

LEA Name: Brandywine Heights Area SD
Address: 200 W. Weis St.
City: Topton, PA 19562-

Class Size: 3

County: Berks
AUN Number: 114060853

Pennsylvania Department of Education
Comptroller's Office

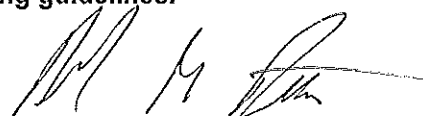
Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2014

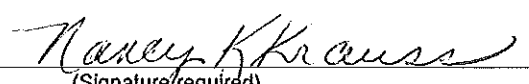
CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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

Andrew M. Potteiger
Chief School Administrator


(Signature required)

10/29/14
Date

Nancy K. Krauss
Board Secretary


(Signature required)

10/29/14
Date

Nancy K. Krauss
Contact Person

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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

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	10,055,419				
0110	Investments	253,539				
0120	Taxes Receivable (Net)	1,350,956				
0130	Due From Other Funds	158,308				
0141	Due from Other Governments	910,825				
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)	10,571				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	11,985				
0190	Other Current Assets					
TOTAL ASSETS		12,751,603				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		12,751,603				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
	110,555			10,165,974	0100
				253,539	0110
				1,350,956	0120
				158,308	0130
				910,825	0141
					0142
					0143
					0145
					0146
					0147
				10,571	0150
					0160
					0170
				11,985	0180
					0190
	110,555			12,862,158	
	110,555			12,862,158	0910

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		21,928		
0411	Due to Other Governments		27,000		
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable		470,138		
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)		142,353		
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits		1,570,128		
0462	Payroll Deductions and Withholdings		1,079,144		
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities		152		
	TOTAL LIABILITIES		3,310,843		
0950	Deferred Inflows Of Resources		1,108,422		
Fund Balances					
0810	Nonspendable Fund Balance		11,985		
0820	Restricted Fund Balance				
0830	Committed Fund Balance		2,312,000		
0840	Assigned Fund Balance		3,450,000		
0850	Unassigned Fund Balance		2,558,353		
	TOTAL FUND BALANCES		8,332,338		
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		12,751,603		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	58,248			80,176	Liabilities 0400
				27,000	0411
					0412
					0413
	7,845			477,983	0420
					0430
				142,353	0440
					0450
				1,570,128	0461
				1,079,144	0462
					0470
					0480
				152	0490
	66,093			3,376,936	
				1,108,422	0950
					Fund Balances
				11,985	0810
	44,462			44,462	0820
				2,312,000	0830
				3,450,000	0840
				2,558,353	0850
	44,462			8,376,800	
	110,555			12,862,158	

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	20,625,941				
7000 State Sources	8,385,417				
8000 Federal Sources	352,683				
TOTAL REVENUES	29,364,041				
EXPENDITURES					
1000 Instruction	15,741,624				
2000 Support Services	8,036,259				
3000 Noninstructional Services	546,009				
4000 Fac Acq, Const, and Imp	289,682				
5110 Debt Service (Principal & Interest)	3,505,075				
5130 Refund of Prior Year Receipts	16,511				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	28,135,160				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,228,881				
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	1,123				
9500 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)					
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	1,123				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	14			20,625,955	6000
				8,385,417	7000
				352,683	8000
	14			29,364,055	
				15,741,624	1000
				8,036,259	2000
				546,009	3000
	77,571			367,253	4000
				3,505,075	5110
				16,511	5130
	77,571			28,212,731	5140
	(77,557)			1,151,324	
					9110
					9120
					9130
					9200
					9300
				1,123	9400
					9500
					9710
					9720
					9900
					5120
					5150
					5200
					5300
				1,123	

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	1,230,004				
0040					
Fund Balance - Beginning of Fiscal Year	7,102,334				
0050					
Prior Period Adjustment					
FUND BALANCE - END OF YEAR	8,332,338				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(77,557)			1,152,447	
	122,019			7,224,353	0040
					0050
	44,462			8,376,800	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	20,409,073	20,409,073	20,625,941	216,868
7000	State Sources	8,790,665	8,790,665	8,385,417	(405,248)
8000	Federal Sources	389,468	389,468	352,683	(36,785)
TOTAL REVENUES		29,589,206	29,589,206	29,364,041	(225,165)
EXPENDITURES					
1100	Regular Programs	11,445,041	11,346,441	11,003,191	343,250
1200	Special Programs	4,199,340	4,152,260	4,035,467	116,793
1300	Vocational Programs	696,000	696,000	692,155	3,845
1400	Other Instructional Programs	32,980	32,980	9,880	23,100
1500	Nonpublic School Programs	4,500	4,500	930	3,570
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	895,432	935,832	912,006	23,826
2200	Instructional Staff Services	1,194,279	1,200,779	1,047,123	153,656
2300	Administrative Services	1,404,086	1,492,436	1,303,127	189,309
2400	Pupil Health	368,420	384,020	378,230	5,790
2500	Business Services	493,559	498,889	474,005	24,884
2600	Operation and Maintenance of Plant Services	2,287,076	2,423,276	2,213,674	209,602
2700	Student Transportation Services	1,847,795	1,605,945	1,395,588	210,357
2800	Central & Other Support Services	298,685	305,735	289,547	16,188
2900	Other Support Services	23,250	23,250	22,959	291
3100	Food Services				
3200	Student Activities	640,385	640,385	545,687	94,698
3300	Community Services	500	600	321	279
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	250,000	307,000	289,682	17,318
5110	Debt Service (Principal & Interest)	3,498,876	3,506,176	3,505,075	1,101
5130	Refund of Prior Year Receipts		23,700	16,511	7,189
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		29,580,204	29,580,204	28,135,158	1,445,046
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,002	9,002	1,228,883	1,219,881

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	2,000	2,000	1,123	(877)
9700	Transfers from Comp Unit / Primary Govt	(11,000)	(11,000)		11,000
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	(200,000)	(200,000)		(200,000)
TOTAL OTHER FINANCING SOURCES (USES)		191,000	191,000	1,123	(189,877)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		200,002	200,002	1,230,006	1,030,004
0040	Fund Balance - Beginning of Fiscal Year	5,695,685	5,695,685	7,102,334	1,406,649
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		5,895,687	5,895,687	8,332,340	2,436,653

