

LEA Name: Daniel Boone Area SD
Address 2144 Weavertown Road
City Douglassville, PA 19518-

Class Size: 3

County: Berks
AUN Number: 114061503

REVISED SUBMISSION

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.

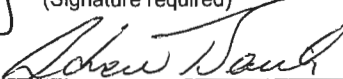
Mrs. Marybeth Torchia
Chief School Administrator


(Signature required)

Date

12/2/14

Andrew Basile
Board Secretary


(Signature required)

Date

12/2/14

Michael Miller
Contact Person

(610) 582-6140 Ext. 1163
Contact Person Telephone Number

millerm@dboone.org
Contact Person E-mail Address

(610) 689-6215
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

Cost made 12/31/14
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Audit Certification
Annual Financial Report:
For the Fiscal Year Ending 06/30/2014
(Pursuant to PA School Code Section 218(b))

LEA Name: Daniel Boone Area SD
AUN Number: 114061503
County: Berks

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: 11-25-2014

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

Auditing Firm:

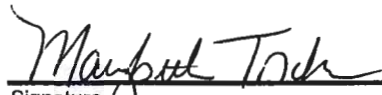
Herbein & Company, Inc
2763 Century Boulevard
Reading, PA 19610

Auditor Contact Name: Roxanne McMurtry
Auditor Phone: 610-378-1175
Auditor E-mail: rnmcmurtry@herbein.com

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

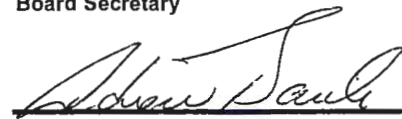
Board Secretary



Signature
Mrs. Marybeth Torchia

12/2/14

Date



Signature
Andrew Basile

12/2/14

Date

AFR Contact Person: Michael Miller
Email: millerm@dboone.org

Phone: 6105826140 Ext: 1163
FAX: 6106896215

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.

Date of Revision: 11-25-2014

Please indicate below all areas of the AFR that contain revisions.

Financial Statements:

- Balance Sheet (NAG)
- Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)
- Proprietary Fund Statements (any)
- Fiduciary Fund Statements (any)

Revenues:

- Revenue Detail
- Tax Schedules (any)

Expenditures

- Expenditure Detail

Please indicate if the AFR revision was prompted by PDE or OCO for any of the following reasons:

- Transportation expenditure reporting error
- Restricted Indirect Cost reporting error
- Maintenance of Effort reporting error
- Act 1 Exceptions

Special Schedules:

- Statement of Indebtedness (SOIN)
- Restricted Indirect Costs and Eliminations Schedule (RICE)
- Special Education Services Schedule (SESS)
- Health Care Benefits Schedule (HCBS)
- Tuition Schedule (TUIT)
- Purchased Service Detail Schedule (PSDS)
- Supplemental Expenditure Schedules
- Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU)
- Act 89
- IU Debt Schedule (DEBT)

Additional comments: Change in assigned fund balance

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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	2,671,796				
0110	Investments	4,000,000	1,258,890			
0120	Taxes Receivable (Net)	1,342,726				
0130	Due From Other Funds	315,511				
0141	Due from Other Governments					
0142	State Revenue Receivable	1,006,157				
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable	523,558				
0146	Due From Primary Governments					
0147	Due From Component Units	34,000				
0150	Other Receivables (Include Bond Proceeds Receivable)					
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	170,795				
0190	Other Current Assets					
	TOTAL ASSETS	10,064,543	1,258,890			
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	10,064,543	1,258,890			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
608,445				3,280,241	0100
				5,258,890	0110
				1,342,726	0120
				315,511	0130
					0141
				1,006,157	0142
					0143
				523,558	0145
					0146
				34,000	0147
					0150
					0160
					0170
				170,795	0180
					0190
608,445				11,931,878	
					0910
608,445				11,931,878	

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				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	538,019			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	2,538,271			
0462	Payroll Deductions and Withholdings	1,428,966			
0470	Advances from Other Funds	32,183			
0480	Unearned Revenues				
0490	Other Current Liabilities	846,175			
	TOTAL LIABILITIES	5,383,614			
0950	Deferred Inflows Of Resources				
Fund Balances					
0810	Nonspendable Fund Balance	170,795			
0820	Restricted Fund Balance				
0830	Committed Fund Balance				
0840	Assigned Fund Balance	2,410,134	1,258,890		
0850	Unassigned Fund Balance	2,100,000			
	TOTAL FUND BALANCES	4,680,929	1,258,890		
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	10,064,543	1,258,890		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
					0411
					0412
					0413
103,967				641,986	0420
					0430
					0440
					0450
				2,538,271	0461
				1,428,966	0462
				32,183	0470
					0480
				846,175	0490
103,967				5,487,581	
					0950
					Fund Balances
				170,795	0810
504,478				504,478	0820
					0830
				3,669,024	0840
				2,100,000	0850
504,478				6,444,297	
608,445				11,931,878	

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	33,565,808	16,591			
7000 State Sources	16,716,139				
8000 Federal Sources	316,393				
TOTAL REVENUES	50,598,340	16,591			
EXPENDITURES					
1000 Instruction	29,708,981				
2000 Support Services	13,880,641				
3000 Noninstructional Services	637,734				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	6,137,077				
5130 Refund of Prior Year Receipts	45,188				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	50,409,621				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	188,719	16,591			
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					
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)					

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
224,896				33,807,295	6000
				16,716,139	7000
				316,393	8000
224,896				50,839,827	
				29,708,981	1000
				13,880,641	2000
174,747				812,481	3000
168,295				168,295	4000
				6,137,077	5110
				45,188	5130
					5140
343,042				50,752,663	
(118,146)				87,164	
					9110
					9120
					9130
					9200
					9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
					5200
					5300

