

LEA Name: **Huntingdon Area SD**
Address **2400 Cassady Avenue**
City **Huntingdon, PA 16852-**

Class Size: **3**

County: **Huntingdon**
AUN Number: **111312503**

**Pennsylvania Department of Education
Comptroller's Office**

Annual Financial Report , PDE-2057

School District, AVTS/CTC, Special Program Jointures, and Charter School

**For the Fiscal Year Ending
06/30/2014**

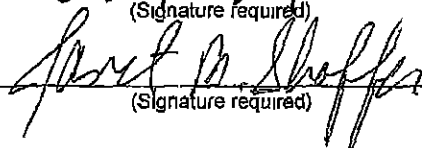
CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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

Fred Foster
Chief School Administrator


(Signature required)

10/30/14
Date

Janet Shaffer
Board Secretary


(Signature required)

10/30/14
Date

Kammy Laird
Contact Person

(814) 641-2120 Ext
Contact Person Telephone Number

klaird@huntsd.org
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(814) 643-6244
Contact Person Fax Number

Mail original signed coversheet to Bureau of Accounting and Financial Management, Central Agencies and School Finance, 555 Walnut St - 9th Floor, Harrisburg, PA 17101 ATTN AFR

Audit Certification
Annual Financial Report
For the Fiscal Year Ending 06/30/2014
(Pursuant to PA School Code Section 218(b))

LEA Name, Huntingdon Area SD
AUN Number, 111312503
County: Huntingdon

Audit Certification Due: 12/31/2014

This certification is applicable to:

Indicate if the school audit was completed prior to submission of this form

- Orig. Annual Financial Report submitted to Comptroller Operations:
- Annual Financial Report revisions submitted on:

- Yes, audit has been completed
- No, audit has not been completed

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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 on the date referenced is materially consistent with the audited financial statements

Chief School Administrator

Board Secretary

Signature

Fred Foster

Date

Signature

Janet Shaffer

Date

AFR Contact Person: Kammy Laird
Email: klaird@huntsd.org

Phone: 8146412120
FAX: 8146436244

Mail completed form to:

Bureau of Accounting and Financial Management, Central Agencies and School Finance, 555 Walnut St - 9th Floor, Harrisburg, PA 17101 ATTN: AFR

NOTE: A new Audit Certification form is due with each AFR Revision

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100	Cash and Cash Equivalents		5,781,320		
0110	Investments				
0120	Taxes Receivable (Net)		872,995		
0130	Due From Other Funds				
0141	Due from Other Governments		872,903		
0142	State Revenue Receivable				
0143	Federal Revenue Receivable				
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)		39,341		
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories				
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
	TOTAL ASSETS		7,566,559		
0910	Deferred Outflows Of Resources				
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		7,566,559		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
2,988,105	304,930			9,074,355	0100
				872,995	0110
				872,903	0120
					0130
					0141
					0142
					0143
					0145
					0146
					0147
				39,341	0150
					0160
					0170
					0180
					0190
2,988,105	304,930			10,859,594	
					0910
2,988,105	304,930			10,859,594	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds	5,525				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	472,798				
0430 Contracts Payable					
0440 Curr Portion of LT Debt (incl ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,200,652				
0462 Payroll Deductions and Withholdings	702,130				
0470 Advances from Other Funds					
0480 Unearned Revenues					
0490 Other Current Liabilities					
TOTAL LIABILITIES	2,381,105				
0950 Deferred Inflows Of Resources	440,449				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	3,637,629				
0850 Unassigned Fund Balance	1,107,376				
TOTAL FUND BALANCES	4,745,005				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	7,566,559				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				5,525	0400
					0411
					0412
					0413
				472,798	0420
					0430
					0440
					0450
				1,200,652	0461
				702,130	0462
					0470
					0480
					0490
				2,381,105	
				440,449	0950
					Fund Balances
					0810
	304,930			304,930	0820
2,988,105				2,988,105	0830
				3,637,629	0840
				1,107,376	0850
2,988,105	304,930			8,038,040	
2,988,105	304,930			10,859,594	

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES						
6000	Local Sources	11,468,188				
7000	State Sources	12,952,407				
8000	Federal Sources	681,228				
TOTAL REVENUES		25,101,823				
EXPENDITURES						
1000	Instruction	13,852,252				
2000	Support Services	7,809,538				
3000	Noninstructional Services	448,966				
4000	Fac Acq, Const, and Imp	75,760				
5110	Debt Service (Prncipal & Interest)	2,145,824				
5130	Refund of Prior Year Receipts	47,617				
5140	Short Term Borrowing -- Interests and Costs					
TOTAL EXPENDITURES		24,379,957				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		721,866				
OTHER FINANCING SOURCES (USES)						
9110	Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120	Refunding Bonds Issued					
9130	Bond Premiums					
9200	Proceeds From Extended Term Financing					
9300	Interfund Transfers - IN (from other funds)					
9400	Sale / Compensation for Fixed Assets	200,157				
9600	Capital Contributions					
9710	Transfers from Component Unit					
9720	Transfers From Primary Govt					
9900	Other Financing Sources Not Listed (9000 Series)					
5120	Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150	Bond Discounts					
5200	Interfund Transfers - Out (to other funds)	374,936				
5300	Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)		(174,779)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
1,273	580			11,470,041	6000
				12,952,407	7000
				681,228	8000
1,273	580			25,103,676	
				13,852,252	1000
241,538				8,051,076	2000
				448,966	3000
	1,032,680			1,108,440	4000
				2,145,824	5110
				47,617	5130
					5140
241,538	1,032,680			25,654,175	
(240,265)	(1,032,100)			(550,499)	
					9110
					9120
					9130
					9200
224,936				224,936	9300
				200,157	9400
					9500
					9710
					9720
					9900
					5120
					5150
				374,936	5200
					5300
224,936				50,157	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	547,087				
0040 Fund Balance - Beginning of Fiscal Year	4,197,918				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	4,745,005				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(15,329)	(1,032,100)			(500,342)	
3,003,434	1,337,030			8,538,382	0040
					0050
2,988,105	304,930			8,038,040	

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)

