

LEA Name: Conrad Weiser Area SD
Address 44 Big Spring Rd
City Robesonia, PA 19551-

Class Size: 3

County: Berks
AUN Number: 114061103

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. Randall Grove

Chief School Administrator

(Signature required)

Date

Gary Neider

Board Secretary

(Signature required)

Date

Robin L. Robertson

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

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Index	Validation Failed	Amount
90021	SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260 Prior Year SESS Schedule 2260 Justification: The district paid more expenses for curriculum development in 2013-2014 then they had in the preveious year	

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	9,991,691			
0110	Investments				
0120	Taxes Receivable (Net)	911,516			
0130	Due From Other Funds	34,641			
0141	Due from Other Governments	686,706			
0142	State Revenue Receivable	1,237,283			
0143	Federal Revenue Receivable	456,357			
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)	18,926			
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories				
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
TOTAL ASSETS		13,337,120			
0910	Deferred Outflows Of Resources				
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		13,337,120			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	7,729,951			17,721,642	Assets 0100
					0110
				911,516	0120
	1,239,767			1,274,408	0130
				686,706	0141
				1,237,283	0142
				456,357	0143
					0145
					0146
					0147
				18,926	0150
					0160
					0170
					0180
					0190
	8,969,718			22,306,838	
					0910
	8,969,718			22,306,838	

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	1,315,035			
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	1,006,495			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	2,081,526			
0462	Payroll Deductions and Withholdings	988,534			
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities	563,817			
TOTAL LIABILITIES		5,955,407			
0950	Deferred Inflows Of Resources				
Fund Balances					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance				
0830	Committed Fund Balance	4,024,000			
0840	Assigned Fund Balance				
0850	Unassigned Fund Balance	3,357,713			
TOTAL FUND BALANCES		7,381,713			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		13,337,120			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	34,641			1,349,676	Liabilities
					0400
					0411
					0412
					0413
	212,097			1,218,592	0420
					0430
					0440
					0450
				2,081,526	0461
				988,534	0462
					0470
					0480
				563,817	0490
	246,738			6,202,145	
					0950
					Fund Balances
					0810
	8,722,980			8,722,980	0820
				4,024,000	0830
					0840
				3,357,713	0850
	8,722,980			16,104,693	
	8,969,718			22,306,838	

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	28,732,349				
7000 State Sources	12,573,558				
8000 Federal Sources	1,482,541				
TOTAL REVENUES	42,788,448				
EXPENDITURES					
1000 Instruction	24,296,723				
2000 Support Services	10,677,346				
3000 Noninstructional Services	780,230				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	5,194,382				
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	40,948,681				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,839,767				
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)	1,239,767				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(1,239,767)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	10,206			28,742,555	6000
				12,573,558	7000
				1,482,541	8000
	10,206			42,798,654	
				24,296,723	1000
				10,677,346	2000
				780,230	3000
	2,968,721			2,968,721	4000
				5,194,382	5110
					5130
					5140
	2,968,721			43,917,402	
	(2,958,515)			(1,118,748)	
					9110
					9120
					9130
					9200
	1,239,767			1,239,767	9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
				1,239,767	5200
					5300
	1,239,767				

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

- 8888 Special Items
- 8889 Extraordinary Items

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
NET CHANGE IN FUND BALANCES	600,000				
0040 Fund Balance - Beginning of Fiscal Year	6,781,713				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	7,381,713				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(1,718,748)			(1,118,748)	
	10,441,728			17,223,441	0040
					0050
	8,722,980			16,104,693	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	28,369,076	28,369,076	28,732,349	363,273
7000	State Sources	12,409,804	12,409,804	12,573,558	163,754
8000	Federal Sources	1,500,000	1,500,000	1,482,541	(17,459)
TOTAL REVENUES		42,278,880	42,278,880	42,788,448	509,568
EXPENDITURES					
1100	Regular Programs	16,841,290	16,841,290	15,862,786	978,504
1200	Special Programs	5,946,620	5,946,620	5,876,279	70,341
1300	Vocational Programs	2,010,735	2,010,735	1,991,334	19,401
1400	Other Instructional Programs	598,625	598,625	566,323	32,302
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,391,795	1,391,795	1,302,985	88,810
2200	Instructional Staff Services	1,247,730	1,247,730	1,215,144	32,586
2300	Administrative Services	2,091,945	2,091,945	1,844,795	247,150
2400	Pupil Health	407,525	407,525	409,911	(2,386)
2500	Business Services	492,510	492,510	526,297	(33,787)
2600	Operation and Maintenance of Plant Services	3,088,010	3,088,010	3,032,378	55,632
2700	Student Transportation Services	1,886,550	1,886,550	1,746,036	140,514
2800	Central & Other Support Services	640,800	640,800	566,357	74,443
2900	Other Support Services	36,000	36,000	33,443	2,557
3100	Food Services				
3200	Student Activities	741,670	741,670	772,467	(30,797)
3300	Community Services	8,000	8,000	7,763	237
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	5,194,575	5,194,575	5,194,382	193
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		42,624,380	42,624,380	40,948,680	1,675,700
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(345,500)	(345,500)	1,839,768	2,185,268