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

- 8888 Special Items
- 8889 Extraordinary Items

NET CHANGE IN FUND BALANCES

- 0040 Fund Balance - Beginning of Fiscal Year
- 0050 Prior Period Adjustment

FUND BALANCE - END OF YEAR

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
NET CHANGE IN FUND BALANCES	188,719	16,591			
0040 Fund Balance - Beginning of Fiscal Year	4,492,210	1,242,299			
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	4,680,929	1,258,890			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(118,146)				87,164	
622,634				6,357,143	0040
					0050
504,488				6,444,307	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	33,138,495	33,138,495	33,565,808	427,313
7000	State Sources	16,530,382	16,530,382	16,716,139	185,757
8000	Federal Sources	947,757	947,757	316,393	(631,364)
TOTAL REVENUES		50,616,634	50,616,634	50,598,340	(18,294)
EXPENDITURES					
1100	Regular Programs	22,745,920	22,729,845	21,592,687	1,137,158
1200	Special Programs	6,825,482	6,828,956	7,012,058	(183,102)
1300	Vocational Programs	1,039,240	1,039,240	1,060,792	(21,552)
1400	Other Instructional Programs	48,120	48,120	38,587	9,533
1500	Nonpublic School Programs	9,289	9,289	4,858	4,431
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,469,056	1,469,056	1,459,230	9,826
2200	Instructional Staff Services	1,510,875	1,510,875	1,390,591	120,284
2300	Administrative Services	2,494,397	2,506,622	2,508,796	(2,174)
2400	Pupil Health	631,266	631,267	641,593	(10,326)
2500	Business Services	489,871	489,871	449,301	40,570
2600	Operation and Maintenance of Plant Services	4,482,127	4,482,127	4,073,829	408,298
2700	Student Transportation Services	3,049,773	3,049,773	3,011,993	37,780
2800	Central & Other Support Services	335,180	335,180	308,899	26,281
2900	Other Support Services	40,000	40,000	36,408	3,592
3100	Food Services				
3200	Student Activities	681,418	681,418	636,813	44,605
3300	Community Services	900	900	921	(21)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	6,946,147	6,946,147	6,137,077	809,070
5130	Refund of Prior Year Receipts			45,188	(45,188)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		52,799,061	52,798,686	50,409,621	2,389,065
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,182,427)	(2,182,052)	188,719	2,370,771

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)	18,418	18,418		(18,418)
9400 Sale / Compensation for Fixed Assets				
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)				
5300 Transfer to Component Unit or Primary Government				
5900 Budgetary Reserve	50,000	50,000		50,000
TOTAL OTHER FINANCING SOURCES (USES)	(31,582)	(31,582)		31,582
SPECIAL AND EXTRAORDINARY ITEMS				
8888 Special Items				
8889 Extraordinary Items				
NET CHANGE IN FUND BALANCES				
0040 Fund Balance - Beginning of Fiscal Year	4,492,210	4,492,210	4,492,210	
0050 Prior Period Adjustment				
FUND BALANCE - END OF YEAR	2,278,201	2,278,576	4,680,929	2,402,353

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			417,379	417,379	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments			11,732	11,732	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets			429,111	429,111	
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)			77,179	77,179	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets			77,179	77,179	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES			506,290	506,290	

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	315,511			315,511	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	26,433			26,433	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,208			2,208	
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues	28,566			28,566	
0490 Other Current Liabilities					
Total Current Liabilities	372,718			372,718	
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	9,495			9,495	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	11,316			11,316	
Total NonCurrent Liabilities	20,811			20,811	
TOTAL LIABILITIES	393,529			393,529	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	77,179			77,179	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	35,582			35,582	
TOTAL NET POSITION	112,761			112,761	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	506,290			506,290	

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	745,892			745,892	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	745,892			745,892	
OPERATING EXPENSES					
100 Salaries	477,718			477,718	
200 Employee Benefits	154,879			154,879	
300 Purchased Professional and Technical Service	33,353			33,353	
400 Purchased Property Services					
500 Other Purchased Service	600,286			600,286	
600 Supplies	51,478			51,478	
700 Depreciation	11,247			11,247	
810 Dues and Fees					
890 Other Operating Expenditures	8,861			8,861	
TOTAL OPERATING EXPENSES	1,337,822			1,337,822	
OPERATING INCOME (LOSS)	(591,930)			(591,930)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	300			300	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	87,806			87,806	
8000 Federal Sources	416,090			416,090	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	504,196			504,196	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(87,734)			(87,734)	

	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			812,911	812,911	
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			514,625	514,625	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services			621,782	621,782	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities			(323,496)	(323,496)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources			87,272	87,272	
8000 Federal Sources			365,924	365,924	
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					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities			453,196	453,196	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp					
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					
Cash Flows From Investing Activities					
6500 Earnings on Investments			300	300	
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			300	300	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow				130,000	
9935 Cash and Cash Equivalents Beginning of Year				287,379	
Cash and Cash Equivalents at Year End				417,379	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(591,930)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization				51,478	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)					
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)				31,965	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)				117,972	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Unearned Revenue (0480)				67,019	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments				268,434	
Cash Provided By (Used For) Total				(323,496)	

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
- 0110 Investments
- 0130 Due From Other Funds
- 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

- 0910 Deferred Outflows Of Resources

TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

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

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 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

TOTAL LIABILITIES

- 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

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

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					
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
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	27,859,629.47	
6112	Interim Real Estate Taxes	130,123.16	
6113	Public Utility Realty Tax	40,832.95	
6114	Payments in Lieu of Current Taxes / State & Local	5,141.61	
6120	Current Per Capita Taxes, Sec. 679	55,092.40	
6140	Current Act 511 Taxes - Flat Rate Assessments	56,979.80	
6150	Current Act 511 Taxes - Proportional Assessments	3,156,412.42	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,264,513.33	
6500	Earnings on Investments	29,359.24	
6700	Revenue From Student Activities	186,388.96	
6831	Federal Rev. Rcvd. from Other PA Public Schools	2,814.00	
6832	Federal IDEA Pass Through Revenue	509,054.00	
6910	Rentals	75,280.00	
6920	Contributions and Donations From Private Sources	54,697.00	
6942	Summer School Tuition	20,175.00	
6944	Receipts from Other LEAS in PA - Education	384.64	
6969	All Other Services Provided Other Govts	1,126.70	
6991	Refunds of Prior Years' Expenditures	48,580.35	
6999	All Other Local Revenues Not Specified	69,222.59	
6000	Total Revenue from Local Sources		33,565,807.62