BUDGET AND ACTUAL

General Fund

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	11,170,686	11,170,686	11,468,188	297,502
7000	State Sources	12,650,764	12,650,764	12,952,407	301,643
8000	Federal Sources	651,821	651,821	681,228	29,407
TOTAL REVENUES		24,473,271	24,473,271	25,101,823	628,552
EXPENDITURES					
1100	Regular Programs	7,870,977	7,800,447	7,799,613	834
1200	Special Programs	3,923,854	3,553,854	3,525,433	28,221
1300	Vocational Programs	842,484	872,484	870,728	1,756
1400	Other Instructional Programs	1,524,322	1,660,187	1,656,478	3,709
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	788,224	803,224	801,930	1,294
2200	Instructional Staff Services	699,622	725,842	723,204	2,638
2300	Administrative Services	1,780,920	1,387,475	1,386,037	1,438
2400	Pupil Health	255,972	290,972	287,277	3,695
2500	Business Services	451,443	391,443	390,031	1,412
2600	Operation and Maintenance of Plant Services	2,255,380	2,195,380	2,191,940	3,440
2700	Student Transportation Services	1,780,000	1,990,000	1,987,749	2,251
2800	Central & Other Support Services	53,383	53,383	41,370	11,993
2900	Other Support Services				
3100	Food Services				
3200	Student Activities	58,887	463,892	448,966	14,926
3300	Community Services		1,500		1,500
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	15,000	110,000	75,760	34,240
5110	Debt Service (Principal & Interest)	2,145,824	2,145,824	2,145,824	
5130	Refund of Prior Year Receipts			47,617	(47,617)
5140	Short Term Borrowing - Interests and Costs				
TOTAL EXPENDITURES		24,446,072	24,445,687	24,379,957	65,730
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		27,199	27,584	721,866	694,282

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets			200,157	200,157
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	1,290,000	1,290,000	374,936	915,064
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	337,563	337,563		337,563
TOTAL OTHER FINANCING SOURCES (USES)		(1,627,563)	(1,627,563)	(174,779)	1,452,784
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	4,031,561	4,031,561	4,197,918	166,357
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		2,431,197	2,431,582	4,745,005	2,313,423

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents	344,529			344,529	
0110 Investments					
0130 Due From Other Funds	5,525			5,525	
0141 Due from Other Governments	81,580			81,580	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	46,815			46,815	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	478,449			478,449	
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	11,953			11,953	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	11,953			11,953	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	490,402			490,402	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400	Due to Other Funds				
0411	Due to Other Governments				
0413	Due to Component Units				
0420				89	
0430	Contracts Payable				
0440				156,231	
0450	Short-Term Payables				
0461				44,406	
0462	Payroll Deductions and Withholdings				
0480				8,226	
0490	Other Current Liabilities				
Total Current Liabilities				208,952	
Noncurrent Liabilities:					
0470	Advances from Other Funds				
0510	Bonds Payable				
0520	Extended Term Financing Agreements Payable				
0530	Lease Purchase Obligations				
0540				14,071	
0550	Authority Lease Obligations				
0599	Other Long-Term Liabilities				
Total NonCurrent Liabilities				14,071	
TOTAL LIABILITIES				223,023	
0950	Deferred Inflows Of Resources				
NET POSITION					
0791				11,953	
0798	Restricted for Legal Purposes (0792-0798)				
0799				255,426	
TOTAL NET POSITION				267,379	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				490,402	

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION (REP)

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	308,395			308,395	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	308,395			308,395	
OPERATING EXPENSES					
100 Salaries	361,641			361,641	
200 Employee Benefits	257,778			257,778	
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service	10,496			10,496	
600 Supplies	406,745			406,745	
700 Depreciation	3,069			3,069	
810 Dues and Fees					
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	1,039,729			1,039,729	
OPERATING INCOME (LOSS)	(731,334)			(731,334)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments					
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	106,119			106,119	
8000 Federal Sources	550,803			550,803	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	656,922			656,922	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(74,412)			(74,412)	

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION (REP)

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)	150,000			150,000	
CHANGE IN NET POSITION	75,588			75,588	
0041 Net Position - Beginning of Fiscal Year	191,791			191,791	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	267,379			267,379	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users	308,395			308,395	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	623,004			623,004	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	407,905			407,905	
9944 Cash Payments For Other Operating Expenses	10,496			10,496	
Net Cash Provided By (Used For) Operating Activities	(733,010)			(733,010)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	105,879			105,879	
8000 Federal Sources	541,359			541,359	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government	150,000			150,000	
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	797,238			797,238	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(10,479)			(10,479)	
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(10,479)			(10,479)	
Cash Flows From Investing Activities					
6500 Earnings on Investments					
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100				55,149	
0110					
0130					
0147					
0150					
0160					
0170					
0180					
0190					
0220					
0230					
				55,149	
0910					
				55,149	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		55,149	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		55,149	
			0910
		55,149	

Amounts Expressed in Whole Dollars

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
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LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Liabilities

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholdings			
0470	Advances from Other Funds			
0480	Unearned Revenues			
0490	Other Current Liabilities		55,149	
	TOTAL LIABILITIES		55,149	

0950 Deferred Inflows Of Resources

Net Position

0791	Invested in Capital Assets Net of Related Debt			
0798	Restricted for Legal Purposes (0792-0798)			
0799	Unrestricted			
	TOTAL NET POSITION			
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		55,149	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		55,149
		55,149
		0950
		0791
		0798
		0799
		55,149

Amounts Expressed in Whole Dollars

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
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Additions	
9945	Gifts and Contributions
9946	Other Additions
Deductions	
9947	Scholarships Awarded
9948	Other Deductions
Change In Net Position	
0041	Net Position - Beginning of Fiscal Year
9949	Net Position Held in Trust for Pension Benefits
Net Position - End of Fiscal Year	

Total
Fiduciary
Funds

9945

9946

9947

9948

0041

9949

		AMOUNT	TOTAL
<u>6000</u>	Revenue from Local Sources		
6111	Current Real Estate Taxes	7,187,896.91	
6113	Public Utility Realty Tax	12,920.30	
6114	Payments in Lieu of Current Taxes / State & Local	57,179.88	
6120	Current Per Capita Taxes, Sec 679	38,095.20	
6130	Current Taxpayer Relief Taxes / Prop Assmnts	1,224,623.30	
6140	Current Act 511 Taxes - Flat Rate Assessments	104,890.29	
6150	Current Act 511 Taxes - Proportional Assessments	1,511,084.32	
6400	Delinq on Taxes Levied/Assessed by the LEA	700,522.49	
6500	Earnings on Investments	3,251.57	
6700	Revenue From Student Activities	60,944.00	
6832	Federal IDEA Pass Through Revenue	371,965.00	
6910	Rentals	5,962.50	
6942	Summer School Tuition	3,000.00	
6944	Receipts from Other LEAS in PA - Education	104,402.64	
6991	Refunds of Prior Years' Expenditures	81,449.15	
6000	Total Revenue from Local Sources		11,468,187.55
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	7,608,964.24	
7160	Tuition - Orphans & Children Placed in Priv Homes	113,960.02	
7220	Vocational Education	24.72	
7271	Special Education Funding for School Aged Pupils	1,377,379.96	
7310	Transportation (Regular and Additional)	1,473,229.41	
7320	Rental and Sinking Fund Payments	221,672.43	
7330	Health Services	38,419.42	
7340	State Property Tax Reduction Allocation	670,519.12	
7501	PA Accountability Grant	136,283.00	
7810	Revenue for Social Security Payments	442,819.62	
7820	Revenue for Retirement Payments	869,134.88	
7000	Total Revenue from State Sources		12,952,406.82

