

LEA Name: Fleetwood Area SD
Address 801 North Richmond Street
City Fleetwood, PA 19522-

Class Size: 3

County: Berks
AUN Number: 114062503

**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.

Dr. Paul Eaken

Chief School Administrator

(Signature required)

Date

Michael G. Noll

Board Secretary

(Signature required)

Date

Heidi A. Orth

Contact Person

(610) 944-8111 Ext. 1205

Contact Person Telephone Number

horth@fleetwoodasd.k12.pa.us

Contact Person E-mail Address

(610) 944-6842

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

Contact Information: Heidi A. Orth
 6109448111 Extension: 1205
 horth@fleetwoodasd.k12.pa.us

Index	Validation Failed	Amount
90011	AFR amount must equal or exceed PDE FAI System amount. Please refer to AFR Validation Reference Summary for details. 1441-561, AFR Exp Detail 1441-561, PDE FAI System Justification: The difference was based on an 11-12 adjustment that was accrued back to 2012-2013 as it was a prior year expense.	
90011	AFR amount must equal or exceed PDE FAI System amount. Please refer to AFR Validation Reference Summary for details. 5130-880, AFR Exp Detail 5130-880, PDE FAI System Justification: The difference was based on an 11-12 adjustment that was accrued back to 2012-2013 as it was a prior year expense.	
90016	Tax Revenue Data must be reported consistently for current and prior year. Correct the data or enter a justification. 6142, Current AFR Rev Detail 6142, Prior AFR Rev Detail Justification: Corrected coding of tax.	
90016	Tax Revenue Data must be reported consistently for current and prior year. Correct the data or enter a justification. 6143, Current AFR Rev Detail 6143, Prior AFR Rev Detail Justification: Corrected coding of tax.	
90017	Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6142, Current AFR Rev Detail 6142, Prior AFR Rev Detail Justification: Corrected coding of tax	
90017	Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6143, Current AFR Rev Detail 6143, Prior AFR Rev Detail Justification: Corrected coding of tax.	

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

LEA Name: Fleetwood Area SD
AUN Number: 114062503
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: 10/8/14
- Annual Financial Report revisions submitted on:

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

Auditing Firm:

Herbein and Company
2763 Century Blvd.
Reading, PA 19610

Auditor Contact Name: Linda Himeback

Auditor Phone: 610.378.1175 ext. 135

Auditor E-mail: lshimeback@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

Date

Dr. Paul Eaken

Signature

Date

Michael G. Noll

AFR Contact Person: Heidi A. Orth

Phone: 6109448111 Ext: 1205

Email: horth@fleetwoodasd.k12.pa.us

FAX: 6109446842

Mail completed form to:

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

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

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	5,584,025				
0110	Investments					
0120	Taxes Receivable (Net)	718,224				
0130	Due From Other Funds	74,517				
0141	Due from Other Governments	928,815				
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)	4,725				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
TOTAL ASSETS		7,310,306				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		7,310,306				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
1,781,490				7,365,515	0100
					0110
				718,224	0120
				74,517	0130
				928,815	0141
					0142
					0143
					0145
					0146
					0147
				4,725	0150
					0160
					0170
					0180
					0190
1,781,490				9,091,796	
					0910
1,781,490				9,091,796	

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	202,226			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	1,204,103			
0462	Payroll Deductions and Withholdings	211,614			
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities				
	TOTAL LIABILITIES	1,617,943			
0950	Deferred Inflows Of Resources	500,916			
Fund Balances					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance				
0830	Committed Fund Balance	2,208,313			
0840	Assigned Fund Balance	636,232			
0850	Unassigned Fund Balance	2,346,902			
	TOTAL FUND BALANCES	5,191,447			
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	7,310,306			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
					0411
					0412
					0413
111,961				314,187	0420
					0430
					0440
					0450
				1,204,103	0461
				211,614	0462
					0470
					0480
					0490
111,961				1,729,904	
				500,916	0950
					Fund Balances
					0810
1,669,529				1,669,529	0820
				2,208,313	0830
				636,232	0840
				2,346,902	0850
1,669,529				6,860,976	
1,781,490				9,091,796	

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	26,461,563				
7000 State Sources	11,918,104				
8000 Federal Sources	414,002				
TOTAL REVENUES	38,793,669				
EXPENDITURES					
1000 Instruction	22,788,449				
2000 Support Services	10,677,578				
3000 Noninstructional Services	620,570				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	34,086,597				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,707,072				
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)	7,724				
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	4,825,868				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(4,818,144)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
1,557				26,463,120	6000
				11,918,104	7000
				414,002	8000
1,557				38,795,226	
				22,788,449	1000
135,636		224,442		11,037,656	2000
				620,570	3000
70,774				70,774	4000
		4,829,606		4,829,606	5110
					5130
					5140
206,410		5,054,048		39,347,055	
(204,853)		(5,054,048)		(551,829)	
					9110
		14,290,000		14,290,000	9120
		127,715		127,715	9130
					9200
		4,825,868		4,825,868	9300
					9400
					9500
					9710
					9720
				7,724	9900
		14,149,864		14,149,864	5120
		39,671		39,671	5150
				4,825,868	5200
					5300
		5,054,048		235,904	

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	(111,072)				
0040 Fund Balance - Beginning of Fiscal Year	5,302,519				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	5,191,447				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(204,853)				(315,925)	
1,874,382				7,176,901	0040
					0050
1,669,529				6,860,976	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	26,218,949	26,218,949	26,461,563	242,614
7000	State Sources	12,178,575	12,178,575	11,918,104	(260,471)
8000	Federal Sources	363,041	363,041	414,002	50,961
TOTAL REVENUES		38,760,565	38,760,565	38,793,669	33,104
EXPENDITURES					
1100	Regular Programs	16,299,724	16,299,927	16,296,630	3,297
1200	Special Programs	4,710,608	4,710,608	4,977,032	(266,424)
1300	Vocational Programs	1,534,443	1,534,443	1,467,231	67,212
1400	Other Instructional Programs	70,960	70,960	47,555	23,405
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,107,749	1,107,749	1,132,364	(24,615)
2200	Instructional Staff Services	1,253,570	1,253,570	1,306,025	(52,455)
2300	Administrative Services	2,218,065	2,218,440	2,167,392	51,048
2400	Pupil Health	466,842	466,842	493,600	(26,758)
2500	Business Services	527,064	527,064	508,339	18,725
2600	Operation and Maintenance of Plant Services	3,499,418	3,499,418	3,115,515	383,903
2700	Student Transportation Services	1,585,057	1,594,302	1,685,395	(91,093)
2800	Central & Other Support Services	245,085	244,710	239,545	5,165
2900	Other Support Services	28,423	28,423	29,404	(981)
3100	Food Services				
3200	Student Activities	616,200	615,997	612,340	3,657
3300	Community Services	8,000	8,000	8,230	(230)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		34,171,208	34,180,453	34,086,597	93,856
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,589,357	4,580,112	4,707,072	126,960