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	8,087,521.43	
7160	Tuition - Orphans & Children Placed in Priv. Homes	53,727.01	
7271	Special Education Funding for School Aged Pupils	1,523,980.42	
7310	Transportation (Regular and Additional)	1,666,141.76	
7320	Rental and Sinking Fund Payments	838,204.78	
7330	Health Services	68,126.67	
7340	State Property Tax Reduction Allocation	1,199,263.17	
7501	PA Accountability Grant	154,447.00	
7810	Revenue for Social Security Payments	911,573.33	
7820	Revenue for Retirement Payments	2,213,153.14	
7000	Total Revenue from State Sources		16,716,138.71
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	181,441.62	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	43,291.00	
8810	Schl Based ACCESS Med Reimb Prog	79,919.81	
8820	Medical Asst Reimb for Admin Claiming	11,740.57	
8000	Total Revenue from Federal Sources		316,393.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	33,565,807.62	
Revenue from State Sources	16,716,138.71	
Revenue from Federal Sources	316,393.00	
Other Financing Sources		
		50,598,339.33

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,052,847,700</u>	<u>30,492,365</u>	<u>27,859,629</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	56,979.80	
6140	Current Act 511 Taxes - Flat Rate Assessments		56,979.80
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	2,815,857.22	
6153	Real Estate Transfer Taxes	340,555.20	
6150	Current Act 511 Taxes - Proportional Assessments		3,156,412.42

Total Act 1 and Act 511 Taxes

3,213,392.22

<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	27,859,629.47	0.00	0.00	27,859,629.47
6112	Interim Real Estate Taxes	130,123.16	0.00	0.00	130,123.16
6113	Public Utility Realty Tax	40,832.95	0.00	0.00	40,832.95
6114	Payments in Lieu of Current Taxes / State & Local	5,141.61	0.00	0.00	5,141.61
6120	Current Per Capita Taxes, Sec. 679	55,092.40	0.00	0.00	55,092.40
6140	Current Act 511 Taxes - Flat Rate Assessments	56,979.80	0.00	0.00	56,979.80
6150	Current Act 511 Taxes - Proportional Assessments	3,156,412.42	0.00	0.00	3,156,412.42
6400	Delinq on Taxes Levied/Assessed by the LEA	1,264,513.33	0.00	0.00	1,264,513.33
6999 TOTAL TAXES		32,568,725.14	0.00	0.00	32,568,725.14

<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	1,039,152.66			1,039,152.66
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes	11,239.62			11,239.62
6451	Delinquent Act 511 Earned Income Taxes	11,997.98			11,997.98
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		1,062,390.26			1,062,390.26

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	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	17,865,220.24
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	3,066,092.42
220 Social Security Contributions	1,323,172.71
230 PSERS Retirement Contributions	2,978,257.64
240 Tuition Reimbursements	163,252.00
250 Unemployment Compensation	25,828.73
260 Workmen's Compensation	119,738.00
290 Other Employee Benefits	100,000.00
Total Personnel Services-Employee Benefits	7,776,341.50
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	749,316.03
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	3,484.02
440 Rentals	53,848.34
Total Purchased Property Services	57,332.36
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	3,130.78
550 Printing & Binding	1,153.60
560 Tuition	2,833,057.99
580 Travel	20,359.08
Total Other Purchased Services	2,857,701.45
600 <u>Supplies</u>	
610 General Supplies	170,934.61
640 Books & Periodicals	176,933.25
Total Supplies	347,867.86
700 <u>Property</u>	
750 Equipment - Original & Additional	26,776.97
760 Equipment - Replacement	19,130.84
Total Property	45,907.81
800 <u>Other Objects</u>	
Total Other Objects	9,294.00
Total 1000 Instruction	<u>29,708,981.25</u>

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	<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	7,151,291.29	6,783,254.01	192,733.86	14,127,279.16
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	1,248,679.46	1,119,330.46	7,118.98	2,375,128.90
220 Social Security Contributions	530,642.14	503,947.16	14,187.97	1,048,777.27
230 PSERS Retirement Contributions	1,190,468.78	1,139,338.72	24,282.35	2,354,089.85
240 Tuition Reimbursements	64,100.85	72,266.15		136,367.00
250 Unemployment Compensation	270.00	25,558.73		25,828.73
260 Workmen's Compensation	79,745.51	39,992.49		119,738.00
290 Other Employee Benefits	86,600.00	13,400.00		100,000.00
Total Personnel Services-Employee Benefits	3,200,506.74	2,913,833.71	45,589.30	6,159,929.75
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	23,798.93	21,297.68	31,114.25	76,210.86
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	203.56	3,280.46		3,484.02
440 Rentals	36,422.43	15,564.18		51,986.61
Total Purchased Property Services	36,625.99	18,844.64		55,470.63
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	773.94	364.41		1,138.35
550 Printing & Binding		1,153.60		1,153.60
561 Tuition to Other School Districts Within The State	2,640.37	2,536.82		5,177.19
562 Tuition to Pennsylvania Charter Schools	331,501.96	318,501.88		650,003.84
563 Tuition to Nonpublic Schools	50,987.86	48,988.33		99,976.19
568 Tuition for PRRIs (in-state) and Detention Centers	17,725.93	17,030.80		34,756.73
580 Travel	6,122.56	6,086.07	2,294.41	14,503.04
Total Other Purchased Services	409,752.62	394,661.91	2,294.41	806,708.94
600 <u>Supplies</u>				
610 General Supplies	83,937.27	78,677.58	362.05	162,976.90
640 Books & Periodicals	85,842.49	70,364.12	1,497.00	157,703.61
Total Supplies	169,779.76	149,041.70	1,859.05	320,680.51
700 <u>Property</u>				
750 Equipment - Original & Additional	22,481.51	4,295.46		26,776.97
760 Equipment - Replacement	7,841.76	10,745.08		18,586.84
Total Property	30,323.27	15,040.54		45,363.81
800 <u>Other Objects</u>				
Total Other Objects	125.73	917.27		1,043.00
Total 1100 Regular Programs - E/S	<u>11,022,204.33</u>	<u>10,296,891.46</u>	<u>273,590.87</u>	<u>21,592,686.66</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	1,415,141.90	1,387,836.42	717,523.04	3,520,501.36
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	243,751.70	273,148.92	124,793.96	641,694.58
220 Social Security Contributions	106,292.89	101,830.23	50,249.18	258,372.30
230 PSERS Retirement Contributions	259,697.93	241,519.98	87,281.92	588,499.83
240 Tuition Reimbursements	16,395.90	10,489.10		26,885.00
Total Personnel Services-Employee Benefits	626,138.42	626,988.23	262,325.06	1,515,451.71
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	341,155.41	327,092.21		668,247.62
400 Purchased Property Services				
440 Rentals			1,861.73	1,861.73
Total Purchased Property Services			1,861.73	1,861.73
500 Other Purchased Services				
510 Student Transportation Services	238.64	229.29	1,524.50	1,992.43
561 Tuition to Other School Districts Within The State	27,798.48	38,967.01		66,765.49
562 Tuition to Pennsylvania Charter Schools	108,473.26	104,219.40		212,692.66
563 Tuition to Nonpublic Schools	275,365.45	264,566.80		539,932.25
564 Tuition to Career and Technology Centers	14,529.63	13,959.85		28,489.48
566 Tuition to Institutions of Higher Ed and Technical Institutes	2,526.02	2,426.97		4,952.99
567 Tuition to Approved Private and PA Chartered Schools	119,648.14	114,956.06		234,604.20
568 Tuition for PRRIs (in-state) and Detention Centers	71,399.99	68,599.99		139,999.98
569 Tuition - Other	18,222.25	17,507.65		35,729.90
580 Travel	3,049.48	2,589.56	217.00	5,856.04
Total Other Purchased Services	641,251.34	628,022.58	1,741.50	1,271,015.42
600 Supplies				
610 General Supplies			7,597.71	7,597.71
640 Books & Periodicals			19,131.64	19,131.64
Total Supplies			26,729.35	26,729.35
700 Property				
750 Equipment - Original & Additional	(419.22)	(402.78)	822.00	
Total Property	(419.22)	(402.78)	822.00	
800 Other Objects				
Total Other Objects	984.09	3,024.91	4,242.00	8,251.00
Total 1200 Special and Gifted Education	<u>3,024,251.94</u>	<u>2,972,561.57</u>	<u>1,015,244.68</u>	<u>7,012,058.19</u>