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)	286,000	286,000		(286,000)
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)			1,239,767	(1,239,767)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)		286,000	286,000	(1,239,767)	(1,525,767)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(59,500)	(59,500)	600,001	659,501
0040	Fund Balance - Beginning of Fiscal Year			6,781,713	6,781,713
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(59,500)	(59,500)	7,381,714	7,441,214

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	140,029			140,029	1,391,940
0110 Investments					
0130 Due From Other Funds	75,268			75,268	
0141 Due from Other Governments	24,112			24,112	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	1,905			1,905	1,000
0170 Inventories	24,544			24,544	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	265,858			265,858	1,392,940
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	11,114			11,114	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	11,114			11,114	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	276,972			276,972	1,392,940

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				8,256	367,966
0430					
0440					
0450					
0461					
0462					
0480				22,152	
0490					
Total Current Liabilities	30,408			30,408	367,966
Noncurrent Liabilities:					
0470					
0510					
0520					
0530					
0540					
0550					
0599					
Total NonCurrent Liabilities					
TOTAL LIABILITIES	30,408			30,408	367,966
0950					
NET POSITION					
0791				11,114	
0798					
0799				235,450	1,024,974
TOTAL NET POSITION	246,564			246,564	1,024,974
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	276,972			276,972	1,392,940

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	681,935			681,935	
6900 Charges for Services					4,771,398
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	681,935			681,935	4,771,398
OPERATING EXPENSES					
100 Salaries	413,135			413,135	
200 Employee Benefits	294,238			294,238	
300 Purchased Professional and Technical Service	5,263			5,263	
400 Purchased Property Services	16,327			16,327	
500 Other Purchased Service	20,571			20,571	
600 Supplies	664,727			664,727	
700 Depreciation	5,104			5,104	
810 Dues and Fees	268			268	
890 Other Operating Expenditures					4,943,222
TOTAL OPERATING EXPENSES	1,419,633			1,419,633	4,943,222
OPERATING INCOME (LOSS)	(737,698)			(737,698)	(171,824)
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	238			238	188
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	89,783			89,783	
8000 Federal Sources	568,036			568,036	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	658,057			658,057	188
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(79,641)			(79,641)	(171,636)

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	(79,641)			(79,641)	(171,636)
0041 Net Position - Beginning of Fiscal Year	326,205			326,205	1,196,610
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	246,564			246,564	1,024,974

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				683,743	4,704,880
9938					
9939					
9940					
9941				707,373	
9942					
9943				568,177	
9944				91,060	4,829,478
Net Cash Provided By (Used For) Operating Activities				(682,867)	(124,598)
Cash Flows From Non-Capital Financing Activities					
6000					
7000				89,627	
8000				475,502	
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				565,129	565,129
Cash Flows From Capital and Related Financing Activities					
4000					
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500				238	188
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				238	188

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(117,500)			(117,500)	(124,410)
9935 Cash and Cash Equivalents Beginning of Year	257,529			257,529	1,516,350
Cash and Cash Equivalents at Year End	140,029			140,029	1,391,940
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(737,698)			(737,698)	(171,824)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	5,104			5,104	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	89,527			89,527	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(851)			(851)	33,482
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	10,236			10,236	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(3,213)			(3,213)	113,744
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(48,631)			(48,631)	(100,000)
9913 Inc (Dec) in Unearned Revenue (0480)	2,659			2,659	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	54,831			54,831	47,226
Cash Provided By (Used For) Total	(682,867)			(682,867)	(124,598)

Amounts Expressed in Whole Dollars

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
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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
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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)
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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

