536.57**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				29,099.57
752 Capital Equipment – Original and Additional				193,089.98
758 Capitalized Technology Software - Original				7,389.95
762 Capitalized Equipment - Replacement				39,767.79
Total Property				**$269,347.29**
800 Other Objects				
810 Dues and Fees				5,957.73

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				30.38
Total Other Objects				**$5,988.11**
Total 2600 Operation and Maintenance of Plant Services	**$161,682.76**	**$258,723.84**		**$5,255,364.24**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				187,341.65
Total Personnel Services – Salaries				**$187,341.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				12,212.52
220 Social Security Contributions				14,342.42
230 PSERS Retirement Contributions				57,805.03
260 Workers' Compensation				1,157.10
Total Personnel Services – Employee Benefits				**$85,517.07**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$272,858.72**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				187,341.65
Total Personnel Services – Salaries				**$187,341.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				12,212.52
220 Social Security Contributions				14,342.42
230 PSERS Retirement Contributions				57,805.03
260 Workers' Compensation				1,157.10
Total Personnel Services – Employee Benefits				**$85,517.07**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$272,858.72**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,218,449.24
Total Personnel Services – Salaries				**$1,218,449.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				308,337.57
220 Social Security Contributions				91,481.99
230 PSERS Retirement Contributions				389,603.56
260 Workers' Compensation				7,269.32
Total Personnel Services – Employee Benefits				**$796,692.44**
300 Purchased Professional and Technical Services				
330 Other Professional Services				40,100.00
340 Technical Services				184.05
Total Purchased Professional and Technical Services				**$40,284.05**
400 Purchased Property Services				
410 Cleaning Services				85,342.78
420 Utility Services				181,096.60
430 Repairs and Maintenance Services				277,141.34
440 Rentals				9,291.30
460 Extermination Services				11,056.00
490 Other Purchased Property Services				6,702.60
Total Purchased Property Services				**$570,630.62**
500 Other Purchased Services				
523 General Property and Liability Insurance				174,157.00
529 Other Insurance				17,256.00
530 Communications				56,150.52
Total Other Purchased Services				**$247,563.52**
600 Supplies				
610 General Supplies	156,277.32	253,599.90		409,877.22
620 Energy				643,177.84
650 Supplies & Fees – Technology Related				1,079.54
Total Supplies	**$156,277.32**	**$253,599.90**		**$1,054,134.60**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				29,099.57
752 Capital Equipment – Original and Additional				56,420.28
758 Capitalized Technology Software - Original				7,389.95
762 Capitalized Equipment - Replacement				39,767.79
Total Property				**$132,677.59**
800 Other Objects				
810 Dues and Fees				774.99
890 Miscellaneous Expenditures				30.38
Total Other Objects				**$805.37**
Total 2620 Operation of Buildings Services	**$156,277.32**	**$253,599.90**		**$4,061,237.43**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				447,723.87
Total Personnel Services – Salaries				**$447,723.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				138,985.95
220 Social Security Contributions				33,420.72
230 PSERS Retirement Contributions				129,415.91
260 Workers' Compensation				2,558.77
Total Personnel Services – Employee Benefits				**$304,381.35**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				8,838.71
Total Purchased Professional and Technical Services				**$8,838.71**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,697.51
Total Purchased Property Services				**$2,697.51**
500 Other Purchased Services				
580 Travel				1,372.24
Total Other Purchased Services				**$1,372.24**
600 Supplies				
610 General Supplies	5,405.44	5,123.94		10,529.38
650 Supplies & Fees – Technology Related				3,872.59
Total Supplies	**$5,405.44**	**$5,123.94**		**$14,401.97**
700 Property				
752 Capital Equipment – Original and Additional				136,669.70
Total Property				**$136,669.70**
800 Other Objects				
810 Dues and Fees				5,182.74
Total Other Objects				**$5,182.74**
Total 2660 Safety and Security Services	**$5,405.44**	**$5,123.94**		**$921,268.09**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				872,868.13
Total Personnel Services – Salaries				**$872,868.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				193,884.47