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	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	193,297.00		193,297.00
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	49,268.94		49,268.94
220 Social Security Contributions	14,243.25		14,243.25
230 PSERS Retirement Contributions	31,664.55		31,664.55
Total Personnel Services-Employee Benefits	95,176.74		95,176.74
500 <u>Other Purchased Services</u>			
564 Tuition to Career and Technology Centers	772,220.04		772,220.04
Total Other Purchased Services	772,220.04		772,220.04
600 <u>Supplies</u>			
640 Books & Periodicals	98.00		98.00
Total Supplies	98.00		98.00
Total 1300 Vocational Education Programs	<u>1,060,791.78</u>		<u>1,060,791.78</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	2,403.96	21,738.76		24,142.72
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	179.45	1,600.44		1,779.89
230 PSERS Retirement Contributions	406.99	3,596.42		4,003.41
Total Personnel Services-Employee Benefits	586.44	5,196.86		5,783.30
500 Other Purchased Services				
560 Tuition	292.77	7,464.28		7,757.05
Total Other Purchased Services	292.77	7,464.28		7,757.05
600 Supplies				
610 General Supplies		360.00		360.00
Total Supplies		360.00		360.00
700 Property				
760 Equipment - Replacement	277.44	266.56		544.00
Total Property	277.44	266.56		544.00
Total 1400 Other Instructional Programs - E/S	<u>3,560.61</u>	<u>35,026.46</u>		<u>38,587.07</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		15,887.22		15,887.22
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		1,163.61		1,163.61
230 PSERS Retirement Contributions		2,605.72		2,605.72
Total Personnel Services-Employee Benefits		3,769.33		3,769.33
600 Supplies				
610 General Supplies		360.00		360.00
Total Supplies		360.00		360.00
Total 1420 Summer School		<u>20,016.55</u>		<u>20,016.55</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	2,403.96	5,851.54		8,255.50
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	179.45	436.83		616.28
230 PSERS Retirement Contributions	406.99	990.70		1,397.69
Total Personnel Services-Employee Benefits	586.44	1,427.53		2,013.97
500 <u>Other Purchased Services</u>				
563 Tuition to Nonpublic Schools		7,183.00		7,183.00
Total Other Purchased Services		7,183.00		7,183.00
700 <u>Property</u>				
760 Equipment - Replacement	277.44	266.56		544.00
Total Property	277.44	266.56		544.00
Total 1430 Homebound Instruction	<u>3,267.84</u>	<u>14,728.63</u>		<u>17,996.47</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
500 <u>Other Purchased Services</u>				
560 Tuition	292.77	281.28		574.05
Total Other Purchased Services	292.77	281.28		574.05
Total 1440 Alternative Regular Education	<u>292.77</u>	<u>281.28</u>		<u>574.05</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court Placed Programs				
500 <u>Other Purchased Services</u>				
561 Tuition to Other School Districts Within The State	292.77	281.28		574.05
Total Other Purchased Services	292.77	281.28		574.05
Total 1441 Adjudicated / Court Placed Programs	<u>292.77</u>	<u>281.28</u>		<u>574.05</u>

	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	4,857.55	4,857.55
Total 1500 Nonpublic School Programs	<u>4,857.55</u>	<u>4,857.55</u>

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	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	5,384,482.18
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,054,044.26
220 Social Security Contributions	396,978.02
230 PSERS Retirement Contributions	867,988.18
240 Tuition Reimbursements	5,167.00
290 Other Employee Benefits	20,004.52
Total Personnel Services-Employee Benefits	2,344,181.98
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	740,704.74
400 Purchased Property Services	
410 Cleaning Services	83,846.96
420 Utility Services	162,107.58
430 Repairs and Maintenance	294,006.72
440 Rentals	113,263.60
460 Extermination Services	13,108.39
Total Purchased Property Services	666,333.25
500 Other Purchased Services	
510 Student Transportation Services	3,007,321.13
520 Insurance-General	156,199.50
530 Communications	104,773.12
540 Advertising	11,635.09
550 Printing & Binding	6,994.40
580 Travel	21,390.19
590 Miscellaneous Purchased Services	36,951.82
Total Other Purchased Services	3,345,265.25
600 Supplies	
610 General Supplies	277,938.12
620 Energy	842,984.99
640 Books & Periodicals	13,956.15
650 Supplies - Technology Related	32,359.20
Total Supplies	1,167,238.46
700 Property	
750 Equipment - Original & Additional	25,922.73
760 Equipment - Replacement	99,254.79
Total Property	125,177.52
800 Other Objects	
Total Other Objects	107,257.36
Total 2000 Support Services	<u>13,880,640.74</u>