TOTAL LIABILITIES

0950	Deferred Inflows Of Resources
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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						

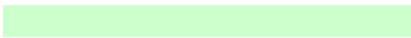
**Total
Fiduciary
Funds**

9945

9946

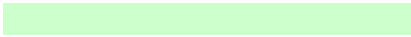
9947

9948



0041

9949



		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	23,300,895.93	
6112	Interim Real Estate Taxes	113,307.13	
6113	Public Utility Realty Tax	32,273.23	
6114	Payments in Lieu of Current Taxes / State & Local	28,827.20	
6120	Current Per Capita Taxes, Sec. 679	59,260.90	
6140	Current Act 511 Taxes - Flat Rate Assessments	59,260.90	
6150	Current Act 511 Taxes - Proportional Assessments	2,508,162.86	
6400	Delinq on Taxes Levied/Assessed by the LEA	911,057.30	
6500	Earnings on Investments	22,755.00	
6700	Revenue From Student Activities	52,566.00	
6832	Federal IDEA Pass Through Revenue	507,417.00	
6910	Rentals	22,522.50	
6920	Contributions and Donations From Private Sources	5,000.00	
6944	Receipts from Other LEAS in PA - Education	678,321.02	
6991	Refunds of Prior Years' Expenditures	829.29	
6999	All Other Local Revenues Not Specified	429,892.34	
6000	Total Revenue from Local Sources		28,732,348.60
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	5,920,097.05	
7160	Tuition - Orphans & Children Placed in Priv. Homes	247,243.80	
7271	Special Education Funding for School Aged Pupils	1,481,783.59	
7310	Transportation (Regular and Additional)	759,151.55	
7320	Rental and Sinking Fund Payments	600,909.84	
7330	Health Services	50,505.85	
7340	State Property Tax Reduction Allocation	1,016,454.25	
7501	PA Accountability Grant	132,024.00	
7599	Additional grants not listed elsewhere	2,000.00	
7810	Revenue for Social Security Payments	738,412.00	
7820	Revenue for Retirement Payments	1,624,976.13	
7000	Total Revenue from State Sources		12,573,558.06

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	498,812.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	86,414.00	
8690	Restricted Fed. Grants-in-Aid Through the Comm.	3,284.00	
8702	ARRA -IDEA, Section 619	8,646.29	
8732	ARRA Qualified School Construction Bonds (QSCB)	870,962.52	
8820	Medical Asst Reimb for Admin Claiming	14,421.81	
8000	Total Revenue from Federal Sources		1,482,540.62

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	28,732,348.60	
Revenue from State Sources	12,573,558.06	
Revenue from Federal Sources	1,482,540.62	
Other Financing Sources		42,788,447.28

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>988,787,265</u>	<u>24,406,703</u>	<u>23,300,896</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	59,260.90	
6140	Current Act 511 Taxes - Flat Rate Assessments		59,260.90
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	2,218,027.62	
6153	Real Estate Transfer Taxes	290,135.24	
6150	Current Act 511 Taxes - Proportional Assessments		2,508,162.86

<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	23,300,895.93	0.00	0.00	23,300,895.93
6112	Interim Real Estate Taxes	113,307.13	0.00	0.00	113,307.13
6113	Public Utility Realty Tax	32,273.23	0.00	0.00	32,273.23
6114	Payments in Lieu of Current Taxes / State & Local	28,827.20	0.00	0.00	28,827.20
6120	Current Per Capita Taxes, Sec. 679	59,260.90	0.00	0.00	59,260.90
6140	Current Act 511 Taxes - Flat Rate Assessments	59,260.90	0.00	0.00	59,260.90
6150	Current Act 511 Taxes - Proportional Assessments	2,508,162.86	0.00	0.00	2,508,162.86
6400	Delinq on Taxes Levied/Assessed by the LEA	911,057.30	0.00	0.00	911,057.30
6999 TOTAL TAXES		27,013,045.45	0.00	0.00	27,013,045.45

<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	903,464.80			903,464.80
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		903,464.80			903,464.80