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	160,488			160,488	
0110 Investments					
0130 Due From Other Funds	22,835			22,835	
0141 Due from Other Governments	3,110			3,110	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	105			105	
0170 Inventories	32,739			32,739	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	219,277			219,277	
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)	80,366			80,366	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	80,366			80,366	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	299,643			299,643	

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	100,060			100,060	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	4,117			4,117	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues	11,745			11,745	
0490 Other Current Liabilities					
Total Current Liabilities	115,922			115,922	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities					
TOTAL LIABILITIES	115,922			115,922	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	80,366			80,366	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	103,355			103,355	
TOTAL NET POSITION	183,721			183,721	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	299,643			299,643	

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	351,783			351,783	
6900 Charges for Services					
6999 Other Operating Revenues	7,192			7,192	
TOTAL OPERATING REVENUES	358,975			358,975	
OPERATING EXPENSES					
100 Salaries	179,542			179,542	
200 Employee Benefits	78,294			78,294	
300 Purchased Professional and Technical Service	44,330			44,330	
400 Purchased Property Services	34,103			34,103	
500 Other Purchased Service	944			944	
600 Supplies	247,144			247,144	
700 Depreciation	4,977			4,977	
810 Dues and Fees	219			219	
890 Other Operating Expenditures	3,177			3,177	
TOTAL OPERATING EXPENSES	592,730			592,730	
OPERATING INCOME (LOSS)	(233,755)			(233,755)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments		26			26
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	39,208			39,208	
8000 Federal Sources	213,889			213,889	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	253,123			253,123	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	19,368			19,368	

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

9500 Capital Contributions
 9998 Transfers from (to) Component Units or Primary Govt
 9999 Transfers In (Out)

CHANGE IN NET POSITION

0041 Net Position - Beginning of Fiscal Year
 0057 Accounting Changes / Residual Equity Transfers
 0061 Prior Period Adjustment

NET POSITION - END OF YEAR

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CHANGE IN NET POSITION	19,368			19,368	
0041 Net Position - Beginning of Fiscal Year	164,353			164,353	
NET POSITION - END OF YEAR	183,721			183,721	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				349,099	349,099
9938					
9939					
9940			7,192	7,192	
9941			260,025	260,025	
9942					
9943			221,124	221,124	
9944			3,396	3,396	
Net Cash Provided By (Used For) Operating Activities			(128,254)	(128,254)	
Cash Flows From Non-Capital Financing Activities					
6000					
7000			41,462	41,462	
8000			201,216	201,216	
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities			242,678	242,678	
Cash Flows From Capital and Related Financing Activities					
4000					
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500			26	26	
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities			26	26	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	114,450			114,450	
9935 Cash and Cash Equivalents Beginning of Year	46,038			46,038	
Cash and Cash Equivalents at Year End	160,488			160,488	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(233,755)			(233,755)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	4,977			4,977	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	34,766			34,766	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(2,684)			(2,684)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(11,104)			(11,104)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	247			247	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(2,189)			(2,189)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	78,802			78,802	
9913 Inc (Dec) in Unearned Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)	2,686			2,686	
Total Adjustments	105,501			105,501	
Cash Provided By (Used For) Total	(128,254)			(128,254)	

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	Cash and Cash Equivalents		26,079		171,070	
0110	Investments					
0130	Due From Other Funds		1,548			
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
TOTAL ASSETS			27,627		171,070	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			27,627		171,070	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		197,149	0100
			0110
		1,548	0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		198,697	
			0910
		198,697	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilities					
0400				2,455	
0411					
0412					
0413					
0420	7,500			482	
0430					
0450					
0461					
0462					
0470					
0480					
0490				168,133	
TOTAL LIABILITIES	7,500			171,070	
0950					
Net Position					
0791					
0798					
0799			20,127		
TOTAL NET POSITION			20,127		
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	27,627			171,070	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		2,455	0400
			0411
			0412
			0413
		7,982	0420
			0430
			0450
			0461
			0462
			0470
			0480
		168,133	0490
		178,570	
			0950
			0791
			0798
		20,127	0799
		20,127	
		198,697	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions	19,625				
9946	Other Additions	2				
Deductions						
9947	Scholarships Awarded	27,675				
9948	Other Deductions	1				
Change In Net Position		(8,049)				
0041	Net Position - Beginning of Fiscal Year	28,176				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		20,127				

**Total
Fiduciary
Funds**

19,625 9945

2 9946

27,675 9947

1 9948

(8,049)

28,176 0041

9949

20,127

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	17,532,630.13	
6112	Interim Real Estate Taxes	29,078.97	
6113	Public Utility Realty Tax	23,875.59	
6114	Payments in Lieu of Current Taxes / State & Local	168.72	
6120	Current Per Capita Taxes, Sec. 679	35,052.20	
6140	Current Act 511 Taxes - Flat Rate Assessments	51,181.64	
6150	Current Act 511 Taxes - Proportional Assessments	1,708,359.29	
6400	Delinq on Taxes Levied/Assessed by the LEA	729,823.09	
6500	Earnings on Investments	46,784.15	
6700	Revenue From Student Activities	77,275.92	
6831	Federal Rev. Rcvd. from Other PA Public Schools	782.00	
6832	Federal IDEA Pass Through Revenue	254,595.00	
6836	Federal ARRA Race To Top Rev Recd as Pass Through	7,239.84	
6910	Rentals	40,430.87	
6920	Contributions and Donations From Private Sources	9,462.47	
6942	Summer School Tuition	6,250.00	
6991	Refunds of Prior Years' Expenditures	72,950.81	
6000	Total Revenue from Local Sources		20,625,940.69
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	3,933,091.37	
7271	Special Education Funding for School Aged Pupils	992,692.56	
7310	Transportation (Regular and Additional)	693,575.73	
7320	Rental and Sinking Fund Payments	425,489.71	
7330	Health Services	29,616.94	
7340	State Property Tax Reduction Allocation	788,797.70	
7501	PA Accountability Grant	86,743.00	
7810	Revenue for Social Security Payments	435,263.65	
7820	Revenue for Retirement Payments	1,000,146.23	
7000	Total Revenue from State Sources		8,385,416.89

		AMOUNT	TOTAL
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	177,937.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	67,868.00	
8810	Schl Based ACCESS Med Reimb Prog	104,453.65	
8820	Medical Asst Reimb for Admin Claiming	2,424.75	
8000	Total Revenue from Federal Sources		352,683.40
<u>9000</u>	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	1,122.50	
9000	Total Other Financing Sources		1,122.50