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv Acad Ach. (Disadvantaged)	431,870 24	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin	130,237 00	
8810	Schl Based ACCESS Med Reimb Prog	112,972 94	
8820	Medical Asst Reimb for Admin Claiming	6,147 32	
8000	Total Revenue from Federal Sources		681,227.50
9000	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	200,157 00	
9000	Total Other Financing Sources		200,157.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	11,468,187 55	
Revenue from State Sources	12,952,406 82	
Revenue from Federal Sources	681,227 50	
Other Financing Sources	200,157 00	
		25,301,978.87

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>245,121,520</u>	<u>8,007,213</u>	<u>7,187,897</u>
6130	Current Taxpayer Relief Taxes / Prop. Assmnts		
6131	Current Act 1 Earned Income Taxes	27,980.93	
6132	Current Act 1 Personal Income Taxes	1,196,642.37	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts		1,224,623.30
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	42,830.80	
6143	Emergency and Municipal Services Tax	62,059.49	
6140	Current Act 511 Taxes - Flat Rate Assessments		104,890.29
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,366,373.54	
6153	Real Estate Transfer Taxes	144,710.78	
6150	Current Act 511 Taxes - Proportional Assessments		1,511,084.32

Total Act 1 and Act 511 Taxes

2,840,597.91

<u>REVENUE FROM LOCAL SOURCES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	7,187,896 91	0 00	0 00	7,187,896 91
6113	Public Utility Realty Tax	12,920 30	0 00	0 00	12,920 30
6114	Payments in Lieu of Current Taxes / State & Local	57,179 88	0 00	0 00	57,179 88
6120	Current Per Capita Taxes, Sec 679	38,095 20	0 00	0 00	38,095 20
6130	Current Taxpayer Relief Taxes / Prop Assmnts	1,224,623 30	0.00	0 00	1,224,623 30
6140	Current Act 511 Taxes - Flat Rate Assessments	104,890 29	764 05	294 45	104,420 69
6150	Current Act 511 Taxes - Proportional Assessments	1,511,084.32	145,815 37	65,247 29	1,430,516 24
6400	Delinq on Taxes Levied/Assessed by the LEA	700,522 49	285,966 10	467,108 00	881,864 39
6999 TOTAL TAXES		10,837,212 69	432,545 52	532,649 74	10,937,316 91

<u>REVENUE FROM DELINQUENT TAXES</u>	<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411 Delinquent Real Estate Taxes				
6412 Delinquent Interim Real Estate Taxes				
6431 Delinquent Act 1 Earned Income Taxes				
6432 Delinquent Act 1 Personal Income Taxes				
6451 Delinquent Act 511 Earned Income Taxes				
6481 Delinquent Earned Income Taxes				
TOTAL TAXES				