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	15,862,786.02	
1200 Special and Gifted Education	5,876,279.40	
1300 Vocational Education Programs	1,991,334.03	
1400 Other Instructional Programs - E/S	566,323.31	
		24,296,722.76
2000 Support Services		
2100 Pupil Personnel	1,302,984.91	
2200 Instructional Staff	1,215,144.08	
2300 Administration	1,844,794.92	
2400 Pupil Health	409,911.25	
2500 Business	526,297.38	
2600 Operation & Maintenance of Plant Services	3,032,377.78	
2700 Student Transportation Services	1,746,036.38	
2800 Central	566,356.53	
2900 Other Support Services	33,443.06	
		10,677,346.29
3000 Operation of Noninstructional Services		
3200 Student Activities	772,466.83	
3300 Community Services	7,762.72	
		780,229.55
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	5,194,381.66	
5200 Interfund Transfers Out	1,239,767.00	
		6,434,148.66
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>42,188,447.26</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	13,702,292.08
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	2,747,576.14
220 Social Security Contributions	1,026,660.10
230 PSERS Retirement Contributions	2,263,072.10
240 Tuition Reimbursements	62,721.90
260 Workmen's Compensation	68,162.69
280 Other Post Employment Benefits (OPEB)	115,500.00
Total Personnel Services-Employee Benefits	6,283,692.93
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	489,441.39
400 <u>Purchased Property Services</u>	
410 Cleaning Services	6,041.51
430 Repairs and Maintenance	16,905.29
440 Rentals	94,663.84
Total Purchased Property Services	117,610.64
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	36,568.44
530 Communications	23,110.56
550 Printing & Binding	8,021.84
560 Tuition	2,691,798.63
580 Travel	26,639.82
590 Miscellaneous Purchased Services	58,124.38
Total Other Purchased Services	2,844,263.67
600 <u>Supplies</u>	
610 General Supplies	345,532.22
630 Food	1,962.38
640 Books & Periodicals	123,961.85
Total Supplies	471,456.45
700 <u>Property</u>	
750 Equipment - Original & Additional	68,081.97
760 Equipment - Replacement	288,966.84
Total Property	357,048.81
800 <u>Other Objects</u>	
Total Other Objects	30,916.79
Total 1000 Instruction	<u>24,296,722.76</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	4,274,540.72	5,224,438.66	342,784.46	9,841,763.84
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	791,799.55	967,754.95	116,589.69	1,876,144.19
220 Social Security Contributions	324,964.88	397,179.31	14,579.78	736,723.97
230 PSERS Retirement Contributions	721,476.85	881,805.01	29,331.82	1,632,613.68
240 Tuition Reimbursements	443.12	541.58	41,194.80	42,179.50
260 Workmen's Compensation	19,574.14	23,923.92	6,850.94	50,349.00
280 Other Post Employment Benefits (OPEB)	42,525.00	51,975.00		94,500.00
Total Personnel Services-Employee Benefits	1,900,783.54	2,323,179.77	208,547.03	4,432,510.34
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	375.26	12,898.64		13,273.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	6,125.36	7,486.55		13,611.91
440 Rentals	15,120.99	18,481.21		33,602.20
Total Purchased Property Services	21,246.35	25,967.76		47,214.11
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	14,932.49	18,250.83		33,183.32
530 Communications	10,239.26	12,514.64		22,753.90
550 Printing & Binding	3,609.84	4,412.00		8,021.84
561 Tuition to Other School Districts Within The State	4,071.26	4,975.99		9,047.25
562 Tuition to Pennsylvania Charter Schools	280,756.84	343,147.26		623,904.10
563 Tuition to Nonpublic Schools	1,584.00	1,936.00		3,520.00
568 Tuition for PRRIs (in-state) and Detention Centers	12,743.57	15,575.47		28,319.04
580 Travel	3,738.59	4,569.37	10,666.94	18,974.90
Total Other Purchased Services	331,675.85	405,381.56	10,666.94	747,724.35
600 <u>Supplies</u>				
610 General Supplies	109,415.54	136,169.34	46,424.61	292,009.49
630 Food	292.29	357.24	1,312.85	1,962.38
640 Books & Periodicals	49,986.12	61,094.13		111,080.25
Total Supplies	159,693.95	197,620.71	47,737.46	405,052.12
700 <u>Property</u>				
750 Equipment - Original & Additional	29,367.81	35,893.97		65,261.78