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				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)			7,724	7,724
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	5,583,719	5,583,719	4,825,868	757,851
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	250,000	250,000		250,000
TOTAL OTHER FINANCING SOURCES (USES)		(5,833,719)	(5,833,719)	(4,818,144)	1,015,575
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(1,244,362)	(1,253,607)	(111,072)	1,142,535
0040	Fund Balance - Beginning of Fiscal Year			5,302,519	5,302,519
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(1,244,362)	(1,253,607)	5,191,447	6,445,054

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	202,572			202,572	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	10,113			10,113	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	858			858	
0170 Inventories	19,104			19,104	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	232,647			232,647	
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)	111,741			111,741	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	111,741			111,741	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	344,388			344,388	

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					
0411					
0413					
0420					
0430					
0440					
0450					
0461					
0462					
0480					
0490					
Total Current Liabilities					
0450				14,495	14,495
0480				2,788	2,788
0490				28,969	28,969
Total Current Liabilities				46,252	46,252
Noncurrent Liabilities:					
0470					
0510					
0520					
0530					
0540					
0550					
0599					
Total NonCurrent Liabilities					
TOTAL LIABILITIES				46,252	46,252
0950					
NET POSITION					
0791				111,741	111,741
0798					
0799				186,395	186,395
TOTAL NET POSITION				298,136	298,136
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				344,388	344,388

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	691,092			691,092	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	691,092			691,092	
OPERATING EXPENSES					
100 Salaries	364,581			364,581	
200 Employee Benefits	204,224			204,224	
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service					
600 Supplies	480,465			480,465	
700 Depreciation	3,992			3,992	
810 Dues and Fees					
890 Other Operating Expenditures	33,960			33,960	
TOTAL OPERATING EXPENSES	1,087,222			1,087,222	
OPERATING INCOME (LOSS)	(396,130)			(396,130)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	123			123	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets	(505)			(505)	
6991 Refunds of Prior Year Expenditures					
7000 State Sources	71,173			71,173	
8000 Federal Sources	343,569			343,569	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	414,360			414,360	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	18,230			18,230	

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	18,230			18,230	
0041 Net Position - Beginning of Fiscal Year	279,906			279,906	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	298,136			298,136	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				688,586	
9938					688,586
9939					
9940					
9941				568,163	
9942					568,163
9943				466,203	
9944					466,203
Net Cash Provided By (Used For) Operating Activities				(345,780)	(345,780)
Cash Flows From Non-Capital Financing Activities					
6000					
7000				70,515	
8000				290,122	
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				360,637	360,637
Cash Flows From Capital and Related Financing Activities					
4000				(9,506)	
6930					(9,506)
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities				(9,506)	(9,506)
Cash Flows From Investing Activities					
6500				123	
9929					123
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				123	123

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	5,474			5,474	
9935 Cash and Cash Equivalents Beginning of Year	197,098			197,098	
Cash and Cash Equivalents at Year End	202,572			202,572	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(396,130)			(396,130)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	3,992			3,992	
9902 Provision for Uncollectible Accounts	46,519			46,519	
9903 Other Adjustments	5,166			5,166	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(204)			(204)	
9905 Advances to Other Funds (0160)	(5,123)			(5,123)	
9906 (Inc) Dec in Inventories (0170)	(5,123)			(5,123)	
9907 (Inc) Dec in Prepaid Expenses (0180)	(5,123)			(5,123)	
9908 (Inc) Dec in Other Current Assets (0190)	(5,123)			(5,123)	
9909 Inc (Dec) in Accounts Payable (0400-0450)	(5,123)			(5,123)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(5,123)			(5,123)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)	(5,123)			(5,123)	
9912 Inc (Dec) in Advances from Other Funds (0470)	(5,123)			(5,123)	
9913 Inc (Dec) in Unearned Revenue (0480)	(5,123)			(5,123)	
9914 Inc (Dec) in Other Current Liabilities (0490)	(5,123)			(5,123)	
Total Adjustments	50,350			50,350	
Cash Provided By (Used For) Total	(345,780)			(345,780)	

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		24,883			104,253
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			24,883			104,253
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			24,883			104,253

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		129,136	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		129,136	
			0910
		129,136	

Amounts Expressed in Whole Dollars

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

Liabilities

0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities				104,253
TOTAL LIABILITIES					104,253

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	24,883			
TOTAL NET POSITION					24,883
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					104,253

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		104,253
		104,253
		0950
		0791
		0798
		0799
		24,883
		24,883
		129,136

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	5,402				
9946	Other Additions	5				
Deductions						
9947	Scholarships Awarded	1,225				
9948	Other Deductions	1,041				
Change In Net Position		3,141				
0041	Net Position - Beginning of Fiscal Year	21,742				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		24,883				

**Total
Fiduciary
Funds**

5,402 9945

5 9946

1,225 9947

1,041 9948

3,141

21,742 0041

9949

24,883

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	22,431,276.51	
6112	Interim Real Estate Taxes	172,506.91	
6113	Public Utility Realty Tax	30,493.18	
6114	Payments in Lieu of Current Taxes / State & Local	26.28	
6140	Current Act 511 Taxes - Flat Rate Assessments	51,308.28	
6150	Current Act 511 Taxes - Proportional Assessments	2,257,493.93	
6400	Delinq on Taxes Levied/Assessed by the LEA	761,911.46	
6500	Earnings on Investments	17,690.06	
6700	Revenue From Student Activities	118,346.77	
6829	State Rev, Rcvd. from Other Intermediary Sources	1,000.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	1,251.00	
6832	Federal IDEA Pass Through Revenue	387,659.00	
6890	Other Revenue From Intermediary Sources	3,155.00	
6910	Rentals	133,458.14	
6920	Contributions and Donations From Private Sources	10,845.31	
6942	Summer School Tuition	9,615.00	
6944	Receipts from Other LEAS in PA - Education	8,500.00	
6991	Refunds of Prior Years' Expenditures	48,441.45	
6999	All Other Local Revenues Not Specified	16,584.81	
6000	Total Revenue from Local Sources		26,461,563.09