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,010,078.58
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		190,994.23
220 Social Security Contributions		75,034.88
230 PSERS Retirement Contributions		169,104.91
290 Other Employee Benefits		1,920.00
Total Personnel Services-Employee Benefits		437,054.02
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		(1,600.00)
400 <u>Purchased Property Services</u>		
440 Rentals		83.30
Total Purchased Property Services		83.30
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		(372.25)
580 Travel	500.00	3,617.65
Total Other Purchased Services	500.00	3,245.40
600 <u>Supplies</u>		
610 General Supplies	5,284.79	6,301.18
640 Books & Periodicals	2,139.99	3,295.07
Total Supplies	7,424.78	9,596.25
800 <u>Other Objects</u>		
Total Other Objects	620.00	772.00
Total 2100 Pupil Personnel	<u>8,544.78</u>	<u>1,459,229.55</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	60,656.70	58,278.00		118,934.70
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	12,517.04	12,026.17		24,543.21
220 Social Security Contributions	4,549.12	4,370.72		8,919.84
230 PSERS Retirement Contributions	10,101.51	9,705.38		19,806.89
290 Other Employee Benefits	979.20	940.80		1,920.00
Total Personnel Services-Employee Benefits	28,146.87	27,043.07		55,189.94
500 Other Purchased Services				
580 Travel	1,489.02	1,430.63	500.00	3,419.65
Total Other Purchased Services	1,489.02	1,430.63	500.00	3,419.65
600 Supplies				
610 General Supplies			1,284.81	1,284.81
640 Books & Periodicals			1,082.11	1,082.11
Total Supplies			2,366.92	2,366.92
800 Other Objects				
Total Other Objects	111.18	106.82	620.00	838.00
Total 2110 Supervision Of Pupil Personnel Services	<u>90,403.77</u>	<u>86,858.52</u>	<u>3,486.92</u>	<u>180,749.21</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	336,439.01	425,492.87		761,931.88
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	39,918.39	90,410.38		130,328.77
220 Social Security Contributions	25,212.99	31,355.29		56,568.28
230 PSERS Retirement Contributions	56,065.47	71,357.09		127,422.56
Total Personnel Services-Employee Benefits	121,196.85	193,122.76		314,319.61
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		(1,600.00)		(1,600.00)
400 Purchased Property Services				
440 Rentals		83.30		83.30
Total Purchased Property Services		83.30		83.30
500 Other Purchased Services				
510 Student Transportation Services		(372.25)		(372.25)
580 Travel	65.34	132.66		198.00
Total Other Purchased Services	65.34	(239.59)		(174.25)
600 Supplies				
610 General Supplies	972.39	44.00		1,016.39
640 Books & Periodicals	1,043.10	111.98		1,155.08
Total Supplies	2,015.49	155.98		2,171.47
800 Other Objects				
Total Other Objects	194.00	220.00		414.00
Total 2120 Guidance Services	<u>459,910.69</u>	<u>617,235.32</u>		<u>1,077,146.01</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	65,898.12	63,313.88		129,212.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	18,422.35	17,699.90		36,122.25
220 Social Security Contributions	4,868.85	4,677.91		9,546.76
230 PSERS Retirement Contributions	11,156.48	10,718.98		21,875.46
Total Personnel Services-Employee Benefits	34,447.68	33,096.79		67,544.47
600 Supplies				
610 General Supplies			3,999.98	3,999.98
640 Books & Periodicals			1,057.88	1,057.88
Total Supplies			5,057.86	5,057.86
800 Other Objects				
Total Other Objects	(244.80)	(235.20)		(480.00)
Total 2140 Psychological Services	<u>100,101.00</u>	<u>96,175.47</u>	<u>5,057.86</u>	<u>201,334.33</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	445,212.94	263,766.56	20,867.73	729,847.23
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	62,918.73	32,188.13		95,106.86
220 Social Security Contributions	33,589.11	19,937.56	1,553.79	55,080.46
230 PSERS Retirement Contributions	74,264.66	43,993.62	1,766.42	120,024.70
240 Tuition Reimbursements	2,423.52	2,328.48		4,752.00
290 Other Employee Benefits	1,340.62	1,288.05		2,628.67
Total Personnel Services-Employee Benefits	174,536.64	99,735.84	3,320.21	277,592.69
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	62,003.68	59,572.16	375.00	121,950.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	8,349.62	5,771.78		14,121.40
Total Purchased Property Services	8,349.62	5,771.78		14,121.40
500 <u>Other Purchased Services</u>				
520 Insurance-General	3,752.58	3,605.42		7,358.00
550 Printing & Binding	849.15	815.85		1,665.00
580 Travel	4,303.44	2,953.90	300.00	7,557.34
Total Other Purchased Services	8,905.17	7,375.17	300.00	16,580.34
600 <u>Supplies</u>				
610 General Supplies	28,524.27	21,525.05		50,049.32
640 Books & Periodicals	4,493.02	5,001.87		9,494.89
650 Supplies - Technology Related	15,028.30	17,330.90		32,359.20
Total Supplies	48,045.59	43,857.82		91,903.41
700 <u>Property</u>				
750 Equipment - Original & Additional	2,415.09	2,320.39		4,735.48
760 Equipment - Replacement	72,219.52	15,440.14		87,659.66
Total Property	74,634.61	17,760.53		92,395.14
800 <u>Other Objects</u>				
Total Other Objects	664.35	45,535.53		46,199.88
Total 2200 Instructional Staff	<u>822,352.60</u>	<u>543,375.39</u>	<u>24,862.94</u>	<u>1,390,590.93</u>