220 Social Security Contributions				65,512.57
230 PSERS Retirement Contributions				276,533.85
250 Unemployment Compensation				3,566.34
260 Workers' Compensation				4,616.92
Total Personnel Services – Employee Benefits				**$544,114.15**
300 Purchased Professional and Technical Services				
330 Other Professional Services				740.00
Total Purchased Professional and Technical Services				**$740.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,352.00
490 Other Purchased Property Services				2,233.53
Total Purchased Property Services				**$9,585.53**
500 Other Purchased Services				
513 Contracted Carriers				2,266,039.14
516 Student Transportation Services From the IU				15,502.38
522 Automotive Liability Insurance				56,217.00
530 Communications				12,677.92
580 Travel				71.78
599 Other Miscellaneous Purchased Services				525.00
Total Other Purchased Services				**$2,351,033.22**
600 Supplies				
610 General Supplies				202,961.09
620 Energy				210,243.44
650 Supplies & Fees – Technology Related				770.00
Total Supplies				**$413,974.53**
700 Property				
752 Capital Equipment – Original and Additional				7,124.00
756 Capitalized Technology Equipment – Original				591.10
758 Capitalized Technology Software - Original				10,515.00
762 Capitalized Equipment - Replacement				65,459.00
Total Property				**$83,689.10**
800 Other Objects				
810 Dues and Fees				25,361.00
890 Miscellaneous Expenditures				29.86
Total Other Objects				**$25,390.86**
Total 2700 Student Transportation Services				**$4,301,395.52**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				145,464.00
Total Personnel Services – Salaries				**$145,464.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,069.86
220 Social Security Contributions				11,185.31
230 PSERS Retirement Contributions				45,942.56
260 Workers' Compensation				914.32
Total Personnel Services – Employee Benefits				**$67,112.05**
Total 2710 Supervision of Student Transportation Services				**$212,576.05**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				145,464.00
Total Personnel Services – Salaries				**$145,464.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,069.86
220 Social Security Contributions				11,185.31
230 PSERS Retirement Contributions				45,942.56
260 Workers' Compensation				914.32
Total Personnel Services – Employee Benefits				**$67,112.05**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$212,576.05**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				575,737.28
Total Personnel Services – Salaries				**$575,737.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				134,340.75
220 Social Security Contributions				42,998.29
230 PSERS Retirement Contributions				179,027.86
250 Unemployment Compensation				3,566.34
260 Workers' Compensation				3,269.96
Total Personnel Services – Employee Benefits				**$363,203.20**
500 Other Purchased Services				
513 Contracted Carriers				1,785,344.82
Total Other Purchased Services				**$1,785,344.82**
Total 2720 Vehicle Operation Services				**$2,724,285.30**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				136,129.05
Total Personnel Services – Salaries				**$136,129.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				50,473.86
220 Social Security Contributions				10,188.47
230 PSERS Retirement Contributions				46,283.88
260 Workers' Compensation				352.05
Total Personnel Services – Employee Benefits				**$107,298.26**
300 Purchased Professional and Technical Services				
330 Other Professional Services				740.00
Total Purchased Professional and Technical Services				**$740.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,352.00
490 Other Purchased Property Services				2,233.53
Total Purchased Property Services				**$9,585.53**
500 Other Purchased Services				
516 Student Transportation Services From the IU				15,502.38
522 Automotive Liability Insurance				56,217.00
530 Communications				12,677.92
580 Travel				71.78
599 Other Miscellaneous Purchased Services				525.00
Total Other Purchased Services				**$84,994.08**
600 Supplies				
610 General Supplies				202,961.09
620 Energy				210,243.44
650 Supplies & Fees – Technology Related				770.00
Total Supplies				**$413,974.53**
700 Property				
752 Capital Equipment – Original and Additional				7,124.00
756 Capitalized Technology Equipment – Original				591.10
758 Capitalized Technology Software - Original				10,515.00
762 Capitalized Equipment - Replacement				65,459.00
Total Property				**$83,689.10**
800 Other Objects				
810 Dues and Fees				25,361.00
890 Miscellaneous Expenditures				29.86
Total Other Objects				**$25,390.86**