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	20,625,940.69	
Revenue from State Sources	8,385,416.89	
Revenue from Federal Sources	352,683.40	
Other Financing Sources	1,122.50	
		29,365,163.48

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>592,433,500</u>	<u>18,346,812</u>	<u>17,533,521</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	35,052.20	
6143	Emergency and Municipal Services Tax	16,129.44	
6140	Current Act 511 Taxes - Flat Rate Assessments		51,181.64
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,568,508.93	
6153	Real Estate Transfer Taxes	139,850.36	
6150	Current Act 511 Taxes - Proportional Assessments		1,708,359.29

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	17,532,630.13	0.00	890.79	17,533,520.92
6112	Interim Real Estate Taxes	29,078.97	4,352.57	5,251.37	29,977.77
6113	Public Utility Realty Tax	23,875.59	0.00	0.00	23,875.59
6114	Payments in Lieu of Current Taxes / State & Local	168.72	0.00	0.00	168.72
6120	Current Per Capita Taxes, Sec. 679	35,052.20	66.00	44.00	35,030.20
6140	Current Act 511 Taxes - Flat Rate Assessments	51,181.64	66.00	44.00	51,159.64
6150	Current Act 511 Taxes - Proportional Assessments	1,708,359.29	111,102.07	79,132.33	1,676,389.55
6400	Delinq on Taxes Levied/Assessed by the LEA	729,823.09	62,270.60	77,836.75	745,389.24
6999 TOTAL TAXES		20,110,169.63	177,857.24	163,199.24	20,095,511.63

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	723,937.89	61,791.60	77,700.75	739,847.04
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				
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		723,937.89	61,791.60	77,700.75	739,847.04

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	11,003,191.36	
1200 Special and Gifted Education	4,035,467.48	
1300 Vocational Education Programs	692,154.64	
1400 Other Instructional Programs - E/S	9,880.26	
1500 Nonpublic School Programs	930.00	
		15,741,623.74
2000 <u>Support Services</u>		
2100 Pupil Personnel	912,005.72	
2200 Instructional Staff	1,047,123.07	
2300 Administration	1,303,127.47	
2400 Pupil Health	378,230.16	
2500 Business	474,005.06	
2600 Operation & Maintenance of Plant Services	2,213,674.32	
2700 Student Transportation Services	1,395,587.55	
2800 Central	289,546.75	
2900 Other Support Services	22,958.67	
		8,036,258.77
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	545,687.49	
3300 Community Services	321.48	
		546,008.97
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4200 Existing Site Improvement Services	289,681.51	
		289,681.51
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	3,521,585.83	
		3,521,585.83
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>28,135,158.82</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	8,697,722.75
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	23,042.96
220 Social Security Contributions	657,072.65
230 PSERS Retirement Contributions	1,434,820.61
240 Tuition Reimbursements	61,688.60
250 Unemployment Compensation	56,676.43
260 Workmen's Compensation	87,799.45
270 Grp Ins - Self Insurance	1,476,002.32
290 Other Employee Benefits	101,612.23
Total Personnel Services-Employee Benefits	3,898,715.25
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	962,431.47
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	39,889.31
440 Rentals	165,283.08
Total Purchased Property Services	205,172.39
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	3,340.58
530 Communications	2,634.18
550 Printing & Binding	1,152.00
560 Tuition	1,572,482.21
580 Travel	2,230.55
590 Miscellaneous Purchased Services	13,938.08
Total Other Purchased Services	1,595,777.60
600 <u>Supplies</u>	
610 General Supplies	94,874.28
630 Food	111.77
640 Books & Periodicals	93,303.68
650 Supplies - Technology Related	120,822.68
Total Supplies	309,112.41
700 <u>Property</u>	
750 Equipment - Original & Additional	43,273.74
760 Equipment - Replacement	23,885.15
Total Property	67,158.89
800 <u>Other Objects</u>	
Total Other Objects	5,532.98
Total 1000 Instruction	<u>15,741,623.74</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	3,104,837.70	3,631,483.48	196,023.29	6,932,344.47
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	7,787.37	9,817.34	504.48	18,109.19
220 Social Security Contributions	234,823.34	273,896.57	14,824.64	523,544.55
230 PSERS Retirement Contributions	524,244.05	606,474.56	15,795.39	1,146,514.00
240 Tuition Reimbursements	12,291.64	30,043.36		42,335.00
250 Unemployment Compensation	1,358.93	760.76		2,119.69
260 Workmen's Compensation	27,732.12	29,419.80	1,266.04	58,417.96
270 Grp Ins - Self Insurance	488,404.93	637,046.47	16,391.16	1,141,842.56
290 Other Employee Benefits	27,538.86	74,073.37		101,612.23
Total Personnel Services-Employee Benefits	1,324,181.24	1,661,532.23	48,781.71	3,034,495.18
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	39,053.44	124,637.56		163,691.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	14,532.73	25,356.58		39,889.31
440 Rentals	119,695.57	45,587.51		165,283.08
Total Purchased Property Services	134,228.30	70,944.09		205,172.39
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,804.97	1,535.61		3,340.58
530 Communications	742.80	1,651.38		2,394.18
550 Printing & Binding	109.00	1,043.00		1,152.00
561 Tuition to Other School Districts Within The State	169.91	18,385.26		18,555.17
562 Tuition to Pennsylvania Charter Schools	79,711.55	186,832.22		266,543.77
568 Tuition for PRRIs (in-state) and Detention Centers	251.20	428.80		680.00
580 Travel	263.94	691.45		955.39
591 Services Purchased locally	13,660.00			13,660.00
Total Other Purchased Services	96,713.37	210,567.72		307,281.09
600 <u>Supplies</u>				
610 General Supplies	35,624.79	55,382.37		91,007.16
630 Food	111.77			111.77
640 Books & Periodicals	79,560.92	10,332.79		89,893.71
650 Supplies - Technology Related	83,057.33	27,030.52		110,087.85
Total Supplies	198,354.81	92,745.68		291,100.49
700 <u>Property</u>				
750 Equipment - Original & Additional	4,223.95	37,144.05		41,368.00
760 Equipment - Replacement		22,205.76		22,205.76
Total Property	4,223.95	59,349.81		63,573.76
800 <u>Other Objects</u>				
Total Other Objects	970.88	4,562.10		5,532.98
Total 1100 Regular Programs - E/S	<u>4,902,563.69</u>	<u>5,855,822.67</u>	<u>244,805.00</u>	<u>11,003,191.36</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	596,368.26	1,010,837.44	154,910.08	1,762,115.78
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	1,655.93	2,919.34	358.50	4,933.77
220 Social Security Contributions	45,208.78	76,372.17	11,694.57	133,275.52
230 PSERS Retirement Contributions	106,842.51	167,798.63	13,113.10	287,754.24
240 Tuition Reimbursements	10,782.00	8,571.60		19,353.60
250 Unemployment Compensation	15,114.15	39,442.59		54,556.74
260 Workmen's Compensation	20,693.26	7,745.61	917.41	29,356.28
270 Grp Ins - Self Insurance	130,352.81	202,519.47	1,287.48	334,159.76
Total Personnel Services-Employee Benefits	330,649.44	505,369.41	27,371.06	863,389.91
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	320,719.40	471,716.57	782.00	793,217.97
500 Other Purchased Services				
530 Communications	30.00	210.00		240.00
561 Tuition to Other School Districts Within The State	47,000.00	8,485.64		55,485.64
562 Tuition to Pennsylvania Charter Schools	93,286.52	85,845.39		179,131.91
563 Tuition to Nonpublic Schools		15,510.20		15,510.20
564 Tuition to Career and Technology Centers		64,101.31		64,101.31
567 Tuition to Approved Private and PA Chartered Schools	27,650.00	246,270.44		273,920.44
568 Tuition for PRRIs (in-state) and Detention Centers		3,836.83		3,836.83
569 Tuition - Other		2,562.30		2,562.30
580 Travel	19.04	61.02		80.06
597 Direct Payments to IUs for Institutionalized Children's Program		278.08		278.08
Total Other Purchased Services	167,985.56	427,161.21		595,146.77
600 Supplies				
610 General Supplies	1,447.95	2,385.81	33.36	3,867.12
640 Books & Periodicals	2,446.47	963.50		3,409.97
650 Supplies - Technology Related	1,562.59	1,212.49	7,959.75	10,734.83
Total Supplies	5,457.01	4,561.80	7,993.11	18,011.92
700 Property				
750 Equipment - Original & Additional	527.74	1,378.00		1,905.74
760 Equipment - Replacement			1,679.39	1,679.39
Total Property	527.74	1,378.00	1,679.39	3,585.13
Total 1200 Special and Gifted Education	<u>1,421,707.41</u>	<u>2,421,024.43</u>	<u>192,735.64</u>	<u>4,035,467.48</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
500 <u>Other Purchased Services</u>			
564 Tuition to Career and Technology Centers	692,154.64		692,154.64
Total Other Purchased Services	692,154.64		692,154.64
Total 1300 Vocational Education Programs	<u>692,154.64</u>		<u>692,154.64</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	1,837.50	1,425.00		3,262.50
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	142.24	110.34		252.58
230 PSERS Retirement Contributions	311.10	241.27		552.37
260 Workmen's Compensation	14.42	10.79		25.21
Total Personnel Services-Employee Benefits	467.76	362.40		830.16
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,592.50		4,592.50
500 <u>Other Purchased Services</u>				
580 Travel	167.44	1,027.66		1,195.10
Total Other Purchased Services	167.44	1,027.66		1,195.10
Total 1400 Other Instructional Programs - E/S	<u>2,472.70</u>	<u>7,407.56</u>		<u>9,880.26</u>