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	5,637,485.21	
7160	Tuition - Orphans & Children Placed in Priv. Homes	33,033.83	
7271	Special Education Funding for School Aged Pupils	1,270,106.05	
7310	Transportation (Regular and Additional)	832,687.67	
7320	Rental and Sinking Fund Payments	582,968.68	
7330	Health Services	50,783.84	
7340	State Property Tax Reduction Allocation	1,123,589.87	
7501	PA Accountability Grant	137,519.00	
7810	Revenue for Social Security Payments	715,939.59	
7820	Revenue for Retirement Payments	1,533,989.98	
7000	Total Revenue from State Sources		11,918,103.72
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	266,201.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	46,974.00	
8516	NCLB, Title III - Language Instruction	10,764.00	
8810	Schl Based ACCESS Med Reimb Prog	85,174.41	
8820	Medical Asst Reimb for Admin Claiming	4,888.95	
8000	Total Revenue from Federal Sources		414,002.36
<u>9000</u>	Other Financing Sources		
9990	Insurance Recoveries	7,724.00	
9000	Total Other Financing Sources		7,724.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	26,461,563.09	
Revenue from State Sources	11,918,103.72	
Revenue from Federal Sources	414,002.36	
Other Financing Sources	7,724.00	
		38,801,393.17

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>842,013,683</u>	<u>23,473,978</u>	<u>22,431,277</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	51,308.28	
6140	Current Act 511 Taxes - Flat Rate Assessments		51,308.28
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	2,007,708.01	
6153	Real Estate Transfer Taxes	213,036.41	
6154	Amusement Taxes	36,749.51	
6150	Current Act 511 Taxes - Proportional Assessments		2,257,493.93

<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	22,431,276.51	0.00	0.00	22,431,276.51
6112	Interim Real Estate Taxes	172,506.91	4,519.72	48,821.80	216,808.99
6113	Public Utility Realty Tax	30,493.18	0.00	0.00	30,493.18
6114	Payments in Lieu of Current Taxes / State & Local	26.28	0.00	0.00	26.28
6140	Current Act 511 Taxes - Flat Rate Assessments	51,308.28	0.00	0.00	51,308.28
6150	Current Act 511 Taxes - Proportional Assessments	2,257,493.93	96,810.62	106,419.19	2,267,102.50
6400	Delinq on Taxes Levied/Assessed by the LEA	761,911.46	22,597.69	150,112.81	889,426.58
6999 TOTAL TAXES		25,705,016.55	123,928.03	305,353.80	25,886,442.32

<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	761,911.46	(31,720.10)	145,798.08	939,429.64
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		761,911.46	(31,720.10)	145,798.08	939,429.64