Total 2740 Vehicle Servicing and Maintenance Services				**$861,801.41**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,537.80
Total Personnel Services – Salaries				**$15,537.80**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,140.50
230 PSERS Retirement Contributions				5,279.55
260 Workers' Compensation				80.59
Total Personnel Services – Employee Benefits				**$6,500.64**
500 Other Purchased Services				
513 Contracted Carriers				480,694.32
Total Other Purchased Services				**$480,694.32**
Total 2750 Nonpublic Transportation				**$502,732.76**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				347,894.27
Total Personnel Services – Salaries				**$347,894.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				124,439.23
220 Social Security Contributions				26,562.52
230 PSERS Retirement Contributions				113,358.39
260 Workers' Compensation				2,059.38
Total Personnel Services – Employee Benefits				**$266,419.52**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,418.89
340 Technical Services				31,514.13
390 Other Purchased Professional and Technical Services				46,648.67
Total Purchased Professional and Technical Services				**$82,581.69**
500 Other Purchased Services				
580 Travel				3,409.97
Total Other Purchased Services				**$3,409.97**
600 Supplies				
610 General Supplies				4,540.48
650 Supplies & Fees – Technology Related				76,393.88
Total Supplies				**$80,934.36**
700 Property				
756 Capitalized Technology Equipment – Original				8,456.94
758 Capitalized Technology Software - Original				70,478.78
Total Property				**$78,935.72**
800 Other Objects				
810 Dues and Fees				1,546.88
Total Other Objects				**$1,546.88**
Total 2800 Support Services – Central				**$861,722.41**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				126,595.99
Total Personnel Services – Salaries				**$126,595.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,412.39
220 Social Security Contributions				9,669.98
230 PSERS Retirement Contributions				42,093.35
260 Workers' Compensation				732.03
Total Personnel Services – Employee Benefits				**$73,907.75**
300 Purchased Professional and Technical Services				
330 Other Professional Services				400.00
Total Purchased Professional and Technical Services				**$400.00**
600 Supplies				
610 General Supplies				4,540.48
Total Supplies				**$4,540.48**
700 Property				
758 Capitalized Technology Software - Original				3,395.84
Total Property				**$3,395.84**
800 Other Objects				
810 Dues and Fees				753.40
Total Other Objects				**$753.40**
Total 2830 Staff Services				**$209,593.46**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				126,595.99
Total Personnel Services – Salaries				**$126,595.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,412.39
220 Social Security Contributions				9,669.98
230 PSERS Retirement Contributions				42,093.35
260 Workers' Compensation				732.03
Total Personnel Services – Employee Benefits				**$73,907.75**
300 Purchased Professional and Technical Services				
330 Other Professional Services				400.00
Total Purchased Professional and Technical Services				**$400.00**
600 Supplies				
610 General Supplies				4,540.48
Total Supplies				**$4,540.48**
700 Property				
758 Capitalized Technology Software - Original				3,395.84
Total Property				**$3,395.84**
800 Other Objects				
810 Dues and Fees				190.00
Total Other Objects				**$190.00**
Total 2831 Supervision of Staff Services				**$209,030.06**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				563.40
Total Other Objects				**$563.40**
Total 2832 Recruitment and Placement Services				**$563.40**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				221,298.28
Total Personnel Services – Salaries				**$221,298.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				103,026.84
220 Social Security Contributions				16,892.54
230 PSERS Retirement Contributions				71,265.04
260 Workers' Compensation				1,327.35
Total Personnel Services – Employee Benefits				**$192,511.77**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,018.89
340 Technical Services				31,514.13
390 Other Purchased Professional and Technical Services				46,648.67
Total Purchased Professional and Technical Services				**$82,181.69**
500 Other Purchased Services				
580 Travel				3,409.97
Total Other Purchased Services				**$3,409.97**
600 Supplies				
650 Supplies & Fees – Technology Related				76,393.88
Total Supplies				**$76,393.88**
700 Property				
756 Capitalized Technology Equipment – Original				8,456.94
758 Capitalized Technology Software - Original				67,082.94
Total Property				**$75,539.88**
800 Other Objects				
810 Dues and Fees				793.48
Total Other Objects				**$793.48**