760 Equipment - Replacement	129,234.96	157,953.83		287,188.79
Total Property	158,602.77	193,847.80		352,450.57
800 <u>Other Objects</u>				
Total Other Objects	10,258.55	12,538.24		22,796.79
Total 1100 Regular Programs - E/S	<u>6,857,176.99</u>	<u>8,395,873.14</u>	<u>609,735.89</u>	<u>15,862,786.02</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	1,132,283.74	1,383,902.36	367,967.46	2,884,153.56
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	254,452.61	310,997.63	98,699.86	664,150.10
220 Social Security Contributions	87,695.08	107,182.83	21,823.36	216,701.27
230 PSERS Retirement Contributions	187,873.97	229,623.77	52,685.88	470,183.62
240 Tuition Reimbursements	9,244.08	11,298.32		20,542.40
260 Workmen's Compensation	5,127.27	6,266.69	1,881.05	13,275.01
280 Other Post Employment Benefits (OPEB)	3,150.00	3,850.00		7,000.00
Total Personnel Services-Employee Benefits	547,543.01	669,219.24	175,090.15	1,391,852.40
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	203,104.50	248,238.84	24,824.15	476,167.49
400 Purchased Property Services				
410 Cleaning Services	2,718.68	3,322.83		6,041.51
440 Rentals		50,922.99		50,922.99
Total Purchased Property Services	2,718.68	54,245.82		56,964.50
500 Other Purchased Services				
530 Communications		356.66		356.66
561 Tuition to Other School Districts Within The State	212,801.21	260,090.37		472,891.58
563 Tuition to Nonpublic Schools	132,079.72	161,430.78		293,510.50
564 Tuition to Career and Technology Centers	28,845.59	35,255.72		64,101.31
567 Tuition to Approved Private and PA Chartered Schools	31,976.34	39,082.19		71,058.53
568 Tuition for PRRIs (in-state) and Detention Centers	33,901.09	41,434.67		75,335.76
580 Travel	2,174.78	2,658.05	980.00	5,812.83
594 IU Payment by Withholding for Institutionalized Children's Progr	24,776.52	30,282.41		55,058.93
Total Other Purchased Services	466,555.25	570,590.85	980.00	1,038,126.10
600 Supplies				
610 General Supplies	6,664.73	8,145.77		14,810.50
640 Books & Periodicals	5,796.72	7,084.88		12,881.60
Total Supplies	12,461.45	15,230.65		27,692.10
700 Property				
750 Equipment - Original & Additional	595.47	727.78		1,323.25
Total Property	595.47	727.78		1,323.25
Total 1200 Special and Gifted Education	<u>2,365,262.10</u>	<u>2,942,155.54</u>	<u>568,861.76</u>	<u>5,876,279.40</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	618,667.12		618,667.12
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	115,903.78		115,903.78
220 Social Security Contributions	46,499.70		46,499.70
230 PSERS Retirement Contributions	100,394.91		100,394.91
260 Workmen's Compensation	2,929.29		2,929.29
280 Other Post Employment Benefits (OPEB)	7,000.00		7,000.00
Total Personnel Services-Employee Benefits	272,727.68		272,727.68
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance	3,293.38		3,293.38
Total Purchased Property Services	3,293.38		3,293.38
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	3,385.12		3,385.12
564 Tuition to Career and Technology Centers	947,736.53		947,736.53
566 Tuition to Institutions of Higher Ed and Technical Institutes	101,528.91		101,528.91
580 Travel	1,852.09		1,852.09
Total Other Purchased Services	1,054,502.65		1,054,502.65
600 <u>Supplies</u>			
610 General Supplies	38,868.21		38,868.21
Total Supplies	38,868.21		38,868.21
700 <u>Property</u>			
750 Equipment - Original & Additional	1,496.94		1,496.94
760 Equipment - Replacement	1,778.05		1,778.05
Total Property	3,274.99		3,274.99
Total 1300 Vocational Education Programs	<u>1,991,334.03</u>		<u>1,991,334.03</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	160,968.41	196,739.15		357,707.56
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	31,684.85	38,725.95	20,967.27	91,378.07
220 Social Security Contributions	10,476.02	12,804.02	3,455.12	26,735.16
230 PSERS Retirement Contributions	23,503.45	28,726.44	7,650.00	59,879.89
260 Workmen's Compensation	484.60	592.30	532.49	1,609.39
280 Other Post Employment Benefits (OPEB)	3,150.00	3,850.00		7,000.00
Total Personnel Services-Employee Benefits	69,298.92	84,698.71	32,604.88	186,602.51