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	7,399,617.52
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	1,945,151.98
220 Social Security Contributions	564,136.64
230 PSERS Retirement Contributions	1,245,179.14
250 Unemployment Compensation	18,417.80
260 Workmen's Compensation	74,002.96
Total Personnel Services-Employee Benefits	3,846,888.52
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	104,780.24
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	2,125.47
440 Rentals	74,238.96
Total Purchased Property Services	76,364.43
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	22,593.92
530 Communications	7,031.42
560 Tuition	1,985,451.63
580 Travel	2,420.99
Total Other Purchased Services	2,017,497.96
600 <u>Supplies</u>	
610 General Supplies	394,562.31
620 Energy	613.64
640 Books & Periodicals	6,912.62
Total Supplies	402,088.57
800 <u>Other Objects</u>	
Total Other Objects	5,015.08
Total 1000 Instruction	<u>13,852,252.32</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	2,182,514.57	2,627,738.78	91,265.46	4,901,518.81
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	559,336.12	641,327.34	23,757.84	1,224,421.30
220 Social Security Contributions	164,759.81	204,915.74	6,701.92	376,377.47
230 PSERS Retirement Contributions	367,998.37	441,775.21	15,451.23	825,224.81
250 Unemployment Compensation	5,117.17	5,978.61	174.31	11,270.09
260 Workmen's Compensation	21,826.23	26,279.45	912.68	49,018.36
Total Personnel Services-Employee Benefits	1,119,037.70	1,320,276.35	46,997.98	2,486,312.03
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		132.45		132.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	265.00	1,548.75		1,813.75
440 Rentals	26,775.88	47,463.08		74,238.96
Total Purchased Property Services	27,040.88	49,011.83		76,052.71
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	11,707.17	8,291.61		19,998.78
530 Communications		7,031.42		7,031.42
580 Travel	296.38		36.63	333.01
Total Other Purchased Services	12,003.55	15,323.03	36.63	27,363.21
600 <u>Supplies</u>				
610 General Supplies	114,543.56	182,086.59		296,630.15
640 Books & Periodicals	1,907.94	5,004.68		6,912.62
Total Supplies	116,451.50	187,091.27		303,542.77
800 <u>Other Objects</u>				
Total Other Objects	415.00	4,276.08		4,691.08
Total 1100 Regular Programs - E/S	<u>3,457,463.20</u>	<u>4,203,649.79</u>	<u>138,300.07</u>	<u>7,799,613.06</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	906,084.81	738,606.42	279,605.66	1,924,296.89
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	281,716.60	234,630.09	84,677.00	601,023.69
220 Social Security Contributions	68,704.44	55,590.21	20,071.00	144,365.65
230 PSERS Retirement Contributions	152,845.84	124,897.71	45,094.00	322,837.55
250 Unemployment Compensation	3,056.13	2,198.38	794.00	6,048.51
260 Workmen's Compensation	9,116.94	7,442.24	2,687.00	19,246.18
Total Personnel Services-Employee Benefits	515,439.95	424,758.63	153,323.00	1,093,521.58
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	91,959.36	12,688.43		104,647.79
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,661.20	933.94		2,595.14
561 Tuition to Other School Districts Within The State			19,204.22	19,204.22
567 Tuition to Approved Private and PA Chartered Schools	105,433.22		8,400.00	113,833.22
568 Tuition for PRRIs (in-state) and Detention Centers	540.00	4,748.16		5,288.16
569 Tuition - Other	118,352.42	121,498.44		239,850.86
580 Travel	1,454.33	153.31		1,607.64
Total Other Purchased Services	227,441.17	127,333.85	27,604.22	382,379.24
600 <u>Supplies</u>				
610 General Supplies	11,652.28	8,611.37		20,263.65
Total Supplies	11,652.28	8,611.37		20,263.65
800 <u>Other Objects</u>				
Total Other Objects		324.00		324.00
Total 1200 Special and Gifted Education	<u>1,752,577.57</u>	<u>1,312,322.70</u>	<u>460,532.88</u>	<u>3,525,433.15</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	161,464.11		161,464.11
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	43,707.07		43,707.07
220 Social Security Contributions	12,117.78		12,117.78
230 PSERS Retirement Contributions	27,335.71		27,335.71
250 Unemployment Compensation	322.04		322.04
260 Workmen's Compensation	1,614.67		1,614.67
Total Personnel Services-Employee Benefits	85,097.27		85,097.27
500 <u>Other Purchased Services</u>			
564 Tuition to Career and Technology Centers	615,402.96		615,402.96
Total Other Purchased Services	615,402.96		615,402.96
600 <u>Supplies</u>			
610 General Supplies	8,763.76		8,763.76
Total Supplies	8,763.76		8,763.76
Total 1300 Vocational Education Programs	<u>870,728.10</u>		<u>870,728.10</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	85,295.30	69,615.00	257,427.41	412,337.71
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	33,619.44	2,941.75	39,438.73	75,999.92
220 Social Security Contributions	6,295.31	5,366.27	19,614.16	31,275.74
230 PSERS Retirement Contributions	14,426.29	11,772.27	43,582.51	69,781.07
250 Unemployment Compensation	186.47	106.55	484.14	777.16
260 Workmen's Compensation	853.01	696.12	2,574.62	4,123.75
Total Personnel Services-Employee Benefits	55,380.52	20,882.96	105,694.16	181,957.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		311.72		311.72
Total Purchased Property Services		311.72		311.72
500 <u>Other Purchased Services</u>				
560 Tuition	413,841.07	578,031.14		991,872.21
580 Travel	480.34			480.34
Total Other Purchased Services	414,321.41	578,031.14		992,352.55
600 <u>Supplies</u>				
610 General Supplies	155.55	1,306.51	67,442.69	68,904.75
620 Energy		613.64		613.64
Total Supplies	155.55	1,920.15	67,442.69	69,518.39
Total 1400 Other Instructional Programs - E/S	<u>555,152.78</u>	<u>670,760.97</u>	<u>430,564.26</u>	<u>1,656,478.01</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1410 Driver's Education			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	2,162 00		2,162.00
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	165 40		165 40
230 PSERS Retirement Contributions	366 02		366 02
250 Unemployment Compensation	21 62		21 62
260 Workmen's Compensation	21 62		21 62
Total Personnel Services-Employee Benefits	574.66		574.66
400 Purchased Property Services			
430 Repairs and Maintenance	311 72		311 72
Total Purchased Property Services	311 72		311.72
600 Supplies			
620 Energy	613 64		613.64
Total Supplies	613.64		613.64
Total 1410 Driver's Education	<u>3,662.02</u>		<u>3,662.02</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,277.00		2,277.00
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		168.38		168.38
230 PSERS Retirement Contributions		365.49		365.49
260 Workmen's Compensation		22.77		22.77
Total Personnel Services-Employee Benefits		576.64		576.64
Total 1420 Summer School		<u>2,853.64</u>		<u>2,853.64</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		3,047.50		3,047.50
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		229 10		229 10
230 PSERS Retirement Contributions		502 31		502 31
250 Unemployment Compensation		4 19		4 19
260 Workmen's Compensation		30 46		30 46
Total Personnel Services-Employee Benefits		766.06		766.06
500 <u>Other Purchased Services</u>				
580 Travel	480 34			480 34
Total Other Purchased Services	480.34			480.34
Total 1430 Homebound Instruction	<u>480.34</u>	<u>3,813.56</u>		<u>4,293.90</u>

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instruct. Prog. Outside the Established School Day				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	85,295.30			85,295.30
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	33,619.44			33,619.44
220 Social Security Contributions	6,295.31			6,295.31
230 PSERS Retirement Contributions	14,426.29			14,426.29
250 Unemployment Compensation	186.47			186.47
260 Workmen's Compensation	853.01			853.01
Total Personnel Services-Employee Benefits	55,380.52			55,380.52
600 <u>Supplies</u>				
610 General Supplies	155.55	246.60		402.15
Total Supplies	155.55	246.60		402.15
Total 1450 Instruct. Prog. Outside the Established School Day	<u>140,831.37</u>	<u>246.60</u>		<u>141,077.97</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		62,128.50	257,427.41	319,555.91
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		2,941.75	39,438.73	42,380.48
220 Social Security Contributions		4,803.39	19,614.16	24,417.55
230 PSERS Retirement Contributions		10,518.45	43,582.51	54,100.96
250 Unemployment Compensation		80.74	484.14	564.88
260 Workmen's Compensation		621.27	2,574.62	3,195.89
Total Personnel Services-Employee Benefits		18,965.60	105,694.16	124,659.76
500 <u>Other Purchased Services</u>				
561 Tuition to Other School Districts Within The State		(1,253.88)		(1,253.88)
562 Tuition to Pennsylvania Charter Schools	413,841.07	579,295.02		993,126.09
Total Other Purchased Services	413,841.07	578,031.14		991,872.21
600 <u>Supplies</u>				
610 General Supplies		1,059.91	67,442.69	68,502.60
Total Supplies		1,059.91	67,442.69	68,502.60
Total 1490 Additional Other Instruction Programs	<u>413,841.07</u>	<u>660,185.15</u>	<u>430,564.26</u>	<u>1,504,590.48</u>