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	16,296,630.36	
1200 Special and Gifted Education	4,977,032.44	
1300 Vocational Education Programs	1,467,230.99	
1400 Other Instructional Programs - E/S	47,554.79	
		22,788,448.58
2000 <u>Support Services</u>		
2100 Pupil Personnel	1,132,364.43	
2200 Instructional Staff	1,306,024.97	
2300 Administration	2,167,391.71	
2400 Pupil Health	493,599.63	
2500 Business	508,339.01	
2600 Operation & Maintenance of Plant Services	3,115,515.35	
2700 Student Transportation Services	1,685,394.82	
2800 Central	239,544.53	
2900 Other Support Services	29,403.90	
		10,677,578.35
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	612,340.02	
3300 Community Services	8,229.86	
		620,569.88
5000 <u>Other Expenditures and Financing Uses</u>		
5200 Interfund Transfers Out	4,825,868.00	
		4,825,868.00
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>38,912,464.81</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	13,549,630.32
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	2,532,315.79
220 Social Security Contributions	1,003,350.11
230 PSERS Retirement Contributions	2,280,456.31
240 Tuition Reimbursements	100,123.00
250 Unemployment Compensation	14,511.79
260 Workmen's Compensation	91,214.44
290 Other Employee Benefits	16,400.00
Total Personnel Services-Employee Benefits	6,038,371.44
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	863,549.88
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	6,989.49
Total Purchased Property Services	6,989.49
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	8,289.77
550 Printing & Binding	6,281.19
560 Tuition	1,974,923.71
580 Travel	6,078.43
590 Miscellaneous Purchased Services	20,088.60
Total Other Purchased Services	2,015,661.70
600 <u>Supplies</u>	
610 General Supplies	178,234.32
640 Books & Periodicals	119,821.83
Total Supplies	298,056.15
700 <u>Property</u>	
750 Equipment - Original & Additional	9,418.60
Total Property	9,418.60
800 <u>Other Objects</u>	
Total Other Objects	6,771.00
Total 1000 Instruction	<u>22,788,448.58</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - E/S				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	4,593,047.61	5,985,947.96	303,267.12	10,882,262.69
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	871,218.40	1,013,019.69		1,884,238.09
220 Social Security Contributions	363,136.94	443,786.54		806,923.48
230 PSERS Retirement Contributions	819,694.79	1,012,359.96		1,832,054.75
240 Tuition Reimbursements	40,321.50	44,253.50		84,575.00
250 Unemployment Compensation	7,537.42	6,974.37		14,511.79
260 Workmen's Compensation	32,691.87	40,408.63		73,100.50
290 Other Employee Benefits	11,700.00	4,700.00		16,400.00
Total Personnel Services-Employee Benefits	2,146,300.92	2,565,502.69		4,711,803.61
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services			1,000.00	1,000.00
400 Purchased Property Services				
430 Repairs and Maintenance	802.50	4,084.25		4,886.75
Total Purchased Property Services	802.50	4,084.25		4,886.75
500 Other Purchased Services				
510 Student Transportation Services	792.54	4,878.45		5,670.99
550 Printing & Binding	1,111.00	5,170.19		6,281.19
562 Tuition to Pennsylvania Charter Schools	200,781.58	185,782.88		386,564.46
568 Tuition for PRRIs (in-state) and Detention Centers	9,972.90	9,227.90		19,200.80
580 Travel	1,329.20	2,362.54		3,691.74
591 Services Purchased locally	5,458.57	9,738.75		15,197.32
Total Other Purchased Services	219,445.79	217,160.71		436,606.50
600 Supplies				
610 General Supplies	70,445.90	65,354.98	2,363.53	138,164.41
640 Books & Periodicals	44,471.41	64,713.54		109,184.95
Total Supplies	114,917.31	130,068.52	2,363.53	247,349.36
700 Property				
750 Equipment - Original & Additional	1,400.00	2,675.45	2,015.00	6,090.45
Total Property	1,400.00	2,675.45	2,015.00	6,090.45
800 Other Objects				
Total Other Objects	218.00	6,413.00		6,631.00
Total 1100 Regular Programs - E/S	<u>7,076,132.13</u>	<u>8,911,852.58</u>	<u>308,645.65</u>	<u>16,296,630.36</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	681,886.09	1,208,957.77	388,910.00	2,279,753.86
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	194,642.66	392,693.72		587,336.38
220 Social Security Contributions	60,109.18	107,669.86		167,779.04
230 PSERS Retirement Contributions	136,941.80	246,090.43		383,032.23
240 Tuition Reimbursements	4,614.97	6,292.03		10,907.00
260 Workmen's Compensation	5,573.03	9,783.27		15,356.30
Total Personnel Services-Employee Benefits	401,881.64	762,529.31		1,164,410.95
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	446,711.13	370,949.81	28,440.00	846,100.94
400 Purchased Property Services				
430 Repairs and Maintenance	568.09	525.66		1,093.75
Total Purchased Property Services	568.09	525.66		1,093.75
500 Other Purchased Services				
510 Student Transportation Services		2,618.78		2,618.78
561 Tuition to Other School Districts Within The State	41,694.56	38,579.92		80,274.48
567 Tuition to Approved Private and PA Chartered Schools	10,326.74	9,555.32		19,882.06
568 Tuition for PRRIs (in-state) and Detention Centers	96,452.36	89,247.22		185,699.58
569 Tuition - Other	184,288.62	170,521.97		354,810.59
580 Travel	1,365.23	953.22		2,318.45
591 Services Purchased locally	952.34	1,138.12	2,800.82	4,891.28
Total Other Purchased Services	335,079.85	312,614.55	2,800.82	650,495.22
600 Supplies				
610 General Supplies	8,284.66	6,627.27	12,105.78	27,017.71
640 Books & Periodicals	4,266.83	3,893.18		8,160.01
Total Supplies	12,551.49	10,520.45	12,105.78	35,177.72
Total 1200 Special and Gifted Education	<u>1,878,678.29</u>	<u>2,666,097.55</u>	<u>432,256.60</u>	<u>4,977,032.44</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	368,651.27		368,651.27
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	60,741.32		60,741.32
220 Social Security Contributions	27,214.06		27,214.06
230 PSERS Retirement Contributions	62,333.42		62,333.42
240 Tuition Reimbursements	4,641.00		4,641.00
260 Workmen's Compensation	2,597.42		2,597.42
Total Personnel Services-Employee Benefits	157,527.22		157,527.22
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance	1,008.99		1,008.99
Total Purchased Property Services	1,008.99		1,008.99
500 <u>Other Purchased Services</u>			
561 Tuition to Other School Districts Within The State	19,573.08		19,573.08
564 Tuition to Career and Technology Centers	901,473.21		901,473.21
Total Other Purchased Services	921,046.29		921,046.29
600 <u>Supplies</u>			
610 General Supplies	13,052.20		13,052.20
640 Books & Periodicals	2,476.87		2,476.87
Total Supplies	15,529.07		15,529.07
700 <u>Property</u>			
750 Equipment - Original & Additional	3,328.15		3,328.15
Total Property	3,328.15		3,328.15
800 <u>Other Objects</u>			
Total Other Objects	140.00		140.00
Total 1300 Vocational Education Programs	<u>1,467,230.99</u>		<u>1,467,230.99</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	9,849.13	9,113.37		18,962.50
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	744.58	688.95		1,433.53
230 PSERS Retirement Contributions	1,576.85	1,459.06		3,035.91
260 Workmen's Compensation	83.22	77.00		160.22
Total Personnel Services-Employee Benefits	2,404.65	2,225.01		4,629.66
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	8,543.58	7,905.36		16,448.94
500 <u>Other Purchased Services</u>				
560 Tuition	3,867.17	3,578.28		7,445.45
580 Travel	35.44	32.80		68.24
Total Other Purchased Services	3,902.61	3,611.08		7,513.69
Total 1400 Other Instructional Programs - E/S	<u>24,699.97</u>	<u>22,854.82</u>		<u>47,554.79</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	4,080.54	3,775.71		7,856.25
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	312.19	288.87		601.06
230 PSERS Retirement Contributions	600.16	555.33		1,155.49
260 Workmen's Compensation	44.38	41.07		85.45
Total Personnel Services-Employee Benefits	956.73	885.27		1,842.00
Total 1420 Summer School	<u>5,037.27</u>	<u>4,660.98</u>		<u>9,698.25</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	4,314.27	3,991.98		8,306.25
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	322.40	298.31		620.71
230 PSERS Retirement Contributions	730.45	675.89		1,406.34
260 Workmen's Compensation	38.84	35.93		74.77
Total Personnel Services-Employee Benefits	1,091.69	1,010.13		2,101.82
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	227.24	210.26		437.50
500 <u>Other Purchased Services</u>				
580 Travel	35.44	32.80		68.24
Total Other Purchased Services	35.44	32.80		68.24
Total 1430 Homebound Instruction	<u>5,668.64</u>	<u>5,245.17</u>		<u>10,913.81</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	8,316.34	7,695.10		16,011.44
500 <u>Other Purchased Services</u>				
560 Tuition	3,867.17	3,578.28		7,445.45
Total Other Purchased Services	3,867.17	3,578.28		7,445.45
Total 1440 Alternative Regular Education	<u>12,183.51</u>	<u>11,273.38</u>		<u>23,456.89</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court Placed Programs				
500 Other Purchased Services				
561 Tuition to Other School Districts Within The State	3,597.08	3,328.37		6,925.45
Total Other Purchased Services	3,597.08	3,328.37		6,925.45
Total 1441 Adjudicated / Court Placed Programs	<u>3,597.08</u>	<u>3,328.37</u>		<u>6,925.45</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 PDE Approved Alternative Education Programs				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	8,316.34	7,695.10		16,011.44
500 <u>Other Purchased Services</u>				
568 Tuition for PRRIs (in-state) and Detention Centers	270.09	249.91		520.00
Total Other Purchased Services	270.09	249.91		520.00
Total 1442 PDE Approved Alternative Education Programs	8,586.43	7,945.01		16,531.44