Total 2840 Data Processing Services				**$652,128.95**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				28,584.14
Total Other Purchased Services				**$28,584.14**
Total 2900 Other Support Services				**$28,584.14**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				28,584.14
Total Other Purchased Services				**$28,584.14**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$28,584.14**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	513,341.30
Total Personnel Services – Salaries	**$513,341.30**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	55,376.16
220 Social Security Contributions	39,107.18
230 PSERS Retirement Contributions	171,479.22
250 Unemployment Compensation	2,018.60
260 Workers' Compensation	2,104.74
Total Personnel Services – Employee Benefits	**$270,085.90**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	351.00
390 Other Purchased Professional and Technical Services	6,553.85
Total Purchased Professional and Technical Services	**$6,904.85**
400 Purchased Property Services	
410 Cleaning Services	4,367.80
430 Repairs and Maintenance Services	8,797.10
440 Rentals	3,227.58
Total Purchased Property Services	**$16,392.48**
500 Other Purchased Services	
580 Travel	13,077.59
591 Services Purchased Locally	11,151.75
599 Other Miscellaneous Purchased Services	72,760.47
Total Other Purchased Services	**$96,989.81**
600 Supplies	
610 General Supplies	95,998.24
640 Books and Periodicals	70.00
650 Supplies & Fees – Technology Related	500.00
Total Supplies	**$96,568.24**
700 Property	
738 Technology Software Lease and Other Right-to-Use Arrangements	4,699.23
752 Capital Equipment – Original and Additional	80,503.63
Total Property	**$85,202.86**
800 Other Objects	
810 Dues and Fees	21,293.89
890 Miscellaneous Expenditures	95.00
Total Other Objects	**$21,388.89**
Total 3000 Operation of Non-Instructional Services	**$1,106,874.33**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				513,341.30
Total Personnel Services – Salaries				**$513,341.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,376.16
220 Social Security Contributions				39,107.18
230 PSERS Retirement Contributions				171,479.22
250 Unemployment Compensation				2,018.60
260 Workers' Compensation				2,104.74
Total Personnel Services – Employee Benefits				**$270,085.90**
400 Purchased Property Services				
410 Cleaning Services				4,367.80
430 Repairs and Maintenance Services				8,797.10
440 Rentals				3,227.58
Total Purchased Property Services				**$16,392.48**
500 Other Purchased Services				
580 Travel				13,077.59
591 Services Purchased Locally				5,200.00
599 Other Miscellaneous Purchased Services				66,169.47
Total Other Purchased Services				**$84,447.06**
600 Supplies				
610 General Supplies				90,852.60
640 Books and Periodicals				70.00
650 Supplies & Fees – Technology Related				500.00
Total Supplies				**$91,422.60**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				4,699.23
752 Capital Equipment – Original and Additional				80,503.63
Total Property				**$85,202.86**
800 Other Objects				
810 Dues and Fees				21,293.89
890 Miscellaneous Expenditures				95.00
Total Other Objects				**$21,388.89**
Total 3200 Student Activities				**$1,082,281.09**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			351.00	351.00
390 Other Purchased Professional and Technical Services				6,553.85
Total Purchased Professional and Technical Services			**$351.00**	**$6,904.85**
500 Other Purchased Services				
591 Services Purchased Locally				5,951.75
599 Other Miscellaneous Purchased Services			6,591.00	6,591.00
Total Other Purchased Services			**$6,591.00**	**$12,542.75**
600 Supplies				
610 General Supplies			5,145.64	5,145.64
Total Supplies			**$5,145.64**	**$5,145.64**
Total 3300 Community Services			**$12,087.64**	**$24,593.24**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	57,425.14
Total Purchased Property Services	**$57,425.14**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$57,425.14**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services			46,228.36	57,425.14
Total Purchased Property Services			**$46,228.36**	**$57,425.14**
Total 4600 Existing Building Improvement Services			**$46,228.36**	**$57,425.14**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	1,571,071.24
880 Refunds of Prior Years' Receipts	1,109.82
Total Other Objects	**$1,572,181.06**
900 Other Uses of Funds	
910 Redemption of Principal	3,487,637.86
932 Capital Reserve Fund Transfers Applicable To Fund 32	500,000.00
939 Other Fund Transfers	1,200,000.00
Total Other Uses of Funds	**$5,187,637.86**