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	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,383,180.91
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		249,518.65
220 Social Security Contributions		99,383.68
230 PSERS Retirement Contributions		210,839.06
240 Tuition Reimbursements		415.00
290 Other Employee Benefits		14,391.32
Total Personnel Services-Employee Benefits		574,547.71
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		347,329.59
400 <u>Purchased Property Services</u>		
440 Rentals		18,886.84
Total Purchased Property Services		18,886.84
500 <u>Other Purchased Services</u>		
520 Insurance-General		39,936.50
530 Communications		31,052.21
540 Advertising		11,635.09
550 Printing & Binding		5,329.40
580 Travel		8,827.96
590 Miscellaneous Purchased Services		544.00
Total Other Purchased Services		97,325.16
600 <u>Supplies</u>		
610 General Supplies		15,560.86
640 Books & Periodicals		1,166.19
Total Supplies		16,727.05
700 <u>Property</u>		
750 Equipment - Original & Additional		20,487.25
760 Equipment - Replacement		2,284.29
Total Property		22,771.54
800 <u>Other Objects</u>		
Total Other Objects		48,027.63
Total 2300 Administration		<u>2,508,796.43</u>

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	<u>Federal</u>	<u>Total</u>
2310 Board Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,365.47
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		98.84
230 PSERS Retirement Contributions		231.19
Total Personnel Services-Employee Benefits		330.03
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		9,385.00
500 <u>Other Purchased Services</u>		
520 Insurance-General		22,860.50
540 Advertising		11,635.09
580 Travel		2,616.81
Total Other Purchased Services		37,112.40
600 <u>Supplies</u>		
610 General Supplies		150.52
Total Supplies		150.52
800 <u>Other Objects</u>		
Total Other Objects		37,700.33
Total 2310 Board Services		<u>86,043.75</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		2,066.60
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		158.06
Total Personnel Services-Employee Benefits		158.06
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		28,415.12
500 <u>Other Purchased Services</u>		
520 Insurance-General		17,076.00
530 Communications		8,901.76
Total Other Purchased Services		25,977.76
Total 2330 Tax Assessment And Collection Services		<u>56,617.54</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		153,453.96
Total 2350 Legal and Accounting Services		<u>153,453.96</u>

	<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				225,533.76
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				31,649.72
220 Social Security Contributions				13,189.64
230 PSERS Retirement Contributions				24,449.43
290 Other Employee Benefits				1,283.33
Total Personnel Services-Employee Benefits				70,572.12
400 <u>Purchased Property Services</u>				
440 Rentals				133.16
Total Purchased Property Services				133.16
500 <u>Other Purchased Services</u>				
530 Communications	277.95	267.05		545.00
550 Printing & Binding				2,762.50
580 Travel				3,974.25
599 Other Misc Purchased Services				544.00
Total Other Purchased Services				7,825.75
600 <u>Supplies</u>				
610 General Supplies				5,502.29
640 Books & Periodicals				1,048.19
Total Supplies				6,550.48
800 <u>Other Objects</u>				
Total Other Objects				6,634.30
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>317,249.57</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	573,362.80	556,159.84		1,129,522.64
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	106,642.43	111,226.50		217,868.93
220 Social Security Contributions	42,687.80	41,360.37		84,048.17
230 PSERS Retirement Contributions	93,424.25	92,734.19		186,158.44
240 Tuition Reimbursements	415.00			415.00
290 Other Employee Benefits	6,071.29	7,036.70		13,107.99
Total Personnel Services-Employee Benefits	249,240.77	252,357.76		501,598.53
400 <u>Purchased Property Services</u>				
440 Rentals	10,231.33	8,522.35		18,753.68
Total Purchased Property Services	10,231.33	8,522.35		18,753.68
500 <u>Other Purchased Services</u>				
530 Communications	4,742.18	16,863.27		21,605.45
550 Printing & Binding	1,557.28	1,009.62		2,566.90
580 Travel	876.35	1,360.55		2,236.90
Total Other Purchased Services	7,175.81	19,233.44		26,409.25
600 <u>Supplies</u>				
610 General Supplies	2,879.23	7,028.82		9,908.05
640 Books & Periodicals	91.87	26.13		118.00
Total Supplies	2,971.10	7,054.95		10,026.05
700 <u>Property</u>				
750 Equipment - Original & Additional	20,487.25			20,487.25
760 Equipment - Replacement	2,284.29			2,284.29
Total Property	22,771.54			22,771.54
800 <u>Other Objects</u>				
Total Other Objects	1,643.54	2,049.46		3,693.00
Total 2380 Office Of The Principal Services	<u>867,396.89</u>	<u>845,377.80</u>		<u>1,712,774.69</u>

	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		24,692.44
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		1,888.97
Total Personnel Services-Employee Benefits		1,888.97
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		156,075.51
Total 2390 Other Administration Services		<u>182,656.92</u>

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	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		458,914.16
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		63,786.66
220 Social Security Contributions		34,634.44
230 PSERS Retirement Contributions		74,002.35
Total Personnel Services-Employee Benefits		172,423.45
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		6,646.86
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		324.00
Total Purchased Property Services		324.00
500 <u>Other Purchased Services</u>		
580 Travel		90.00
Total Other Purchased Services		90.00
600 <u>Supplies</u>		
610 General Supplies		3,194.87
Total Supplies		3,194.87
Total 2400 Pupil Health		<u>641,593.34</u>