1420 Summer School

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1420 Summer School

Elementary

Secondary

Federal

Total

4,405.00

4,405.00

4,405.00

4,405.00

	<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	1,837.50	1,425.00		3,262.50
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	142.24	110.34		252.58
230 PSERS Retirement Contributions	311.10	241.27		552.37
260 Workmen's Compensation	14.42	10.79		25.21
Total Personnel Services-Employee Benefits	467.76	362.40		830.16
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		187.50		187.50
500 <u>Other Purchased Services</u>				
580 Travel	167.44	1,027.66		1,195.10
Total Other Purchased Services	167.44	1,027.66		1,195.10
Total 1430 Homebound Instruction	<u>2,472.70</u>	<u>3,002.56</u>		<u>5,475.26</u>

	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	930.00	930.00
Total 1500 Nonpublic School Programs	<u>930.00</u>	<u>930.00</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	3,247,161.40
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	10,777.56
220 Social Security Contributions	245,552.52
230 PSERS Retirement Contributions	521,869.53
240 Tuition Reimbursements	9,840.00
250 Unemployment Compensation	12,581.05
260 Workmen's Compensation	24,739.11
270 Grp Ins - Self Insurance	511,153.73
290 Other Employee Benefits	29,244.40
Total Personnel Services-Employee Benefits	1,365,757.90
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	423,195.18
400 Purchased Property Services	
410 Cleaning Services	36,225.35
420 Utility Services	27,276.70
430 Repairs and Maintenance	456,356.83
440 Rentals	60,441.40
Total Purchased Property Services	580,300.28
500 Other Purchased Services	
510 Student Transportation Services	1,292,540.13
520 Insurance-General	100,540.00
530 Communications	49,413.14
540 Advertising	4,917.36
550 Printing & Binding	2,779.03
580 Travel	7,862.49
590 Miscellaneous Purchased Services	22,958.67
Total Other Purchased Services	1,481,010.82
600 Supplies	
610 General Supplies	207,412.78
620 Energy	489,384.01
630 Food	2,458.85
640 Books & Periodicals	43,321.05
650 Supplies - Technology Related	56,181.95
Total Supplies	798,758.64
700 Property	
750 Equipment - Original & Additional	43,089.18
760 Equipment - Replacement	53,577.86
Total Property	96,667.04
800 Other Objects	