Total 5000 Other Expenditures and Financing Uses	**$6,759,818.92**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,571,071.24
880 Refunds of Prior Years' Receipts				1,109.82
Total Other Objects				**$1,572,181.06**
900 Other Uses of Funds				
910 Redemption of Principal				3,487,637.86
Total Other Uses of Funds				**$3,487,637.86**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$5,059,818.92**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,556,427.04
Total Other Objects				**$1,556,427.04**
900 Other Uses of Funds				
910 Redemption of Principal				3,383,830.00
Total Other Uses of Funds				**$3,383,830.00**
Total 5110 Debt Service				**$4,940,257.04**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				1,109.82
Total Other Objects				**$1,109.82**
Total 5130 Refund of Prior Year Revenues / Receipts				**$1,109.82**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				14,644.20
Total Other Objects				**$14,644.20**
900 Other Uses of Funds				
910 Redemption of Principal				103,807.86
Total Other Uses of Funds				**$103,807.86**
Total 5140 Leases and Other Right-to-Use Arrangements				**$118,452.06**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
939 Other Fund Transfers				1,200,000.00
Total Other Uses of Funds				**$1,700,000.00**
Total 5200 Interfund Transfers – Out				**$1,700,000.00**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
Total Other Uses of Funds				**$500,000.00**
Total 5230 Capital Projects Fund Transfers				**$500,000.00**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,000,000.00
Total Other Uses of Funds				**$1,000,000.00**
Total 5240 Debt Service Fund Transfers				**$1,000,000.00**

General Fund (10)

5270 Trust and Custodial Fund Transfer	Elementary	Secondary	Federal	Total
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**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	**Total**
600 Supplies	
610 General Supplies	106,669.00
Total Supplies	**$106,669.00**
Total 3000 Operation of Non-Instructional Services	**$106,669.00**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				106,669.00
Total Supplies				**$106,669.00**
Total 3200 Student Activities				**$106,669.00**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	102,000.00
762 Capitalized Equipment - Replacement	168,308.00
Total Property	**$270,308.00**
Total 2000 Support Services	**$270,308.00**

Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				102,000.00
762 Capitalized Equipment - Replacement				168,308.00
Total Property				**$270,308.00**
Total 2700 Student Transportation Services				**$270,308.00**

Capital Reserve Fund - § 1431 (32)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				102,000.00
762 Capitalized Equipment - Replacement				168,308.00
Total Property				**$270,308.00**
Total 2740 Vehicle Servicing and Maintenance Services				**$270,308.00**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	3,469.00
Total Purchased Professional and Technical Services	**$3,469.00**
400 Purchased Property Services	
450 Construction Services	289,117.45
Total Purchased Property Services	**$289,117.45**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$292,586.45**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,469.00
Total Purchased Professional and Technical Services				**$3,469.00**
400 Purchased Property Services				
450 Construction Services				289,117.45
Total Purchased Property Services				**$289,117.45**
Total 4600 Existing Building Improvement Services				**$292,586.45**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	149,411.87
Total Purchased Property Services	**$149,411.87**
700 Property	
720 Buildings	8,880.00
Total Property	**$8,880.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$158,291.87**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
700 Property				
720 Buildings				8,880.00
Total Property				**$8,880.00**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$8,880.00**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				149,411.87
Total Purchased Property Services				**$149,411.87**
Total 4600 Existing Building Improvement Services				**$149,411.87**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	20,559,285.49				
1200 Special Programs - Elementary / Secondary	7,853,761.45				
1300 Vocational Education	1,281,882.18				
1400 Other Instructional Programs - Elementary / Secondary	463,511.24				
1500 Nonpublic School Programs	40,102.39				
1800 Pre-Kindergarten	28,025.93				
Total Instruction	**$30,226,568.68**				
2000 Support Services					
2100 Support Services - Students	2,377,321.02				
2200 Support Services - Instructional Staff	1,048,821.37				
2300 Support Services - Administration	3,486,747.80				
2400 Support Services - Pupil Health	386,176.75				