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	<u>Federal</u>	<u>Total</u>
2500 Business		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		283,142.90
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		43,374.69
220 Social Security Contributions		20,991.55
230 PSERS Retirement Contributions		43,310.03
290 Other Employee Benefits		1,064.53
Total Personnel Services-Employee Benefits		108,740.80
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		53,562.67
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		604.48
Total Purchased Property Services		604.48
500 <u>Other Purchased Services</u>		
580 Travel		1,274.84
Total Other Purchased Services		1,274.84
600 <u>Supplies</u>		
610 General Supplies		1,797.44
Total Supplies		1,797.44
800 <u>Other Objects</u>		
Total Other Objects		178.00
Total 2500 Business		<u>449,301.13</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				1,499,601.12
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				411,209.05
220 Social Security Contributions				110,344.61
230 PSERS Retirement Contributions				247,441.78
Total Personnel Services-Employee Benefits				768,995.44
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				11,366.50
400 Purchased Property Services				
410 Cleaning Services				83,846.96
420 Utility Services				162,107.58
430 Repairs and Maintenance				278,956.84
440 Rentals				87,387.23
460 Extermination Services				13,108.39
Total Purchased Property Services				625,407.00
500 Other Purchased Services				
521 Fire Insurance				88,859.00
522 Automotive Liability Insurance				10,673.00
523 General Property and Liability Insurance				9,373.00
580 Travel				22.40
Total Other Purchased Services				108,927.40
600 Supplies				
610 General Supplies	103,897.09			199,964.45
620 Energy		96,067.36		842,984.99
Total Supplies				1,042,949.44
700 Property				
750 Equipment - Original & Additional				700.00
760 Equipment - Replacement				9,310.84
Total Property				10,010.84
800 Other Objects				
Total Other Objects				6,571.10
Total 2600 Operation & Maintenance of Plant Services				<u>4,073,828.84</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		4,300.00
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		2,845,021.28
516 St Tr Svc from the IU		162,672.10
Total Other Purchased Services		3,007,693.38
Total 2700 Student Transportation Services		<u>3,011,993.38</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		19,717.28
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		54.12
220 Social Security Contributions		1,508.40
230 PSERS Retirement Contributions		3,265.35
Total Personnel Services-Employee Benefits		4,827.87
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		197,148.28
400 <u>Purchased Property Services</u>		
440 Rentals		6,906.23
Total Purchased Property Services		6,906.23
500 <u>Other Purchased Services</u>		
530 Communications		73,720.91
Total Other Purchased Services		73,720.91
600 <u>Supplies</u>		
610 General Supplies		1,070.00
Total Supplies		1,070.00
800 <u>Other Objects</u>		
Total Other Objects		5,508.75
Total 2800 Central		<u>308,899.32</u>

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
500 <u>Other Purchased Services</u>		
595 Intermediate Unit Payments by Withholding		36,407.82
Total Other Purchased Services		36,407.82
Total 2900 Other Support Services		<u>36,407.82</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		379,342.69
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		18,633.40
220 Social Security Contributions		28,855.78
230 PSERS Retirement Contributions		49,653.25
290 Other Employee Benefits		1,577.01
Total Personnel Services-Employee Benefits		98,719.44
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		40,366.25
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		12,803.17
440 Rentals		2,187.00
Total Purchased Property Services		14,990.17
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		55,660.47
520 Insurance-General		10,454.00
580 Travel		10,144.43
Total Other Purchased Services		76,258.90
600 <u>Supplies</u>		
610 General Supplies		17,104.52
620 Energy		2,566.85
Total Supplies		19,671.37
700 <u>Property</u>		
750 Equipment - Original & Additional		859.07
Total Property		859.07
800 <u>Other Objects</u>		
Total Other Objects		7,526.00
Total 3000 Operation of Noninstructional Services		<u>637,733.89</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		379,342.69
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		18,633.40
220 Social Security Contributions		28,855.78
230 PSERS Retirement Contributions		49,653.25
290 Other Employee Benefits		1,577.01
Total Personnel Services-Employee Benefits		98,719.44
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		40,366.25
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		12,803.17
440 Rentals		2,187.00
Total Purchased Property Services		14,990.17
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		55,660.47
520 Insurance-General		10,454.00
580 Travel		10,144.43
Total Other Purchased Services		76,258.90
600 <u>Supplies</u>		
610 General Supplies		17,083.18
620 Energy		2,566.85
Total Supplies		19,650.03
700 <u>Property</u>		
750 Equipment - Original & Additional		859.07
Total Property		859.07
800 <u>Other Objects</u>		
Total Other Objects		6,626.00
Total 3200 Student Activities		<u>636,812.55</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
600 <u>Supplies</u>		
610 General Supplies		21.34
Total Supplies		21.34
800 <u>Other Objects</u>		
Total Other Objects		900.00
Total 3300 Community Services		<u>921.34</u>

5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	3,978,787.64
880 Refund of Prior Year's Receipts	45,187.71
Total Other Objects	4,023,975.35
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	2,158,289.40
Total Other Financing Uses	2,158,289.40
Total 5000 Other Expenditures and Financing Uses	<u>6,182,264.75</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 <u>Other Objects</u>		
830 Interest		3,978,787.64
880 Refund of Prior Year's Receipts		45,187.71
Total Other Objects		4,023,975.35
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		2,158,289.40
Total Other Financing Uses		2,158,289.40
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>6,182,264.75</u>

	<u>Federal</u>	<u>Total</u>
5110 Debt Service		
800 <u>Other Objects</u>		
830 Interest		3,978,787.64
Total Other Objects		3,978,787.64
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		2,158,289.40
Total Other Financing Uses		2,158,289.40
Total 5110 Debt Service		<u>6,137,077.04</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		45,187.71
Total Other Objects		45,187.71
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>45,187.71</u>

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	21,592,686.66	
1200 Special and Gifted Education	7,012,058.19	
1300 Vocational Education Programs	1,060,791.78	
1400 Other Instructional Programs - E/S	38,587.07	
1500 Nonpublic School Programs	4,857.55	
		29,708,981.25
2000 Support Services		
2100 Pupil Personnel	1,459,229.55	
2200 Instructional Staff	1,390,590.93	
2300 Administration	2,508,796.43	
2400 Pupil Health	641,593.34	
2500 Business	449,301.13	
2600 Operation & Maintenance of Plant Services	4,073,828.84	
2700 Student Transportation Services	3,011,993.38	
2800 Central	308,899.32	
2900 Other Support Services	36,407.82	
		13,880,640.74
3000 Operation of Noninstructional Services		
3200 Student Activities	636,812.55	
3300 Community Services	921.34	
		637,733.89
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	6,182,264.75	
		6,182,264.75
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>50,409,620.63</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				
Extended Term Financing Agreements		4,449,507	0	373,290	4,076,217	536,662	163,371	
Other Post-Employment Benefits (OPEB)		723,044	93,811	0	816,855	0	0	
Compensated Absences		785,440	3,732	0	789,172	0	0	
General Obligation Bonds - (CIB)	08/ 2008	46,020,000	0	1,249,999	44,770,001	4,172,265	2,110,017	
Authority Building Obligations - (CIB)	01/ 2007	38,995,000	0	535,000	38,460,000	2,236,325	1,705,400	
Totals for Debt Entered:		90,972,991	97,543	2,158,289	88,912,245	6,945,252	3,978,788	