2000 Support Services

Total Other Objects

Total 2000 Support Services

Total

43,407.51

8,036,258.77

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	60,467.73	592,832.27
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	182.77	1,642.40
220 Social Security Contributions	4,537.73	44,788.29
230 PSERS Retirement Contributions	567.06	96,275.77
240 Tuition Reimbursements		7,227.00
260 Workmen's Compensation	345.62	4,615.40
270 Grp Ins - Self Insurance	6,212.95	73,565.22
290 Other Employee Benefits		29,244.40
Total Personnel Services-Employee Benefits	11,846.13	257,358.48
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		47,522.18
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		269.78
550 Printing & Binding		1,640.00
580 Travel		548.94
Total Other Purchased Services		2,458.72
600 <u>Supplies</u>		
610 General Supplies		2,577.44
640 Books & Periodicals		8,206.44
650 Supplies - Technology Related		651.19
Total Supplies		11,435.07
800 <u>Other Objects</u>		
Total Other Objects		399.00
Total 2100 Pupil Personnel	<u>72,313.86</u>	<u>912,005.72</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	167,897.04	301,953.08		469,850.12
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	483.96	788.85		1,272.81
220 Social Security Contributions	12,748.32	22,667.25		35,415.57
230 PSERS Retirement Contributions	27,791.93	49,005.31		76,797.24
240 Tuition Reimbursements	2,958.00	408.00		3,366.00
260 Workmen's Compensation	1,239.33	2,487.21		3,726.54
270 Grp Ins - Self Insurance	25,902.53	35,461.51		61,364.04
290 Other Employee Benefits		29,244.40		29,244.40
Total Personnel Services-Employee Benefits	71,124.07	140,062.53		211,186.60
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	16,076.80	27,245.38		43,322.18
500 Other Purchased Services				
510 Student Transportation Services		269.78		269.78
550 Printing & Binding		1,640.00		1,640.00
580 Travel		534.25		534.25
Total Other Purchased Services		2,444.03		2,444.03
600 Supplies				
610 General Supplies	243.10	889.23		1,132.33
640 Books & Periodicals	338.31	4,279.84		4,618.15
650 Supplies - Technology Related		319.65		319.65
Total Supplies	581.41	5,488.72		6,070.13
800 Other Objects				
Total Other Objects		399.00		399.00
Total 2120 Guidance Services	<u>255,679.32</u>	<u>477,592.74</u>		<u>733,272.06</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	29,347.05	33,167.37	60,467.73	122,982.15
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	82.54	104.28	182.77	369.59
220 Social Security Contributions	2,221.12	2,613.87	4,537.73	9,372.72
230 PSERS Retirement Contributions	11,676.33	7,235.14	567.06	19,478.53
240 Tuition Reimbursements		3,861.00		3,861.00
260 Workmen's Compensation	267.27	275.97	345.62	888.86
270 Grp Ins - Self Insurance	5,675.72	312.51	6,212.95	12,201.18
Total Personnel Services-Employee Benefits	19,922.98	14,402.77	11,846.13	46,171.88
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		4,200.00		4,200.00
500 Other Purchased Services				
580 Travel		14.69		14.69
Total Other Purchased Services		14.69		14.69
600 Supplies				
610 General Supplies	1,424.86	20.25		1,445.11
640 Books & Periodicals	1,722.38	1,865.91		3,588.29
650 Supplies - Technology Related	159.14	172.40		331.54
Total Supplies	3,306.38	2,058.56		5,364.94
Total 2140 Psychological Services	<u>52,576.41</u>	<u>53,843.39</u>	<u>72,313.86</u>	<u>178,733.66</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	276,242.09	337,311.83	28,642.50	642,196.42
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	953.48	1,023.65	51.18	2,028.31
220 Social Security Contributions	20,992.11	25,698.06	2,166.45	48,856.62
230 PSERS Retirement Contributions	46,823.60	57,084.02	2,424.60	106,332.22
240 Tuition Reimbursements	1,737.84	875.16		2,613.00
250 Unemployment Compensation	1,430.00			1,430.00
260 Workmen's Compensation	2,106.01	2,583.06	200.34	4,889.41
270 Grp Ins - Self Insurance	48,312.93	56,436.98	6,544.44	111,294.35
Total Personnel Services-Employee Benefits	122,355.97	143,700.93	11,387.01	277,443.91
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	6,999.12	6,985.29	9,676.65	23,661.06
400 Purchased Property Services				
430 Repairs and Maintenance	570.76	618.32		1,189.08
440 Rentals	319.91	346.57		666.48
Total Purchased Property Services	890.67	964.89		1,855.56
500 Other Purchased Services				
530 Communications	357.95	387.78		745.73
550 Printing & Binding	32.80	32.81		65.61
580 Travel	1,820.81	2,046.64		3,867.45
Total Other Purchased Services	2,211.56	2,467.23		4,678.79
600 Supplies				
610 General Supplies	4,040.74	4,237.95		8,278.69
630 Food	842.99	784.32		1,627.31
640 Books & Periodicals	18,645.82	15,942.47		34,588.29
650 Supplies - Technology Related	13,342.50	26,324.31	6,739.84	46,406.65
Total Supplies	36,872.05	47,289.05	6,739.84	90,900.94
700 Property				
750 Equipment - Original & Additional	3,519.22	779.97		4,299.19
Total Property	3,519.22	779.97		4,299.19
800 Other Objects				
Total Other Objects	1,056.03	1,031.17		2,087.20
Total 2200 Instructional Staff	<u>450,146.71</u>	<u>540,530.36</u>	<u>56,446.00</u>	<u>1,047,123.07</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		788,154.24
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		4,413.88
220 Social Security Contributions		59,434.84
230 PSERS Retirement Contributions		120,847.30
260 Workmen's Compensation		5,746.40
270 Grp Ins - Self Insurance		102,901.84
Total Personnel Services-Employee Benefits		293,344.26
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		113,738.43
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		5,078.32
440 Rentals		5,646.50
Total Purchased Property Services		10,724.82
500 <u>Other Purchased Services</u>		
520 Insurance-General		26,134.00
530 Communications		4,981.87
540 Advertising		4,917.36
550 Printing & Binding		876.28
580 Travel		3,074.50
Total Other Purchased Services		39,984.01
600 <u>Supplies</u>		
610 General Supplies		20,080.24
630 Food		705.04
640 Books & Periodicals		526.32
650 Supplies - Technology Related		182.21
Total Supplies		21,493.81
700 <u>Property</u>		
750 Equipment - Original & Additional		1,884.79
760 Equipment - Replacement		606.24
Total Property		2,491.03
800 <u>Other Objects</u>		
Total Other Objects		33,196.87
Total 2300 Administration		<u>1,303,127.47</u>

2310 Board Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

520 Insurance-General

540 Advertising

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books & Periodicals

Total Supplies

800 Other Objects

Total Other Objects

Total 2310 Board Services

Federal

Total

1,210.00

15,763.00

4,917.36

20,680.36

1,256.75

267.76

83.23

1,607.74

26,240.42

49,738.52

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		22,183.95
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		1,702.91
Total Personnel Services-Employee Benefits		1,702.91
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		31,297.89
500 <u>Other Purchased Services</u>		
520 Insurance-General		10,371.00
Total Other Purchased Services		10,371.00
600 <u>Supplies</u>		
610 General Supplies		5,659.59
Total Supplies		5,659.59
800 <u>Other Objects</u>		
Total Other Objects		1,920.95
Total 2330 Tax Assessment And Collection Services		<u>73,136.29</u>