2500 Support Services - Business	572,254.40				
2600 Operation and Maintenance of Plant Services	5,255,364.24				
2700 Student Transportation Services	4,301,395.52				
2800 Support Services - Central	861,722.41				
2900 Other Support Services	28,584.14				
Total Support Services	**$18,318,387.65**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,082,281.09	106,669.00			
3300 Community Services	24,593.24				
Total Operation of Non-Instructional Services	**$1,106,874.33**	**$106,669.00**			
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	57,425.14				
Total Facilities Acquisition, Construction and Improvement Services	**$57,425.14**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,059,818.92				
5200 Interfund Transfers - Out	1,700,000.00				
Total Other Expenditures and Financing Uses	**$6,759,818.92**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$56,469,074.72**	**$106,669.00**			

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	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		270,308.00			
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		**$270,308.00**			
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional			8,880.00		
4600 Existing Building Improvement Services		292,586.45	149,411.87		
Total Facilities Acquisition, Construction and Improvement Services		**$292,586.45**	**$158,291.87**		
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		**$562,894.45**	**$158,291.87**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	20,559,285.49
	1200 Special Programs - Elementary / Secondary	7,853,761.45
	1300 Vocational Education	1,281,882.18
	1400 Other Instructional Programs - Elementary / Secondary	463,511.24
	1500 Nonpublic School Programs	40,102.39
	1800 Pre-Kindergarten	28,025.93
Total Instruction		**$30,226,568.68**
2000	**Support Services**	
	2100 Support Services - Students	2,377,321.02
	2200 Support Services - Instructional Staff	1,048,821.37
	2300 Support Services - Administration	3,486,747.80
	2400 Support Services - Pupil Health	386,176.75
	2500 Support Services - Business	572,254.40
	2600 Operation and Maintenance of Plant Services	5,255,364.24
	2700 Student Transportation Services	4,571,703.52
	2800 Support Services - Central	861,722.41
	2900 Other Support Services	28,584.14
Total Support Services		**$18,588,695.65**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	1,188,950.09
	3300 Community Services	24,593.24
Total Operation of Non-Instructional Services		**$1,213,543.33**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4500 Building Acquisition and Construction Services - Original and Additional	8,880.00
	4600 Existing Building Improvement Services	499,423.46
Total Facilities Acquisition, Construction and Improvement Services		**$508,303.46**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	5,059,818.92
	5200 Interfund Transfers - Out	1,700,000.00
Total Other Expenditures and Financing Uses		**$6,759,818.92**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$57,296,930.04**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	18,875,889.89
Total Federally Funded salaries subject to PSERS withholding	997,688.84

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	577,045.72
Expenditures Funded with Carry over Title I Funds	45,485.98
Total Title I Expenditure Data	**$622,531.70**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	72,503.32

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	5,906,106.68
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	2,512,930.09
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	1,209,787.37
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.	126,227.16
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.	1,050,719.28
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

*** Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested**
*** Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990**
*** Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,017,592.84	661,367.37	4,678,960.21
	272 Self-Insurance Dental Benefits	201,242.21	32,302.98	233,545.19
	275 Self-Insurance Eye Care Benefits	32,519.20	5,092.08	37,611.28
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$4,251,354.25**	**$698,762.43**	**$4,950,116.68**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	82,426.80	23,978.52	106,405.32
	272 Self-Insurance Dental Benefits		1,208.64	1,208.64
	275 Self-Insurance Eye Care Benefits		185.76	185.76
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$82,426.80**	**$25,372.92**	**$107,799.72**
60 Internal Service Fund	**No Self Insurance data to report**			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		**$4,333,781.05**	**$724,135.35**	**$5,057,916.40**