	<u>Total</u>
2000 Support Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	2,770,261.18
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	531,482.85
220 Social Security Contributions	211,272.85
230 PSERS Retirement Contributions	466,415.90
240 Tuition Reimbursements	63,999.55
250 Unemployment Compensation	6,585.04
260 Workmen's Compensation	28,116.71
Total Personnel Services-Employee Benefits	1,307,872.90
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	312,582.93
400 <u>Purchased Property Services</u>	
410 Cleaning Services	13,770.01
420 Utility Services	457,712.93
430 Repairs and Maintenance	86,280.05
440 Rentals	23,334.68
Total Purchased Property Services	581,097.67
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	1,960,452.82
520 Insurance-General	115,899.98
530 Communications	33,355.59
540 Advertising	6,041.57
580 Travel	16,009.32
Total Other Purchased Services	2,131,759.28
600 <u>Supplies</u>	
610 General Supplies	457,120.03
620 Energy	206,654.63
640 Books & Periodicals	14,675.61
Total Supplies	678,450.27
800 <u>Other Objects</u>	
Total Other Objects	27,513.66
Total 2000 Support Services	<u>7,809,537.89</u>

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		468,673.98
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		93,702.33
220 Social Security Contributions		37,263.85
230 PSERS Retirement Contributions		83,578.71
250 Unemployment Compensation		987.48
260 Workmen's Compensation		4,936.93
Total Personnel Services-Employee Benefits		220,469.30
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		97,437.50
500 <u>Other Purchased Services</u>		
530 Communications		8.70
580 Travel		2,424.76
Total Other Purchased Services		2,433.46
600 <u>Supplies</u>		
610 General Supplies		12,855.96
Total Supplies		12,855.96
800 <u>Other Objects</u>		
Total Other Objects		60.00
Total 2100 Pupil Personnel		<u>801,930.20</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	162,130.25			162,130.25
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	22,450 81			22,450 81
220 Social Security Contributions	12,214 31			12,214 31
230 PSERS Retirement Contributions	27,448 40			27,448 40
250 Unemployment Compensation	324 04			324 04
260 Workmen's Compensation	1,621 30			1,621 30
Total Personnel Services-Employee Benefits	64,058.86			64,058.86
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	24,377.80			24,377 80
500 <u>Other Purchased Services</u>				
530 Communications		8.70		8 70
580 Travel	1,729.14	229 00		1,958 14
Total Other Purchased Services	1,729.14	237.70		1,966.84
600 <u>Supplies</u>				
610 General Supplies	4,929 53			4,929 53
Total Supplies	4,929.53			4,929 53
Total 2110 Supervision Of Pupil Personnel Services	<u>257,225.58</u>	<u>237.70</u>		<u>257,463.28</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	40,448.89	174,730.86		215,179.75
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	13,249.08	40,361.16		53,610.24
220 Social Security Contributions	2,959.25	13,366.95		16,326.20
230 PSERS Retirement Contributions	6,847.93	29,581.97		36,429.90
250 Unemployment Compensation	87.50	315.94		403.44
260 Workmen's Compensation	404.57	1,747.30		2,151.87
Total Personnel Services-Employee Benefits	23,548.33	85,373.32		108,921.65
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	19,591.14	49,717.84		69,308.98
500 <u>Other Purchased Services</u>				
580 Travel		22.44		22.44
Total Other Purchased Services		22.44		22.44
600 <u>Supplies</u>				
610 General Supplies	87.42	4,665.79		4,753.21
Total Supplies	87.42	4,665.79		4,753.21
Total 2120 Guidance Services	<u>83,675.78</u>	<u>314,510.25</u>		<u>398,186.03</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	45,682.12	45,681.86		91,363.98
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	8,820.76	8,820.52		17,641.28
220 Social Security Contributions	4,361.71	4,361.63		8,723.34
230 PSERS Retirement Contributions	9,850.33	9,850.08		19,700.41
250 Unemployment Compensation	130.00	130.00		260.00
260 Workmen's Compensation	581.88	581.88		1,163.76
Total Personnel Services-Employee Benefits	23,744.68	23,744.11		47,488.79
500 Other Purchased Services				
580 Travel		165.00		165.00
Total Other Purchased Services		165.00		165.00
600 Supplies				
610 General Supplies	3,173.22			3,173.22
Total Supplies	3,173.22			3,173.22
Total 2140 Psychological Services	<u>72,600.02</u>	<u>69,590.97</u>		<u>142,190.99</u>

	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		3,750.72
600 <u>Other Purchased Services</u>		
580 Travel		279.18
Total Other Purchased Services		279.18
800 <u>Other Objects</u>		
Total Other Objects		60.00
Total 2170 Student Accounting Services		<u>4,089.90</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	174,731.64	152,531.27	9,753.00	337,015.91
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	29,636.17	21,706.54		51,342.71
220 Social Security Contributions	13,128.06	11,483.62	738.54	25,350.22
230 PSERS Retirement Contributions	29,582.18	25,823.14	1,651.20	57,056.52
240 Tuition Reimbursements		42,004.50		42,004.50
250 Unemployment Compensation	228.24	178.13	12.16	418.53
260 Workmen's Compensation	1,747.50	1,525.19	97.59	3,370.28
Total Personnel Services-Employee Benefits	74,322.15	102,721.12	2,499.49	179,542.76
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	4,908.45	5,840.63	300.00	11,049.08
500 <u>Other Purchased Services</u>				
580 Travel	2,503.63	844.38	1,305.40	4,653.41
Total Other Purchased Services	2,503.63	844.38	1,305.40	4,653.41
600 <u>Supplies</u>				
610 General Supplies	109,214.90	56,238.81	9,937.40	175,391.11
640 Books & Periodicals	1,510.80	12,990.81		14,501.61
Total Supplies	110,725.70	69,229.62	9,937.40	189,892.72
800 <u>Other Objects</u>				
Total Other Objects	525.00	525.00		1,050.00
Total 2200 Instructional Staff	<u>367,716.57</u>	<u>331,692.02</u>	<u>23,795.29</u>	<u>723,203.88</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		789,419.13
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		82,976.28
220 Social Security Contributions		59,953.04
230 PSERS Retirement Contributions		124,745.12
240 Tuition Reimbursements		21,995.05
250 Unemployment Compensation		1,440.87
260 Workmen's Compensation		7,894.56
Total Personnel Services-Employee Benefits		299,004.92
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		162,471.67
400 <u>Purchased Property Services</u>		
440 Rentals		3,684.86
Total Purchased Property Services		3,684.86
500 <u>Other Purchased Services</u>		
520 Insurance-General		32,326.73
530 Communications		2,423.14
540 Advertising		6,041.57
580 Travel		4,173.33
Total Other Purchased Services		44,964.77
600 <u>Supplies</u>		
610 General Supplies		60,843.69
640 Books & Periodicals		174.00
Total Supplies		61,017.69
800 <u>Other Objects</u>		
Total Other Objects		25,474.16
Total 2300 Administration		<u>1,386,037.20</u>