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,454.32	1,345.68		2,800.00
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	109.99	101.77		211.76
230 PSERS Retirement Contributions	246.24	227.84		474.08
Total Personnel Services-Employee Benefits	356.23	329.61		685.84
Total 1490 Additional Other Instruction Programs	<u>1,810.55</u>	<u>1,675.29</u>		<u>3,485.84</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	4,583,347.92
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,096,950.66
220 Social Security Contributions	334,222.49
230 PSERS Retirement Contributions	743,163.93
240 Tuition Reimbursements	7,205.00
260 Workmen's Compensation	30,705.86
Total Personnel Services-Employee Benefits	2,212,247.94
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	229,152.33
400 Purchased Property Services	
410 Cleaning Services	58,900.86
420 Utility Services	517,153.44
430 Repairs and Maintenance	193,212.70
440 Rentals	135,748.70
460 Extermination Services	5,526.00
Total Purchased Property Services	910,541.70
500 Other Purchased Services	
510 Student Transportation Services	1,667,205.31
520 Insurance-General	105,327.00
530 Communications	61,421.57
540 Advertising	2,590.70
550 Printing & Binding	621.50
580 Travel	12,893.15
590 Miscellaneous Purchased Services	91,120.71
Total Other Purchased Services	1,941,179.94
600 Supplies	
610 General Supplies	291,547.33
620 Energy	220,746.58
630 Food	273.80
640 Books & Periodicals	63,035.76
Total Supplies	575,603.47
700 Property	
750 Equipment - Original & Additional	49,024.05
760 Equipment - Replacement	132,750.21
Total Property	181,774.26
800 Other Objects	
Total Other Objects	43,730.79
Total 2000 Support Services	<u>10,677,578.35</u>

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		741,898.68
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		94,631.86
220 Social Security Contributions		55,604.77
230 PSERS Retirement Contributions		125,229.37
260 Workmen's Compensation		4,949.18
Total Personnel Services-Employee Benefits		280,415.18
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		94,653.10
500 <u>Other Purchased Services</u>		
580 Travel		2,221.40
590 Miscellaneous Purchased Services		2,240.00
Total Other Purchased Services		4,461.40
600 <u>Supplies</u>		
610 General Supplies	6,771.81	7,245.65
640 Books & Periodicals		1,744.42
Total Supplies	6,771.81	8,990.07
800 <u>Other Objects</u>		
Total Other Objects		1,946.00
Total 2100 Pupil Personnel	<u>6,771.81</u>	<u>1,132,364.43</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	236,770.42	376,228.92		612,999.34
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	34,445.38	47,869.00		82,314.38
220 Social Security Contributions	17,703.45	28,172.66		45,876.11
230 PSERS Retirement Contributions	39,990.92	63,415.74		103,406.66
260 Workmen's Compensation	1,622.06	2,448.37		4,070.43
Total Personnel Services-Employee Benefits	93,761.81	141,905.77		235,667.58
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		14,420.00		14,420.00
500 Other Purchased Services				
580 Travel	1,047.15	183.25		1,230.40
591 Services Purchased locally		2,240.00		2,240.00
Total Other Purchased Services	1,047.15	2,423.25		3,470.40
600 Supplies				
610 General Supplies	987.84	(2,214.60)		(1,226.76)
640 Books & Periodicals	1,675.00	69.42		1,744.42
Total Supplies	2,662.84	(2,145.18)		517.66
800 Other Objects				
Total Other Objects		1,946.00		1,946.00
Total 2120 Guidance Services	334,242.22	534,778.76		869,020.98

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	66,950.32	61,949.02		128,899.34
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	6,397.70	5,919.78		12,317.48
220 Social Security Contributions	5,053.07	4,675.59		9,728.66
230 PSERS Retirement Contributions	11,334.72	10,487.99		21,822.71
260 Workmen's Compensation	456.42	422.33		878.75
Total Personnel Services-Employee Benefits	23,241.91	21,505.69		44,747.60
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	11,499.52	10,640.48		22,140.00
500 Other Purchased Services				
580 Travel	514.73	476.27		991.00
Total Other Purchased Services	514.73	476.27		991.00
600 Supplies				
610 General Supplies	883.29	817.31	6,771.81	8,472.41
Total Supplies	883.29	817.31	6,771.81	8,472.41
Total 2140 Psychological Services	<u>103,089.77</u>	<u>95,388.77</u>	<u>6,771.81</u>	<u>205,250.35</u>