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

78,545.54

78,545.54

	<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				152,254.98
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				438.91
220 Social Security Contributions				11,658.36
230 PSERS Retirement Contributions				25,230.65
260 Workmen's Compensation				1,194.94
270 Grp Ins - Self Insurance				22,361.15
Total Personnel Services-Employee Benefits				60,884.01
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				912.00
400 <u>Purchased Property Services</u>				
440 Rentals				492.00
Total Purchased Property Services				492.00
500 <u>Other Purchased Services</u>				
530 Communications	434.13	455.34		889.47
550 Printing & Binding				65.62
580 Travel				1,202.66
Total Other Purchased Services				2,157.75
600 <u>Supplies</u>				
610 General Supplies				4,152.16
630 Food				259.62
640 Books & Periodicals				288.22
Total Supplies				4,700.00
700 <u>Property</u>				
750 Equipment - Original & Additional				1,884.79
Total Property				1,884.79
800 <u>Other Objects</u>				
Total Other Objects				3,342.50
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>226,628.03</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	260,321.43	353,393.88		613,715.31
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	2,667.37	1,307.60		3,974.97
220 Social Security Contributions	19,608.77	26,464.80		46,073.57
230 PSERS Retirement Contributions	38,268.77	57,347.88		95,616.65
260 Workmen's Compensation	1,810.26	2,741.20		4,551.46
270 Grp Ins - Self Insurance	40,320.90	40,219.79		80,540.69
Total Personnel Services-Employee Benefits	102,676.07	128,081.27		230,757.34
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	805.16	967.84		1,773.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	2,700.92	2,377.40		5,078.32
440 Rentals		859.25		859.25
Total Purchased Property Services	2,700.92	3,236.65		5,937.57
500 <u>Other Purchased Services</u>				
530 Communications	96.67	205.43		302.10
550 Printing & Binding	184.57	626.09		810.66
580 Travel		1,871.84		1,871.84
Total Other Purchased Services	281.24	2,703.36		2,984.60
600 <u>Supplies</u>				
610 General Supplies	630.92	7,806.80		8,437.72
630 Food		177.66		177.66
640 Books & Periodicals	62.98	91.89		154.87
650 Supplies - Technology Related	32.00	150.21		182.21
Total Supplies	725.90	8,226.56		8,952.46
700 <u>Property</u>				
760 Equipment - Replacement		606.24		606.24
Total Property		606.24		606.24
800 <u>Other Objects</u>				
Total Other Objects	693.00	1,000.00		1,693.00
Total 2380 Office Of The Principal Services	<u>368,203.72</u>	<u>498,215.80</u>		<u>866,419.52</u>

	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
400 <u>Purchased Property Services</u>		
440 Rentals		4,295.25
Total Purchased Property Services		4,295.25
500 <u>Other Purchased Services</u>		
530 Communications		3,790.30
Total Other Purchased Services		3,790.30
600 <u>Supplies</u>		
610 General Supplies		574.02
Total Supplies		574.02
Total 2390 Other Administration Services		<u>8,659.57</u>

2400 Pupil Health

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	25,380.36	252,564.13
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	42.54	665.74
220 Social Security Contributions	1,876.20	19,064.15
230 PSERS Retirement Contributions	2,148.45	42,058.89
260 Workmen's Compensation	177.64	1,903.11
270 Grp Ins - Self Insurance	15,519.80	56,402.60
Total Personnel Services-Employee Benefits	19,764.63	120,094.49
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		1,508.00
400 Purchased Property Services		
430 Repairs and Maintenance		145.50
Total Purchased Property Services		145.50
500 Other Purchased Services		
550 Printing & Binding		197.14
580 Travel		6.50
Total Other Purchased Services		203.64
600 Supplies		
610 General Supplies		3,559.40
Total Supplies		3,559.40
800 Other Objects		
Total Other Objects		155.00
Total 2400 Pupil Health	<u>45,144.99</u>	<u>378,230.16</u>

2500 Business

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

430 Repairs and Maintenance

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

650 Supplies - Technology Related

Total Supplies

800 Other Objects

Total Other Objects

Total 2500 Business

Federal

Total

284,270.95

743.96

21,428.25

44,827.98

7,105.00

2,225.47

31,747.31

108,077.97

61,610.66

2,214.31

1,614.92

3,829.23

78.18

78.18

8,584.65

310.98

8,895.63

7,242.44

474,005.06

	<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				623,388.15
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				1,165.40
220 Social Security Contributions				47,154.90
230 PSERS Retirement Contributions				100,733.54
250 Unemployment Compensation				3,924.05
260 Workmen's Compensation				4,869.31
270 Grp Ins - Self Insurance				128,766.88
Total Personnel Services-Employee Benefits				286,614.08
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				8,654.64
400 <u>Purchased Property Services</u>				
410 Cleaning Services				36,225.35
420 Utility Services				27,276.70
430 Repairs and Maintenance				445,612.69
440 Rentals				2,281.38
Total Purchased Property Services				511,396.12
500 <u>Other Purchased Services</u>				
521 Fire Insurance				55,444.00
522 Automotive Liability Insurance				4,065.00
523 General Property and Liability Insurance				13,041.00
530 Communications				1,769.04
Total Other Purchased Services				74,319.04
600 <u>Supplies</u>				
610 General Supplies	49,246.67	84,312.55		133,559.22
620 Energy				485,918.76
630 Food				126.50
650 Supplies - Technology Related				138.74
Total Supplies				619,743.22
700 <u>Property</u>				
750 Equipment - Original & Additional				36,905.20
760 Equipment - Replacement				52,431.87
Total Property				89,337.07
800 <u>Other Objects</u>				
Total Other Objects				222.00
Total 2600 Operation & Maintenance of Plant Services				<u>2,213,674.32</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		63,755.24
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		117.87
220 Social Security Contributions		4,825.47
230 PSERS Retirement Contributions		10,793.83
250 Unemployment Compensation		122.00
260 Workmen's Compensation		490.01
270 Grp Ins - Self Insurance		6,475.53
Total Personnel Services-Employee Benefits		22,824.71
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		7,866.25
400 Purchased Property Services		
430 Repairs and Maintenance		2,116.93
Total Purchased Property Services		2,116.93
500 Other Purchased Services		
513 St Tr Svc-Contr Carrier		1,289,799.43
516 St Tr Svc from the IU		2,470.92
522 Automotive Liability Insurance		1,856.00
530 Communications		776.50
580 Travel		106.63
Total Other Purchased Services		1,295,009.48
600 Supplies		
610 General Supplies		153.70
620 Energy		3,465.25
650 Supplies - Technology Related		290.99
Total Supplies		3,909.94
800 Other Objects		
Total Other Objects		105.00
Total 2700 Student Transportation Services		<u>1,395,587.55</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		158,633.96
400 <u>Purchased Property Services</u>		
440 Rentals		50,232.12
Total Purchased Property Services		50,232.12
500 <u>Other Purchased Services</u>		
530 Communications		41,140.00
580 Travel		180.29
Total Other Purchased Services		41,320.29
600 <u>Supplies</u>		
610 General Supplies		30,619.44
650 Supplies - Technology Related	500.00	8,201.19
Total Supplies	500.00	38,820.63
700 <u>Property</u>		
760 Equipment - Replacement		539.75
Total Property		539.75
Total 2800 Central	<u>500.00</u>	<u>289,546.75</u>