(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		46,020,000	38,995,000	4,449,507	723,044	785,440	90,972,991
2 Additional Debt Incurred During Year					93,811	3,732	97,543
3 Retirements and Repayments		1,249,999	535,000	373,290			2,158,289
4 Debt at End of Fiscal Year		44,770,001	38,460,000	4,076,217	816,855	789,172	88,912,245
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		44,770,001	38,460,000	4,076,217	816,855	789,172	88,912,245
7 Current Portion P&I - Due within 1 year		4,172,265	2,236,325	536,662			6,945,252
8 Interest Paid during current fiscal year		2,110,017	1,705,400	163,371			3,978,788

(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	2,158,289		3,978,788	6,137,077	
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			2,158,289		3,978,788	6,137,077	
<hr/> <hr/>							
5110	50	Enterprise					
5110	60	Internal Service					
5120	50	Enterprise					
5120	60	Internal Service					
Total Debt Payments - Proprietary Funds							
<hr/> <hr/>							

Tuition Paid to Other LEAs During Fiscal Year

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,833,057.99
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Total	<u>2,833,057.99</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		
5 Other Local Education Agencies	5,751.00	66,766.00
6 Brick and Mortar Charter Schools	43,019.00	
7 Cyber Charter Schools	606,984.00	212,693.00
8 Career and Technology Centers	772,220.00	263,094.00
9 Approved Private Schools	107,159.00	539,932.00
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions	34,757.00	139,999.00
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section	4,954.99	35,729.00
Total Amounts Paid to Institutions	<u>1,574,844.99</u>	<u>1,258,213.00</u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	3,652.00	3,652.00	7,304.00
1100-323			
1100-324			
1100-329			
Total 320	3,652.00	3,652.00	7,304.00
1200-322	158,157.57	158,157.57	316,315.14
1200-323			
1200-324			
1200-329	120,338.60	120,338.60	240,677.20
Total 320	278,496.17	278,496.17	556,992.34
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322	2,790.00		2,790.00
2200-323			
2200-324	195.00	195.00	390.00
2200-329			
Total 320	2,985.00	195.00	3,180.00
2400-322	2,640.00	880.00	3,520.00
2400-323			
2400-324			
2400-329			
Total 320	2,640.00	880.00	3,520.00
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 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	102,631.34	53,312.57	155,943.91
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	15,044.33	12,107.05	27,151.38
220 Social Security Contributions	7,553.12	3,969.29	11,522.41
230 PSERS Retirement Contributions	17,375.38	9,025.80	26,401.18
240 Tuition Reimbursements	3,272.00		3,272.00
Total Personnel Services-Employee Benefits	43,244.83	25,102.14	68,346.97
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	712.50		712.50
500 <u>Other Purchased Services</u>			
580 Travel	1,773.62	1,687.92	3,461.54
Total Other Purchased Services	1,773.62	1,687.92	3,461.54
700 <u>Property</u>			
750 Equipment - Original & Additional	(419.22)	(402.87)	(822.09)
Total Property	(419.22)	(402.87)	(822.09)
800 <u>Other Objects</u>			
Total Other Objects	905.55	2,949.45	3,855.00
Total 1243 Gifted Support	<u>148,848.62</u>	<u>82,649.21</u>	<u>231,497.83</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	172,964.89	2,194.92		175,159.81
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	29,456.86	38.48		29,495.34
220 Social Security Contributions	13,012.42	167.79		13,180.21
230 PSERS Retirement Contributions	28,475.39			28,475.39
Total Personnel Services-Employee Benefits	70,944.67	206.27		71,150.94
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	6,147.26	3,655.79		9,803.05
500 <u>Other Purchased Services</u>				
580 Travel	80.92	(937.95)		(857.03)
Total Other Purchased Services	80.92	(937.95)		(857.03)
600 <u>Supplies</u>				
610 General Supplies		97.40		97.40
640 Books & Periodicals	4,493.02	4,973.19		9,466.21
Total Supplies	4,493.02	5,070.59		9,563.61
800 <u>Other Objects</u>				
Total Other Objects	151.80	898.20		1,050.00
Total 2250 School Library Services	<u>254,782.56</u>	<u>11,087.82</u>		<u>265,870.38</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>
		375.00	375.00
		<u>375.00</u>	<u>375.00</u>

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	1,006,827.40
Total Other Purchased Services	1,006,827.40
Total 2750 Nonpublic Transportation	<u>1,006,827.40</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			
2830			
2840			
Total			

** 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	
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	

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2015 - 2016

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	161,571.00	915,574.00	1,077,145.00
2140 Psychological Services	100,667.00	100,667.00	201,334.00
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	53,311.00	302,093.00	355,404.00
2350 Legal and Accounting Services	47,006.00	106,447.96	153,453.96
2420 Medical Services			
2440 Nursing Services	96,239.00	545,354.00	641,593.00
2700 Student Transportation Services	300,774.98	1,704,391.00	2,005,165.98
TOTAL	759,568.98	3,674,526.96	4,434,095.94

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	3,911,340.00		3,911,340.00
	212 Dental Insurance	197,053.00		197,053.00
	215 Eye Care Insurance	10,901.00		10,901.00
	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	4,119,294.00		4,119,294.00
50 Enterprise Fund				
	211 Medical Insurance	40,178.00		40,178.00
	212 Dental Insurance	2,514.00		2,514.00
	215 Eye Care Insurance	195.00		195.00
	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	42,887.00		42,887.00
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	4,162,181.00		4,162,181.00

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			
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	23,458,709.00
Total Federally Funded salaries subject to PSERS withholding	647,456.00

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	181,441.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	181,441.00

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	316,393.00	
Federal Pass Thru Revenue: 6831, 6832, 6839	511,868.00	
Total Non-ARRA Federal Revenue		828,261.00

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		828,261.00
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,293,693.10	
Function 2000	33,407.72	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund		1,327,100.82
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