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	320,479.25	747,784.90	1,068,264.15	331,684.87	773,931.36	1,105,616.23
2140 Psychological Services	580,156.18	64,461.80	644,617.98	706,154.81	78,461.64	784,616.45
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	72,837.90	8,093.10	80,931.00	171,947.70	19,105.30	191,053.00
2260 Instruction and Curriculum Development Services	82,684.81	192,931.21	275,616.02	126,227.16	294,530.03	420,757.19
2350 Legal and Accounting Services	13,492.15	155,159.74	168,651.89	11,448.53	131,658.20	143,106.73
2420 Medical Services						
2440 Nursing Services	108,226.13	252,527.62	360,753.75	115,853.03	270,323.72	386,176.75
2700 Student Transportation Services	1,046,290.11	2,441,343.59	3,487,633.70	1,226,645.85	2,862,173.62	4,088,819.47
Total	**$2,224,166.53**	**$3,862,301.96**	**$6,086,468.49**	**$2,689,961.95**	**$4,430,183.87**	**$7,120,145.82**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	**Short-Term Borrowing**	**General Obligation Bonds/Notes**	**Authority Building Obligations**	**Leases, Other Right to Use Arrangements**	**Extended Term Financing Agreements**	**Other Long Term Debt/Liabilities**	**OPEB, Comp Abs, Net Pension Liab**	**Total**
1. Debt at Beginning of Fiscal Year		61,782,626.00		176,424.12			60,014,814.00	121,973,864.12
2. Additional Debt Incurred During Year				430,518.61			9,079,231.00	9,509,749.61
3. Retirements and Repayments		3,383,830.00		163,103.58			7,422,184.00	10,969,117.58
4. Debt at End of Fiscal Year		58,398,796.00		443,839.15			61,671,861.00	120,514,496.15
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		58,398,796.00		443,839.15			61,671,861.00	120,514,496.15
7. Current Portion P&I - Due within 1 year		5,048,934.86		102,238.34				5,151,173.20
8. Interest Paid during current fiscal year		1,552,476.77		14,644.20				1,567,120.97

(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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,383,830.00		1,556,427.04	4,940,257.04	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	103,807.86		14,644.20	118,452.06	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$3,487,637.86**		**$1,571,071.24**	**$5,058,709.10**	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	11/2021	9,475,000.00		15,000.00	9,460,000.00	209,900.00	190,600.00
General Obligation Bonds/Notes – CIB	05/2021	9,540,000.00		5,000.00	9,535,000.00	195,650.00	190,750.00
General Obligation Bonds/Notes – CIB	01/2020	19,975,000.00		2,585,000.00	17,390,000.00	3,811,600.00	560,475.00
General Obligation Bonds/Notes – CIB	05/2020	9,665,000.00		30,000.00	9,635,000.00	249,775.00	196,900.00
General Obligation Bonds/Notes – CIB	02/2017	11,750,000.00		30,000.00	11,720,000.00	392,625.00	388,500.00
General Obligation Bonds/Notes – CIB	03/2015	145,000.00		5,000.00	140,000.00	9,098.75	4,226.25
General Obligation Bonds/Notes – CIB	10/2012	550,000.00		550,000.00			5,775.00
General Obligation Bonds/Notes – CIB	05/2012	682,626.00		163,830.00	518,796.00	180,286.11	15,250.52
Leases and Other Right to Use Arrangements		176,424.12	430,518.61	163,103.58	443,839.15	102,238.34	14,644.20
Compensated Absences		713,820.00	330,532.00	366,801.00	677,551.00		
Other Post-Employment Benefits (OPEB)		5,357,994.00	458,699.00	489,283.00	5,327,410.00		
Net Pension Liability		53,943,000.00	8,290,000.00	6,566,100.00	55,666,900.00		
Totals for Debt Entered:		**$121,973,864.12**	**$9,509,749.61**	**$10,969,117.58**	**$120,514,496.15**	**$5,151,173.20**	**$1,567,120.97**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	5,004,800.34
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$5,004,800.34**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions	144,546.28		144,546.28
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	29,067.54	52,177.13	81,244.67
6	Brick and Mortar Charter Schools	245,407.16	113,889.87	359,297.03
7	Cyber Charter Schools	1,236,965.66	1,054,544.50	2,291,510.16
8	Career and Technology Centers	742,785.40		742,785.40
9	Approved Private Schools		233,016.27	233,016.27
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		2,539.81	2,539.81
12	Juvenile Detention Centers	(7,480.00)		(7,480.00)
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	89,100.00	1,068,240.72	1,157,340.72
Section 2 Total		**$2,480,392.04**	**$2,524,408.30**	**$5,004,800.34**

1 .	Student Transportation Services for Educational Field Trips	
2 .	Student Transportation Services for Student Activities	
3 .	Rental of Vehicles for Student Transportation Services	
4 .	Capital Reserve Funds	270,308.00

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.