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		32,094.40
500 <u>Other Purchased Services</u>		
520 Insurance-General		27,296.73
540 Advertising		5,691.57
580 Travel		294.00
Total Other Purchased Services		33,282.30
600 <u>Supplies</u>		
610 General Supplies		686.64
Total Supplies		686.64
800 <u>Other Objects</u>		
Total Other Objects		12,736.62
Total 2310 Board Services		<u>78,799.96</u>

2320 Board Treasurer Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2320 Board Treasurer Services

Federal

Total

3,120.00

3,120.00

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		44,142.50
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		3,377 22
260 Workmen's Compensation		441 70
Total Personnel Services-Employee Benefits		3,818 92
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		111,581.81
500 <u>Other Purchased Services</u>		
520 Insurance-General		5,030 00
Total Other Purchased Services		5,030.00
600 <u>Supplies</u>		
610 General Supplies		24,418 50
Total Supplies		24,418.50
Total 2330 Tax Assessment And Collection Services		<u>188,991 73</u>

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

14,655.00

14,655.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				146,646 96
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				12,726 17
220 Social Security Contributions				11,133 94
230 PSERS Retirement Contributions				24,827 32
250 Unemployment Compensation				175 00
260 Workmen's Compensation				1,466 41
Total Personnel Services-Employee Benefits				50,327.84
500 <u>Other Purchased Services</u>				
540 Advertising				350 00
580 Travel				2,020 95
Total Other Purchased Services				2,370.95
600 <u>Supplies</u>				
610 General Supplies				5,800 89
640 Books & Periodicals				174 00
Total Supplies				5,974.89
800 <u>Other Objects</u>				
Total Other Objects				1,032.75
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>206,353.39</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	250,116.58	348,513.09		598,629.67
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	19,767 00	50,484.11		70,251 11
220 Social Security Contributions	19,158 94	26,282 94		45,441 88
230 PSERS Retirement Contributions	42,008 22	57,909 58		99,917 80
240 Tuition Reimbursements		21,995 05		21,995.05
250 Unemployment Compensation	550.30	715 57		1,265 87
260 Workmen's Compensation	2,501 24	3,485 21		5,986 45
Total Personnel Services-Employee Benefits	83,985.70	160,872.46		244,858.16
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,020.46		1,020.46
400 <u>Purchased Property Services</u>				
440 Rentals	432 00	3,252 86		3,684 86
Total Purchased Property Services	432.00	3,252.86		3,684.86
500 <u>Other Purchased Services</u>				
530 Communications	413 24	2,009 90		2,423 14
580 Travel	1,282 68	575 70		1,858 38
Total Other Purchased Services	1,695.92	2,585.60		4,281.52
600 <u>Supplies</u>				
610 General Supplies	19,071 38	10,866 28		29,937 66
Total Supplies	19,071.38	10,866.28		29,937.66
800 <u>Other Objects</u>				
Total Other Objects	1,164 00	10,540.79		11,704 79
Total 2380 Office Of The Principal Services	<u>356,465.58</u>	<u>537,651.54</u>		<u>894,117.12</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		182,070.23
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		43,461.40
220 Social Security Contributions		13,329.17
230 PSERS Retirement Contributions		30,403.38
250 Unemployment Compensation		817.22
260 Workmen's Compensation		1,820.87
Total Personnel Services-Employee Benefits		89,832.04
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		10,186.32
500 <u>Other Purchased Services</u>		
580 Travel		464.78
Total Other Purchased Services		464.78
600 <u>Supplies</u>		
610 General Supplies		4,723.93
Total Supplies		4,723.93
Total 2400 Pupil Health		<u>287,277.30</u>

	<u>Federal</u>	<u>Total</u>
2500 Business		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		210,424.63
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		72,832.48
220 Social Security Contributions		16,259.22
230 PSERS Retirement Contributions		37,862.33
250 Unemployment Compensation		385.27
260 Workmen's Compensation		2,237.72
Total Personnel Services-Employee Benefits		129,577.02
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		14,203.17
400 <u>Purchased Property Services</u>		
440 Rentals		15,557.84
Total Purchased Property Services		15,557.84
500 <u>Other Purchased Services</u>		
530 Communications		7,000.00
580 Travel		2,150.21
Total Other Purchased Services		9,150.21
600 <u>Supplies</u>		
610 General Supplies		10,265.22
Total Supplies		10,265.22
800 <u>Other Objects</u>		
Total Other Objects		852.50
Total 2500 Business		<u>390,030.59</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				751,129.19
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				179,594.45
220 Social Security Contributions				56,778.31
230 PSERS Retirement Contributions				127,432.23
250 Unemployment Compensation				2,446.73
260 Workmen's Compensation				7,541.10
Total Personnel Services-Employee Benefits				373,792.82
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				17,235.19
400 <u>Purchased Property Services</u>				
410 Cleaning Services				13,770.01
420 Utility Services				457,712.93
430 Repairs and Maintenance				86,280.05
440 Rentals				4,091.98
Total Purchased Property Services				561,854.97
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				83,573.25
530 Communications				23,923.75
580 Travel				2,142.83
Total Other Purchased Services				109,639.83
600 <u>Supplies</u>				
610 General Supplies	81,232.74	90,328.38		171,561.12
620 Energy				206,654.63
Total Supplies				378,215.75
800 <u>Other Objects</u>				
Total Other Objects				72.00
Total 2600 Operation & Maintenance of Plant Services				2,191,939.75