	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		58,093.10
Total 2170 Student Accounting Services		<u>58,093.10</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	227,182.34	273,559.28	5,215.00	505,956.62
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	44,361.73	44,567.90		88,929.63
220 Social Security Contributions	17,101.63	20,693.30	70.47	37,865.40
230 PSERS Retirement Contributions	35,470.01	43,397.87		78,867.88
240 Tuition Reimbursements	201.25	3,236.75		3,438.00
260 Workmen's Compensation	1,638.47	1,800.81		3,439.28
Total Personnel Services-Employee Benefits	98,773.09	113,696.63	70.47	212,540.19
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	7,625.16	7,055.54	10,007.88	24,688.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	2,031.46	1,879.70		3,911.16
440 Rentals	68,656.73	63,527.97		132,184.70
Total Purchased Property Services	70,688.19	65,407.67		136,095.86
500 <u>Other Purchased Services</u>				
530 Communications	7,800.04	7,217.36		15,017.40
580 Travel	762.42	705.46		1,467.88
591 Services Purchased locally	5,037.03	4,660.76		9,697.79
Total Other Purchased Services	13,599.49	12,583.58		26,183.07
600 <u>Supplies</u>				
610 General Supplies	82,548.08	76,786.22		159,334.30
640 Books & Periodicals	31,875.09	28,755.31		60,630.40
Total Supplies	114,423.17	105,541.53		219,964.70
700 <u>Property</u>				
750 Equipment - Original & Additional	19,377.17	17,929.68		37,306.85
760 Equipment - Replacement	65,923.39	60,998.82		126,922.21
Total Property	85,300.56	78,928.50		164,229.06
800 <u>Other Objects</u>				
Total Other Objects	8,275.57	8,091.32		16,366.89
Total 2200 Instructional Staff	<u>625,867.57</u>	<u>664,864.05</u>	<u>15,293.35</u>	<u>1,306,024.97</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,408,079.83
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		231,585.86
220 Social Security Contributions		99,933.55
230 PSERS Retirement Contributions		225,469.59
240 Tuition Reimbursements		2,652.00
260 Workmen's Compensation		9,153.58
Total Personnel Services-Employee Benefits		568,794.58
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		66,497.92
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		1,815.50
Total Purchased Property Services		1,815.50
500 <u>Other Purchased Services</u>		
520 Insurance-General		34,866.00
540 Advertising		2,590.70
550 Printing & Binding		31.50
580 Travel		6,464.29
590 Miscellaneous Purchased Services		49,110.80
Total Other Purchased Services		93,063.29
600 <u>Supplies</u>		
610 General Supplies		9,317.01
630 Food		273.80
640 Books & Periodicals		489.36
Total Supplies		10,080.17
800 <u>Other Objects</u>		
Total Other Objects		19,060.42
Total 2300 Administration		<u>2,167,391.71</u>

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		18,000.00
500 <u>Other Purchased Services</u>		
520 Insurance-General		21,796.00
540 Advertising		1,623.40
550 Printing & Binding		31.50
580 Travel		1,525.00
591 Services Purchased locally		1,926.07
Total Other Purchased Services		26,901.97
800 <u>Other Objects</u>		
Total Other Objects		11,705.92
Total 2310 Board Services		<u>56,607.89</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		7,221.52
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		552.45
260 Workmen's Compensation		47.58
Total Personnel Services-Employee Benefits		600.03
500 Other Purchased Services		
520 Insurance-General		13,070.00
591 Services Purchased locally		44,909.18
Total Other Purchased Services		57,979.18
Total 2330 Tax Assessment And Collection Services		<u>65,800.73</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		48,497.92
Total 2350 Legal and Accounting Services		<u>48,497.92</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				384,830.54
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				32,346.01
220 Social Security Contributions				23,947.06
230 PSERS Retirement Contributions				64,364.70
260 Workmen's Compensation				2,358.55
Total Personnel Services-Employee Benefits				123,016.32
500 <u>Other Purchased Services</u>				
540 Advertising				967.30
580 Travel				2,733.85
591 Services Purchased locally				2,241.00
Total Other Purchased Services				5,942.15
600 <u>Supplies</u>				
610 General Supplies				1,961.73
640 Books & Periodicals				377.48
Total Supplies				2,339.21
800 <u>Other Objects</u>				
Total Other Objects				4,679.50
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>520,807.72</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	509,095.28	506,932.49		1,016,027.77
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	97,050.09	102,189.76		199,239.85
220 Social Security Contributions	37,850.91	37,583.13		75,434.04
230 PSERS Retirement Contributions	82,687.68	78,417.21		161,104.89
240 Tuition Reimbursements		2,652.00		2,652.00
260 Workmen's Compensation	3,621.33	3,126.12		6,747.45
Total Personnel Services-Employee Benefits	221,210.01	223,968.22		445,178.23
400 Purchased Property Services				
430 Repairs and Maintenance	1,368.00	447.50		1,815.50
Total Purchased Property Services	1,368.00	447.50		1,815.50
500 Other Purchased Services				
580 Travel	1,380.44	825.00		2,205.44
591 Services Purchased locally	34.55			34.55
Total Other Purchased Services	1,414.99	825.00		2,239.99
600 Supplies				
610 General Supplies	3,244.09	4,111.19		7,355.28
630 Food	136.90	136.90		273.80
640 Books & Periodicals	37.62	74.26		111.88
Total Supplies	3,418.61	4,322.35		7,740.96
800 Other Objects				
Total Other Objects	1,887.50	787.50		2,675.00
Total 2380 Office Of The Principal Services	<u>738,394.39</u>	<u>737,283.06</u>		<u>1,475,677.45</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		311,797.79
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		84,576.78
220 Social Security Contributions		22,644.55
230 PSERS Retirement Contributions		49,482.88
240 Tuition Reimbursements		1,115.00
260 Workmen's Compensation		1,946.86
Total Personnel Services-Employee Benefits		159,766.07
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		934.20
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		876.30
Total Purchased Property Services		876.30
500 <u>Other Purchased Services</u>		
580 Travel		786.85
591 Services Purchased locally		95.00
Total Other Purchased Services		881.85
600 <u>Supplies</u>		
610 General Supplies		12,744.84
640 Books & Periodicals		39.58
Total Supplies		12,784.42
700 <u>Property</u>		
750 Equipment - Original & Additional		3,974.00
760 Equipment - Replacement		2,585.00
Total Property		6,559.00
Total 2400 Pupil Health		<u>493,599.63</u>

2500 Business

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		289,146.25
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		83,132.86
220 Social Security Contributions		21,014.48
230 PSERS Retirement Contributions		47,767.34
260 Workmen's Compensation		1,905.10
Total Personnel Services-Employee Benefits		153,819.78
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		28,833.53
400 Purchased Property Services		
440 Rentals		3,564.00
Total Purchased Property Services		3,564.00
500 Other Purchased Services		
530 Communications		22,672.71
550 Printing & Binding		423.00
580 Travel		1,517.55
591 Services Purchased locally		10.35
Total Other Purchased Services		24,623.61
600 Supplies		
610 General Supplies		2,038.36
640 Books & Periodicals		132.00
Total Supplies		2,170.36
800 Other Objects		
Total Other Objects		6,181.48
Total 2500 Business		<u>508,339.01</u>