2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

22,958.67

22,958.67

22,958.67

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		265,556.71
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		442.42
220 Social Security Contributions		20,159.47
230 PSERS Retirement Contributions		37,211.80
260 Workmen's Compensation		1,569.07
270 Grp Ins - Self Insurance		19,889.34
Total Personnel Services-Employee Benefits		79,272.10
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		87,602.99
400 <u>Purchased Property Services</u>		
410 Cleaning Services		15,130.00
430 Repairs and Maintenance		6,683.86
440 Rentals		735.47
Total Purchased Property Services		22,549.33
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		39,234.54
520 Insurance-General		1,392.00
530 Communications		1,796.12
540 Advertising		330.67
550 Printing & Binding		345.00
580 Travel		3,070.98
Total Other Purchased Services		46,169.31
600 <u>Supplies</u>		
610 General Supplies		30,629.74
620 Energy		2,863.22
630 Food		179.50
640 Books & Periodicals		1,047.88
650 Supplies - Technology Related		1,428.19
Total Supplies		36,148.53
800 <u>Other Objects</u>		
Total Other Objects		8,710.00
Total 3000 Operation of Noninstructional Services		<u>546,008.97</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		265,556.71
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		442.42
220 Social Security Contributions		20,159.47
230 PSERS Retirement Contributions		37,211.80
260 Workmen's Compensation		1,569.07
270 Grp Ins - Self Insurance		19,889.34
Total Personnel Services-Employee Benefits		79,272.10
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		87,602.99
400 Purchased Property Services		
410 Cleaning Services		15,130.00
430 Repairs and Maintenance		6,683.86
440 Rentals		735.47
Total Purchased Property Services		22,549.33
500 Other Purchased Services		
510 Student Transportation Services		39,234.54
520 Insurance-General		1,392.00
530 Communications		1,796.12
540 Advertising		330.67
550 Printing & Binding		345.00
580 Travel		3,070.98
Total Other Purchased Services		46,169.31
600 Supplies		
610 General Supplies		30,562.76
620 Energy		2,863.22
640 Books & Periodicals		1,047.88
650 Supplies - Technology Related		1,428.19
Total Supplies		35,902.05
800 Other Objects		
Total Other Objects		8,635.00
Total 3200 Student Activities		<u>545,687.49</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
600 <u>Supplies</u>		
610 General Supplies		66.98
630 Food		179.50
Total Supplies		246.48
800 <u>Other Objects</u>		
Total Other Objects		75.00
Total 3300 Community Services		<u>321.48</u>

	<u>Federal</u>	<u>Total</u>
4000 Facilities Acquisition, Const. and Improve. Svcs.		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		16,576.51
700 <u>Property</u>		
710 Land and Improvements		273,105.00
Total Property		273,105.00
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>289,681.51</u>

	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		16,576.51
700 <u>Property</u>		
710 Land and Improvements		273,105.00
Total Property		273,105.00
Total 4200 Existing Site Improvement Services		<u>289,681.51</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	885,074.89
880 Refund of Prior Year's Receipts	16,510.94
Total Other Objects	901,585.83
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	2,620,000.00
Total Other Financing Uses	2,620,000.00
Total 5000 Other Expenditures and Financing Uses	<u>3,521,585.83</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 <u>Other Objects</u>		
830 Interest		885,074.89
880 Refund of Prior Year's Receipts		16,510.94
Total Other Objects		901,585.83
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		2,620,000.00
Total Other Financing Uses		2,620,000.00
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>3,521,585.83</u>

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

Federal

Total

885,074.89

885,074.89

2,620,000.00

2,620,000.00

3,505,074.89

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

Federal

Total

16,510.94

16,510.94

16,510.94

(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		26,675,000		233,722	354,397	119,416	27,382,535
2 Additional Debt Incurred During Year				37,352	36,902	35,419	109,673
3 Retirements and Repayments		2,620,000					2,620,000
4 Debt at End of Fiscal Year		24,055,000		271,074	391,299	154,835	24,872,208
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		24,055,000		271,074	391,299	154,835	24,872,208
7 Current Portion P&I - Due within 1 year		2,600,000		53,409		88,944	2,742,353
8 Interest Paid during current fiscal year		885,075					885,075

(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							

Total Principal and Interest Payments Made by Your School - All Funds
 (Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	2,620,000		885,075	3,505,075	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		2,620,000		885,075	3,505,075	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						
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Bond Detail

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		233,722	37,352	0	271,074	53,409	0
Other Post-Employment Benefits (OPEB)		354,397	36,902	0	391,299	0	0
Compensated Absences		119,416	35,419	0	154,835	88,944	0
General Obligation Bonds - (CIB)	06/ 2002	12,300,000	0	1,630,000	10,670,000	2,315,000	357,571
General Obligation Bonds - (CIB)	12/ 2002	565,000	0	565,000	0	0	25,425
General Obligation Bonds - (CIB)	04/ 2003	35,000	0	35,000	0	0	1,365
General Obligation Bonds - (CIB)	10/ 2006	25,000	0	25,000	0	0	912
General Obligation Bonds - (CIB)	05/ 2011	9,910,000	0	360,000	9,550,000	280,000	312,606
General Obligation Bonds - (CIB)	05/ 2011	3,840,000	0	5,000	3,835,000	5,000	187,196
Totals for Debt Entered:		27,382,535	109,673	2,620,000	24,872,208	2,742,353	885,075