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	579,517.40
Total Personnel Services – Salaries	**$579,517.40**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	780.57
220 Social Security Contributions	43,632.90
230 PSERS Retirement Contributions	187,268.13
260 Workers' Compensation	3,424.55
270 Group Insurance – Self-Insurance	107,799.72
Total Personnel Services – Employee Benefits	**$342,905.87**
400 Purchased Property Services	
430 Repairs and Maintenance Services	28,124.63
Total Purchased Property Services	**$28,124.63**
500 Other Purchased Services	
570 Food Service Management	1,040,552.09
580 Travel	1,088.30
Total Other Purchased Services	**$1,041,640.39**
600 Supplies	
610 General Supplies	79,860.12
630 Food	152,510.54
650 Supplies & Fees – Technology Related	6,178.69
Total Supplies	**$238,549.35**
700 Property	
740 Depreciation	99,823.00
Total Property	**$99,823.00**
800 Other Objects	
810 Dues and Fees	1,212.12
890 Miscellaneous Expenditures	33,373.49
Total Other Objects	**$34,585.61**
Total 3000 Operation of Non-Instructional Services	**$2,365,146.25**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				579,517.40
Total Personnel Services – Salaries				**$579,517.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				780.57
220 Social Security Contributions				43,632.90
230 PSERS Retirement Contributions				187,268.13
260 Workers' Compensation				3,424.55
270 Group Insurance – Self-Insurance				107,799.72
Total Personnel Services – Employee Benefits				**$342,905.87**
400 Purchased Property Services				
430 Repairs and Maintenance Services				28,124.63
Total Purchased Property Services				**$28,124.63**
500 Other Purchased Services				
570 Food Service Management				1,040,552.09
580 Travel				1,088.30
Total Other Purchased Services				**$1,041,640.39**
600 Supplies				
610 General Supplies				79,860.12
630 Food				152,510.54
650 Supplies & Fees – Technology Related				6,178.69
Total Supplies				**$238,549.35**
700 Property				
740 Depreciation				99,823.00
Total Property				**$99,823.00**
800 Other Objects				
810 Dues and Fees				1,212.12
890 Miscellaneous Expenditures				33,373.49
Total Other Objects				**$34,585.61**
Total 3100 Food Services				**$2,365,146.25**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	2,365,146.25				2,365,146.25
Total Operation of Non-Instructional Services	**$2,365,146.25**				**$2,365,146.25**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$2,365,146.25**				**$2,365,146.25**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Ringgold El Sch North	4268	2,299,189.87	570,153.59	2,299,189.87	570,153.59	324,129.00	241,790.63	6,304,606.55	
	Ringgold El Sch South	8197	3,511,901.61	819,090.55	3,511,901.61	819,090.55	771,797.10	454,973.61	9,888,755.03	
	Ringgold MS	8103	4,799,881.69	1,014,387.29	4,799,881.69	1,014,387.29	124,942.59	189,162.92	11,942,643.47	
	Ringgold SHS	7019	5,196,294.19	1,413,181.53	5,196,294.19	1,413,181.53	99,014.42	227,945.22	13,545,911.08	
Total			**15,807,267.36**	**3,816,812.96**	**15,807,267.36**	**3,816,812.96**	**1,319,883.11**	**1,113,872.38**	**41,681,916.13**	