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		14,769.12
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		7,573 20
220 Social Security Contributions		1,074 80
230 PSERS Retirement Contributions		2,500 41
250 Unemployment Compensation		52 23
260 Workmen's Compensation		147 64
Total Personnel Services-Employee Benefits		11,348.28
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		1,927,490 06
516 St Tr Svc from the IU		32,962 76
Total Other Purchased Services		1,960,452.82
600 <u>Supplies</u>		
610 General Supplies		1,179 00
Total Supplies		1,179 00
Total 2700 Student Transportation Services		<u>1,987,749 22</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		16,758.99
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		1,264.24
230 PSERS Retirement Contributions		2,837.20
250 Unemployment Compensation		36.71
260 Workmen's Compensation		167.61
Total Personnel Services-Employee Benefits		4,305.76
600 <u>Supplies</u>		
610 General Supplies		20,300.00
Total Supplies		20,300.00
800 <u>Other Objects</u>		
Total Other Objects		5.00
Total 2800 Central		<u>41,369.75</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		204,521.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		15,482 52
230 PSERS Retirement Contributions		33,200 11
250 Unemployment Compensation		1,136 30
260 Workmen's Compensation		2,060 15
Total Personnel Services-Employee Benefits		51,879.08
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		55,183.00
400 <u>Purchased Property Services</u>		
430 <u>Repairs and Maintenance</u>		11,210 00
Total Purchased Property Services		11,210.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		60,841 55
520 Insurance-General		66 00
580 Travel		20,203 24
Total Other Purchased Services		81,110.79
600 <u>Supplies</u>		
610 General Supplies		41,560 00
Total Supplies		41,560.00
700 <u>Property</u>		
760 Equipment - Replacement		3,125 00
Total Property		3,125.00
800 <u>Other Objects</u>		
Total Other Objects		377.19
Total 3000 Operation of Noninstructional Services		<u>448,966.06</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		204,521.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		15,482.52
230 PSERS Retirement Contributions		33,200.11
250 Unemployment Compensation		1,136.30
260 Workmen's Compensation		2,060.15
Total Personnel Services-Employee Benefits		51,879.08
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		55,183.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		11,210.00
Total Purchased Property Services		11,210.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		60,841.55
520 Insurance-General		66.00
580 Travel		20,203.24
Total Other Purchased Services		81,110.79
600 <u>Supplies</u>		
610 General Supplies		41,560.00
Total Supplies		41,560.00
700 <u>Property</u>		
760 Equipment - Replacement		3,125.00
Total Property		3,125.00
800 <u>Other Objects</u>		
Total Other Objects		377.19
Total 3200 Student Activities		<u>448,966.06</u>

4000 Facilities Acquisition, Const. and Improve. Svcs.

<u>Federal</u>	<u>Total</u>
	25,800 00
	25,800.00
	7,500 00
	42,460 00
	49,960.00
	<u>75,760 00</u>

400 Purchased Property Services

430 Repairs and Maintenance

Total Purchased Property Services

700 Property

710 Land and Improvements

760 Equipment - Replacement

Total Property

Total 4000 Facilities Acquisition, Const. and Improve. Svcs.

4100 Acquisition Services - Original & Additional

700 Property

710 Land and Improvements

Total Property

Total 4100 Acquisition Services - Original & Additional

Federal

Total

7,500.00 -

7,500.00

7,500.00

	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services		
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		25,800 00
Total Purchased Property Services		25,800.00
700 <u>Property</u>		
760 Equipment - Replacement		42,460 00
Total Property		42,460.00
Total 4600 Existing Building Improvement Services		<u>68,260.00</u>

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

930 Fund Transfers

Total Other Financing Uses

Total 5000 Other Expenditures and Financing Uses

Total

1,195,824 10

47,617 39

1,243,441.49

950,000 00

374,935 50

1,324,935.50

2,568,376.99

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 <u>Other Objects</u>		
830 Interest		1,195,824 10
880 Refund of Prior Year's Receipts		47,617 39
Total Other Objects		1,243,441.49
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		950,000 00
Total Other Financing Uses		950,000.00
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>2,193,441.49</u>

	<u>Federal</u>	<u>Total</u>
5110 Debt Service		
800 <u>Other Objects</u>		
830 Interest		1,195,824.10
Total Other Objects		1,195,824.10
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		950,000.00
Total Other Financing Uses		950,000.00
Total 5110 Debt Service		<u>2,145,824.10</u>

	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Years' Revenues/Receipts		
800 <u>Other Objects</u>		
880 Refund of Prior Year's Receipts		47,617 39
Total Other Objects		47,617 39
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>47,617.39</u>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		374,935.50
Total Other Financing Uses		374,935.50
Total 5200 Interfund Transfers Out		<u>374,935.50</u>

	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers		
900 <u>Other Financing Uses</u>		
932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)		224,935.50
Total Other Financing Uses		224,935.50
Total 5230 Capital Projects Fund Transfers		<u>224,935.50</u>

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		150,000 00
Total Other Financing Uses		150,000.00
Total 5250 Enterprise Fund Transfers		<u>150,000.00</u>

SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (TOTAL)

BY SUBFUNCTIONS

Page EXP-1

	Amount	Total
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	7,799,613 06	
1200 Special and Gifted Education	3,525,433 15	
1300 Vocational Education Programs	870,728 10	
1400 Other Instructional Programs - E/S	1,656,478 01	
		13,852,252 32
2000 <u>Support Services</u>		
2100 Pupil Personnel	801,930 20	
2200 Instructional Staff	723,203 88	
2300 Administration	1,386,037 20	
2400 Pupil Health	287,277 30	
2500 Business	390,030 59	
2600 Operation & Maintenance of Plant Services	2,191,939 75	
2700 Student Transportation Services	1,987,749 22	
2800 Central	41,369 75	
		7,809,537 89
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	448,966 06	
		448,966 06
4000 <u>Facilities Acquisition, Const. and Improve Svcs.</u>		
4100 Acquisition Services - Original & Additional	7,500 00	
4600 Existing Building Improvement Services	68,260 00	
		75,760 00
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	2,193,441 49	
5200 Interfund Transfers Out	374,935 50	
		2,568,376 99
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>24,754,893.26</u></u>

Bond Detail

Governmental Funds Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
Other Post-Employment Benefits (OPEB)		475,424	0	81,893	393,531	0	0	
Compensated Absences		1,000,805	112,259	0	1,113,064	0	0	
General Obligation Bonds - (CIB)	06/ 2010	8,305,000	0	5,000	8,300,000	295,488	290,588	
General Obligation Bonds - (CIB)	05/ 2013	5,495,000	0	935,000	4,560,000	1,186,130	54,068	
General Obligation Bonds - (CIB)	03/ 2011	9,970,000	0	5,000	9,965,000	464,481	459,669	
General Obligation Bonds - (CIB)	01/ 2012	10,000,000	0	5,000	9,995,000	396,356	391,500	
Totals for Debt Entered:		35,246,229	112,259	1,031,893	34,326,595	2,342,455	1,195,825	

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		33,770,000			475,424	1,000,805	35,246,229
2 Additional Debt Incurred During Year						112,259	112,259
3 Retirements and Repayments		950,000			81,893		1,031,893
4 Debt at End of Fiscal Year		32,820,000			393,531	1,113,064	34,326,595
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		32,820,000			393,531	1,113,064	34,326,595
7 Current Portion P&I - Due within 1 year		2,342,455					2,342,455
8 Interest Paid during current fiscal year		1,195,825					1,195,825

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
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							

Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Amount

1,985,451 63

Total

1,985,451 63

Tuition Paid to Institution Types During Fiscal Year

Tuition Paid For
Nonspecial Education

Tuition Paid For
Special Education

1 1306 Institutions

2 Institutionalized Children's Programs

3 Juveniles incarcerated in adult facilities

4 Residential Treatment Facilities

5 Other Local Education Agencies

19,204 22

6 Brick and Mortar Charter Schools

166,369 99

249,554 99

7 Cyber Charter Schools

234,386 97

351,580 46

8 Career and Technology Centers

615,402 96

9 Approved Private Schools

105,433 22

10 PA Chartered Schools for the Deaf and Blind

8,400 00

11 Private Residential Rehabilitative Institutions

235,118.82

12 Juvenile detention centers

13 Special Program Jointures

14 Other Tuition Not Included Elsewhere In This Section

Total Amounts Paid to Institutions

1,016,159 92

969,291 71

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	91,959 35	12,688 43	104,647 78
1200-323			
1200-324			
1200-329			
Total 320	91,959.35	12,688.43	104,647.78
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	63,044.08	87,714.81	150,758.69
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	5,871.78	12,248.40	18,120.18
220 Social Security Contributions	4,822.76	6,666.92	11,489.68
230 PSERS Retirement Contributions	10,630.19	14,680.01	25,310.20
250 Unemployment Compensation	118.27	178.40	296.67
260 Workmen's Compensation	630.25	878.22	1,508.47
Total Personnel Services-Employee Benefits	22,073.25	34,651.95	56,725.20
500 <u>Other Purchased Services</u>			
580 Travel		100.20	100.20
Total Other Purchased Services		100.20	100.20
600 <u>Supplies</u>			
610 General Supplies	685.19	885.37	1,570.56
Total Supplies	685.19	885.37	1,570.56
800 <u>Other Objects</u>			
Total Other Objects		324.00	324.00
Total 1243 Gifted Support	<u>85,802.52</u>	<u>123,676.13</u>	<u>209,478.65</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	33,481.67	41,997.26		75,478.93
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	4,057.33	8,506.81		12,564.14
220 Social Security Contributions	2,542.31	3,121.98		5,664.29
230 PSERS Retirement Contributions	5,668.42	7,109.95		12,778.37
250 Unemployment Compensation	43.46	68.43		111.89
260 Workmen's Compensation	334.89	420.00		754.89
Total Personnel Services-Employee Benefits	12,646.41	19,227.17		31,873.58
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,490.04	1,490.04		2,980.08
600 Supplies				
610 General Supplies	524.77	(49.79)		474.98
640 Books & Periodicals	1,118.09	12,523.23		13,641.32
Total Supplies	1,642.86	12,473.44		14,116.30
800 Other Objects				
Total Other Objects	525.00	525.00		1,050.00
Total 2250 School Library Services	<u>49,785.98</u>	<u>75,712.91</u>		<u>125,498.89</u>

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	70,253.00
Total Other Purchased Services	70,253.00
Total 2750 Nonpublic Transportation	<u>70,253.00</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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.

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
1100	610	1 00						

NOTE: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation.

TOTAL ENCUMBRANCES: 1 00

NOTE: Report expenditures that are paid out of the special revenue fund and/or capital project fund that would be considered reimbursable if they were made from the general fund See instructions.

NOTE: You Must Complete This Schedule if You Desire A Certified Restricted Indirect Cost Rate

Expenditures considered allowable indirect costs for the listed functions, and a brief explanation of those expenditures

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	26,450 00		General Audit expenditures only
2310	52,350 00		Business Manager expenditures coded to 2310**
2500			
2830			
2840			
Total	78,800 00		

** Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary

All Termination/Leave Payout Salaries	
Function-Object	Amount
1000-115	
2000-115	
3000-115	
Total	

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) unallowable as indirect costs and must be eliminated from the indirect cost calculation, (2) included in the base for allocation, or (3) are allowable as indirect costs but are not reported in the Annual Financial Report. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

General Fund Expenditures	
Function-Object	Amount
1000-322	104,647 79
1000-323	
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	406,745 00

LEA acknowledges there are no 2990-899 pass thru funds to report.

LEA acknowledges there are no Termination Leave Payout Salaries to report.

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	139,364.86	258,821.17	398,186.03
2140 Psychological Services	78,205.05	63,985.94	142,190.99
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	35,183.07	199,370.76	234,553.83
2350 Legal and Accounting Services	1,830.54	12,824.46	14,655.00
2420 Medical Services			
2440 Nursing Services	101,454.09	185,823.21	287,277.30
2700 Student Transportation Services	417,427.34	1,570,321.88	1,987,749.22
TOTAL	773,464.95	2,291,147.42	3,064,612.37

**Benefits for Staff Relative to
Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,333,555.95	74,236.06	2,407,792.01
	212 Dental Insurance	52,724.06	4,077.79	56,801.85
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	2,386,280.01	78,313.85	2,464,593.86
50 Enterprise Fund				
	211 Medical Insurance	148,857.55	13,412.85	162,270.40
	212 Dental Insurance	3,940.19	426.89	4,367.08
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	152,797.74	13,839.74	166,637.48
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	2,539,077.75	92,153.59	2,631,231.34

LEA acknowledges there were no ARRA funded expenditures

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>							

<u>General Fund Expenditures: Sub Functions</u>	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Sub Functions</u>							

<u>Enterprise Fund Expenses</u>	Fund 51	Funds 52-58	Account Total
100 Salaries			
200 Employee Benefits			
300 Purchased Professional and Technical Servi			
400 Purchased Property Services			
500 Other Purchased Service			
600 Supplies			
700 Property			
810 Dues and Fees			
820 Claims and Judgments Against the LEA			
880 Other Operating Expenditures			
<u>Total Enterprise Fund Expenses</u>			

PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	10,846,798 00
Total Federally Funded salaries subject to PSERS withholding	257,427 00

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	359,969 00
Expenditures Funded with Carry over Title I Funds	74,901 00
Total Title I Expenditures	434,870 00

Title I ARRA Amount (School Districts and Charter Schools)

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue 8110-8690, 8810-8830	681,227 50
Federal Pass Thru Revenue. 6831, 6832, 6839	371,965 00

Total Non-ARRA Federal Revenue 1,053,192 50

ARRA Revenue

Federal ARRA BEF Revenue 8708	0 00
Federal ARRA Edujobs Revenue 8709	0 00
Federal ARRA Revenue 8701-8707, 8721-8799	0 00
Federal ARRA Pass Thru Revenue 6833-6836	0 00

Total ARRA Federal Revenue 0 00

Total Federal Revenue 1,053,192 50

Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,029,397 21
Function 2000	23,795 29
Function 3000	0 00
Function 4000	0 00
Function 5000	0 00

Total Federal Expenditures reported in General Fund 1,053,192 50