Tuition Paid to Other LEAs During Fiscal Year

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,572,482.21
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	278.08
Total	<u>1,572,760.29</u>

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		2,562.30
5 Other Local Education Agencies	18,555.17	70,995.84
6 Brick and Mortar Charter Schools	21,928.11	17,216.35
7 Cyber Charter Schools	244,615.66	161,915.56
8 Career and Technology Centers	692,154.64	64,101.31
9 Approved Private Schools		273,920.44
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions	680.00	3,836.83
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section		278.08
Total Amounts Paid to Institutions	<u>977,933.58</u>	<u>594,826.71</u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322		1,640.00	1,640.00
1100-323	39,053.44	122,910.06	161,963.50
1100-324			
1100-329			
Total 320	39,053.44	124,550.06	163,603.50
1200-322	18,363.45	57,896.33	76,259.78
1200-323	1,107.00	15,447.00	16,554.00
1200-324			
1200-329			
Total 320	19,470.45	73,343.33	92,813.78
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322	520.00	450.00	970.00
2200-323			
2200-324	5,888.66	5,663.09	11,551.75
2200-329			
Total 320	6,408.66	6,113.09	12,521.75
2400-322			
2400-323			
2400-324	176.00	374.00	550.00
2400-329			
Total 320	176.00	374.00	550.00
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 Personnel Services-Salaries			
Total Personnel Services-Salaries	74,966.93	144,632.43	219,599.36
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	204.67	349.85	554.52
220 Social Security Contributions	5,724.31	10,961.55	16,685.86
230 PSERS Retirement Contributions	12,691.83	24,389.58	37,081.41
260 Workmen's Compensation	16,937.25	1,036.94	17,974.19
270 Grp Ins - Self Insurance	11,133.01	31,339.77	42,472.78
Total Personnel Services-Employee Benefits	46,691.07	68,077.69	114,768.76
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services		1,750.00	1,750.00
500 Other Purchased Services			
580 Travel	19.04		19.04
Total Other Purchased Services	19.04		19.04
600 Supplies			
610 General Supplies	108.73	49.50	158.23
640 Books & Periodicals	49.90	117.27	167.17
650 Supplies - Technology Related		79.68	79.68
Total Supplies	158.63	246.45	405.08
Total 1243 Gifted Support	<u>121,835.67</u>	<u>214,706.57</u>	<u>336,542.24</u>

1280 Special Programs - Early Intervention Support

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1280 Special Programs - Early Intervention Support

Elementary

Federal

Total

1,675.00

1,675.00

1,675.00

1,675.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	90,797.10	136,413.07		227,210.17
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	304.85	320.94		625.79
220 Social Security Contributions	6,864.86	10,393.55		17,258.41
230 PSERS Retirement Contributions	15,127.65	22,746.75		37,874.40
240 Tuition Reimbursements	1,737.84	875.16		2,613.00
250 Unemployment Compensation	1,430.00			1,430.00
260 Workmen's Compensation	709.07	1,069.70		1,778.77
270 Grp Ins - Self Insurance	17,002.77	22,517.65		39,520.42
Total Personnel Services-Employee Benefits	43,177.04	57,923.75		101,100.79
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	70.00			70.00
600 Supplies				
610 General Supplies	542.70	448.43		991.13
640 Books & Periodicals	18,633.90	15,929.55		34,563.45
650 Supplies - Technology Related	12,559.79	26,183.26		38,743.05
Total Supplies	31,736.39	42,561.24		74,297.63
700 Property				
750 Equipment - Original & Additional	3,270.01	509.99		3,780.00
Total Property	3,270.01	509.99		3,780.00
800 Other Objects				
Total Other Objects	150.11	413.09		563.20
Total 2250 School Library Services	<u>169,200.65</u>	<u>237,821.14</u>		<u>407,021.79</u>

2280 NonPublic Support Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2280 NonPublic Support Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		70.00	70.00
		<u>70.00</u>	<u>70.00</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	12,640.80
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	966.98
230 PSERS Retirement Contributions	2,140.12
260 Workmen's Compensation	89.77
Total Personnel Services-Employee Benefits	3,196.87
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	237,068.51
Total Other Purchased Services	237,068.51
Total 2750 Nonpublic Transportation	<u>252,906.18</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
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NOTE: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation.

TOTAL ENCUMBRANCES:

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			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	470,175.83		A/P, Budget, Financial, P/R, Purchasing OPS
2830			
2840			
Total	470,175.83		

** 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	101,612.23
2000-115	29,244.40
3000-115	
Total	130,856.63

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	78,829.78
1000-323	183,060.00
1200-594	
1200-597	278.08
2300-820	16,666.00
2500-432	
2500-810	7,242.44
2900-595	22,958.67
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	227,873.20

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	168,652.57	564,619.49	733,272.06
2140 Psychological Services	41,108.73	137,624.87	178,733.60
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	184,839.72	432,881.40	617,721.12
2350 Legal and Accounting Services	26,391.74	52,153.80	78,545.54
2420 Medical Services	3,703.89	12,399.97	16,103.86
2440 Nursing Services	83,289.05	278,837.25	362,126.30
2700 Student Transportation Services	249,280.29	1,146,307.26	1,395,587.55
TOTAL	757,265.99	2,624,824.04	3,382,090.03

**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	10,092.12	888.94	10,981.06
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	1,741,827.27	183,029.74	1,924,857.01
	272 Self-Insurance Dental Health Benefits	74,573.09	7,615.29	82,188.38
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	1,826,492.48	191,533.97	2,018,026.45
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	31,783.20		31,783.20
	272 Self-Insurance Dental Health Benefits	939.00		939.00
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	32,722.20		32,722.20
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	1,859,214.68	191,533.97	2,050,748.65

<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		7,239.84					7,239.84
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>		7,239.84					7,239.84

<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			
890 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	12,005,950.25
Total Federally Funded salaries subject to PSERS withholding	263,642.64

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	177,937.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	177,937.00

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	352,683.40	
Federal Pass Thru Revenue: 6831, 6832, 6839	255,377.00	
Total Non-ARRA Federal Revenue		608,060.40

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	7,239.84	
Total ARRA Federal Revenue		7,239.84

Total Federal Revenue		615,300.24
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	438,470.64	
Function 2000	174,404.85	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund		612,875.49
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