	<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				1,187,780.65
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				447,646.15
220 Social Security Contributions				87,137.62
230 PSERS Retirement Contributions				193,068.95
260 Workmen's Compensation				8,369.99
Total Personnel Services-Employee Benefits				736,222.71
400 Purchased Property Services				
410 Cleaning Services				58,900.86
420 Utility Services				517,153.44
430 Repairs and Maintenance				182,405.39
460 Extermination Services				5,526.00
Total Purchased Property Services				763,985.69
500 Other Purchased Services				
523 General Property and Liability Insurance				70,461.00
530 Communications				23,731.46
591 Services Purchased locally				562.87
Total Other Purchased Services				94,755.33
600 Supplies				
610 General Supplies	52,387.82	48,474.37		100,862.19
620 Energy				220,746.58
Total Supplies				321,608.77
700 Property				
750 Equipment - Original & Additional				7,743.20
760 Equipment - Replacement				3,243.00
Total Property				10,986.20
800 Other Objects				
Total Other Objects				176.00
Total 2600 Operation & Maintenance of Plant Services				<u>3,115,515.35</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		13,545.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		4,204.35
Total Purchased Property Services		4,204.35
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		1,625,765.13
516 St Tr Svc from the IU		41,440.18
580 Travel		435.18
Total Other Purchased Services		1,667,640.49
600 <u>Supplies</u>		
610 General Supplies		4.98
Total Supplies		4.98
Total 2700 Student Transportation Services		<u>1,685,394.82</u>

2800 Central

100 Personnel Services-Salaries

Total Personnel Services-Salaries

Federal Total

138,688.10

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

66,447.52

220 Social Security Contributions

10,022.12

230 PSERS Retirement Contributions

23,277.92

260 Workmen's Compensation

941.87

Total Personnel Services-Employee Benefits

100,689.43

500 Other Purchased Services

550 Printing & Binding

167.00

Total Other Purchased Services

167.00

Total 2800 Central

239,544.53

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
500 Other Purchased Services		
595 Intermediate Unit Payments by Withholding		29,403.90
Total Other Purchased Services		29,403.90
Total 2900 Other Support Services		<u>29,403.90</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		327,082.45
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		6,742.18
220 Social Security Contributions		24,951.23
230 PSERS Retirement Contributions		53,917.13
260 Workmen's Compensation		2,127.43
Total Personnel Services-Employee Benefits		87,737.97
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		90,836.85
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		2,765.85
Total Purchased Property Services		2,765.85
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		42,655.73
520 Insurance-General		7,000.00
550 Printing & Binding		478.11
580 Travel		1,909.28
590 Miscellaneous Purchased Services		14,876.85
Total Other Purchased Services		66,919.97
600 <u>Supplies</u>		
610 General Supplies		23,735.53
630 Food		222.40
640 Books & Periodicals		433.40
Total Supplies		24,391.33
700 <u>Property</u>		
760 Equipment - Replacement		12,288.96
Total Property		12,288.96
800 <u>Other Objects</u>		
Total Other Objects		8,546.50
Total 3000 Operation of Noninstructional Services		<u>620,569.88</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		327,082.45
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		6,742.18
220 Social Security Contributions		24,951.23
230 PSERS Retirement Contributions		53,917.13
260 Workmen's Compensation		2,127.43
Total Personnel Services-Employee Benefits		87,737.97
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		82,606.99
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		2,765.85
Total Purchased Property Services		2,765.85
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		42,655.73
520 Insurance-General		7,000.00
550 Printing & Binding		478.11
580 Travel		1,909.28
591 Services Purchased locally		14,876.85
Total Other Purchased Services		66,919.97
600 <u>Supplies</u>		
610 General Supplies		23,735.53
630 Food		222.40
640 Books & Periodicals		433.40
Total Supplies		24,391.33
700 <u>Property</u>		
760 Equipment - Replacement		12,288.96
Total Property		12,288.96
800 <u>Other Objects</u>		
Total Other Objects		8,546.50
Total 3200 Student Activities		<u>612,340.02</u>

3300 Community Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 3300 Community Services

Federal

Total

8,229.86

8,229.86

5000 Other Expenditures and Financing Uses	<u>Total</u>
900 <u>Other Financing Uses</u>	
930 Fund Transfers	4,825,868.00
Total Other Financing Uses	4,825,868.00
Total 5000 Other Expenditures and Financing Uses	<u>4,825,868.00</u>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		4,825,868.00
Total Other Financing Uses		4,825,868.00
Total 5200 Interfund Transfers Out		<u>4,825,868.00</u>

	<u>Federal</u>	<u>Total</u>
5240 Debt Service Fund Transfers (to sinking fund)		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		4,825,868.00
Total Other Financing Uses		4,825,868.00
Total 5240 Debt Service Fund Transfers (to sinking fund)		<u>4,825,868.00</u>

(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		36,960,000			575,797	434,231	37,970,028
2 Additional Debt Incurred During Year		14,290,000			275,036	221,771	14,786,807
3 Retirements and Repayments		16,280,000			111,404	171,967	16,563,371
4 Debt at End of Fiscal Year		34,970,000			739,429	484,035	36,193,464
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		34,970,000			739,429	484,035	36,193,464
7 Current Portion P&I - Due within 1 year		5,571,561				39,357	5,610,918
8 Interest Paid during current fiscal year		1,309,606					1,309,606

(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					7,891	11,115	19,006
2 Additional Debt Incurred During Year						3,380	3,380
3 Retirements and Repayments					1,438		1,438
4 Debt at End of Fiscal Year					6,453	14,495	20,948
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest					6,453	14,495	20,948
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					
5110	20					
5110	30					
5110	40	3,520,000		1,309,606	4,829,606	
5120	10					
5120	20					
5120	30					
5120	40	12,760,000		1,389,864	14,149,864	
Total Debt Payments - Governmental Funds		16,280,000		2,699,470	18,979,470	
5110	50					
5110	60					
5120	50					
5120	60					
Total Debt Payments - Proprietary Funds						

Bond Detail

Governmental Funds	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 Post-Employment Benefits (OPEB)		567,906	275,036	109,966	732,976	0	0
Compensated Absences		434,231	221,771	171,967	484,035	39,357	0
General Obligation Bonds - (CIB)	08/ 2007	13,555,000	0	12,965,000	590,000	615,075	123,425
General Obligation Bonds - (CIB)	01/ 2009	14,200,000	0	755,000	13,445,000	1,524,131	776,881
General Obligation Bonds - (CIB)	02/ 2009	3,210,000	0	605,000	2,605,000	704,850	94,975
General Obligation Bonds - (CIB)	02/ 2011	5,995,000	0	1,950,000	4,045,000	2,110,340	167,040
General Obligation Bonds - (CIB)	02/ 2013	0	9,985,000	5,000	9,980,000	442,240	134,590
General Obligation Bonds - (CIB)	03/ 2014	0	4,305,000	0	4,305,000	174,925	12,695
Totals for Debt Entered:		37,962,137	14,786,807	16,561,933	36,187,011	5,610,918	1,309,606

Bond Detail

Proprietary Type Funds	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 Post-Employment Benefits (OPEB)		7,891	0	1,438	6,453	0	0
Compensated Absences		11,115	3,380	0	14,495	0	0
Totals for Debt Entered:		19,006	3,380	1,438	20,948	0	0

Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560
 Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Amount

1,974,923.71

Total

1,974,923.71

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	38,773.88	546,054.85
6	Brick and Mortar Charter Schools	18,789.57	
7	Cyber Charter Schools	262,093.35	105,681.54
8	Career and Technology Centers	887,228.49	14,244.72
9	Approved Private Schools		94,611.86
10	PA Chartered Schools for the Deaf and Blind		
11	Private Residential Rehabilitative Institutions	520.00	
12	Juvenile detention centers		
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In This Section	6,925.45	

Total Amounts Paid to Institutions

1,214,330.74

760,592.97

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	163,154.28	150,966.39	314,120.67
1200-323			
1200-324			
1200-329			
Total 320	163,154.28	150,966.39	314,120.67
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Federal</u>	<u>Total</u>
1190 Federally Funded Regular Programs		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	303,267.12	303,267.12
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	1,000.00	1,000.00
600 <u>Supplies</u>		
610 General Supplies	2,363.53	2,363.53
Total Supplies	2,363.53	2,363.53
700 <u>Property</u>		
750 Equipment - Original & Additional	2,015.00	2,015.00
Total Property	2,015.00	2,015.00
Total 1190 Federally Funded Regular Programs	<u>308,645.65</u>	<u>308,645.65</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	78,261.00	95,321.50	173,582.50
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	17,856.62	466.85	18,323.47
220 Social Security Contributions	5,735.43	7,204.18	12,939.61
230 PSERS Retirement Contributions	13,249.59	16,137.92	29,387.51
260 Workmen's Compensation	532.11	582.60	1,114.71
Total Personnel Services-Employee Benefits	37,373.75	24,391.55	61,765.30
500 Other Purchased Services			
580 Travel	200.38	100.49	300.87
591 Services Purchased locally		193.50	193.50
Total Other Purchased Services	200.38	293.99	494.37
Total 1243 Gifted Support	<u>115,835.13</u>	<u>120,007.04</u>	<u>235,842.17</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>
1280 Special Programs - Early Intervention Support			
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	5,900.50		5,900.50
Total 1280 Special Programs - Early Intervention Support	<u>5,900.50</u>		<u>5,900.50</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	74,923.24	132,674.18		207,597.42
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	21,194.60	23,131.40		44,326.00
220 Social Security Contributions	5,519.18	9,976.08		15,495.26
230 PSERS Retirement Contributions	12,646.20	22,279.03		34,925.23
240 Tuition Reimbursements	201.25	3,236.75		3,438.00
260 Workmen's Compensation	639.89	876.81		1,516.70
Total Personnel Services-Employee Benefits	40,201.12	59,500.07		99,701.19
600 Supplies				
610 General Supplies	93.75	491.37		585.12
640 Books & Periodicals	10,870.17	9,319.49		20,189.66
Total Supplies	10,963.92	9,810.86		20,774.78
800 Other Objects				
Total Other Objects	368.75	775.14		1,143.89
Total 2250 School Library Services	<u>126,457.03</u>	<u>202,760.25</u>		<u>329,217.28</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>
		10,007.88	10,007.88
		<u>10,007.88</u>	<u>10,007.88</u>

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	253,265.00
Total Other Purchased Services	253,265.00
Total 2750 Nonpublic Transportation	<u>253,265.00</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
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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	18,000.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	504,775.01		Allowable Indirect Costs per PDE
2830			
2840			
Total	522,775.01		

** 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	340,139.99
1000-323	
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	6,181.48
2900-595	29,403.90
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	322,307.23

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		854,600.98	854,600.98
2140 Psychological Services	205,250.35		205,250.35
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	199,042.54	224.00	199,266.54
2350 Legal and Accounting Services	25,721.67	22,776.25	48,497.92
2420 Medical Services		414.20	414.20
2440 Nursing Services		492,665.43	492,665.43
2700 Student Transportation Services	425,942.45	1,259,452.37	1,685,394.82
TOTAL	855,957.01	2,630,133.23	3,486,090.24

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	3,280,372.23	223,327.75	3,503,699.98
	212 Dental Insurance	77,831.85	11,328.60	89,160.45
	215 Eye Care Insurance		2,611.29	2,611.29
	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	3,358,204.08	237,267.64	3,595,471.72
50 Enterprise Fund				
	211 Medical Insurance	100,836.18	17,625.75	118,461.93
	212 Dental Insurance	2,631.12	929.16	3,560.28
	215 Eye Care Insurance		230.76	230.76
	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	103,467.30	18,785.67	122,252.97
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	3,461,671.38	256,053.31	3,717,724.69

LEA acknowledges there is no Self Insurance data to report.

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	17,801,148.60
Total Federally Funded salaries subject to PSERS withholding	690,926.12

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	256,193.12
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	256,193.12

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	414,002.36
Federal Pass Thru Revenue: 6831, 6832, 6839	388,910.00

Total Non-ARRA Federal Revenue 802,912.36

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 802,912.36

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

Function 1000	740,902.25
Function 2000	22,065.16
Function 3000	0.00
Function 4000	0.00
Function 5000	0.00

Total Federal Expenditures reported in General Fund 762,967.41