400 <u>Purchased Property Services</u>				
440 Rentals	4,562.39	5,576.26		10,138.65
Total Purchased Property Services	4,562.39	5,576.26		10,138.65
500 <u>Other Purchased Services</u>				
560 Tuition	380.30	464.82		845.12
590 Miscellaneous Purchased Services	3,065.45			3,065.45
Total Other Purchased Services	3,445.75	464.82		3,910.57
600 <u>Supplies</u>				
610 General Supplies	(165.24)	9.26		(155.98)
Total Supplies	(165.24)	9.26		(155.98)
800 <u>Other Objects</u>				
Total Other Objects	3,654.00	4,466.00		8,120.00
Total 1400 Other Instructional Programs - E/S	<u>241,764.23</u>	<u>291,954.20</u>	<u>32,604.88</u>	<u>566,323.31</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	380.30	464.82		845.12
Total Other Purchased Services	380.30	464.82		845.12
Total 1440 Alternative Regular Education	<u>380.30</u>	<u>464.82</u>		<u>845.12</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	380.30	464.82		845.12
Total Other Purchased Services	380.30	464.82		845.12
Total 1441 Adjudicated / Court Placed Programs	<u>380.30</u>	<u>464.82</u>		<u>845.12</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	160,968.41	196,739.15		357,707.56
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	31,684.85	38,725.95	20,967.27	91,378.07
220 Social Security Contributions	10,476.02	12,804.02	3,455.12	26,735.16
230 PSERS Retirement Contributions	23,503.45	28,726.44	7,650.00	59,879.89
260 Workmen's Compensation	484.60	592.30	532.49	1,609.39
280 Other Post Employment Benefits (OPEB)	3,150.00	3,850.00		7,000.00
Total Personnel Services-Employee Benefits	69,298.92	84,698.71	32,604.88	186,602.51
400 <u>Purchased Property Services</u>				
440 Rentals	4,562.39	5,576.26		10,138.65
Total Purchased Property Services	4,562.39	5,576.26		10,138.65
500 <u>Other Purchased Services</u>				
599 Other Misc Purchased Services	3,065.45			3,065.45
Total Other Purchased Services	3,065.45			3,065.45
600 <u>Supplies</u>				
610 General Supplies	(165.24)	9.26		(155.98)
Total Supplies	(165.24)	9.26		(155.98)
800 <u>Other Objects</u>				
Total Other Objects	3,654.00	4,466.00		8,120.00
Total 1490 Additional Other Instruction Programs	<u>241,383.93</u>	<u>291,489.38</u>	<u>32,604.88</u>	<u>565,478.19</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	4,596,664.01
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,067,886.75
220 Social Security Contributions	346,216.51
230 PSERS Retirement Contributions	748,661.88
240 Tuition Reimbursements	24,982.40
250 Unemployment Compensation	20,963.45
260 Workmen's Compensation	22,875.58
270 Grp Ins - Self Insurance	87,998.50
280 Other Post Employment Benefits (OPEB)	7,000.00
290 Other Employee Benefits	4,120.00
Total Personnel Services-Employee Benefits	2,330,705.07
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	274,414.04
400 Purchased Property Services	
410 Cleaning Services	13,396.80
420 Utility Services	536,857.53
430 Repairs and Maintenance	274,243.05
440 Rentals	70,791.38
Total Purchased Property Services	895,288.76
500 Other Purchased Services	
510 Student Transportation Services	1,661,894.28
520 Insurance-General	128,967.00
530 Communications	82,805.31
540 Advertising	4,381.82
580 Travel	34,458.48
590 Miscellaneous Purchased Services	40,865.30
Total Other Purchased Services	1,953,372.19
600 Supplies	
610 General Supplies	341,990.88
620 Energy	96,287.46
630 Food	1,442.43
640 Books & Periodicals	44,732.44
Total Supplies	484,453.21
700 Property	
750 Equipment - Original & Additional	6,745.19
760 Equipment - Replacement	116,777.94
Total Property	123,523.13
800 Other Objects	
Total Other Objects	18,925.88

Total

10,677,346.29

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		887,490.26
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		146,314.23
220 Social Security Contributions		66,854.07
230 PSERS Retirement Contributions		145,721.20
260 Workmen's Compensation		4,111.12
280 Other Post Employment Benefits (OPEB)		7,000.00
Total Personnel Services-Employee Benefits		370,000.62
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		18,584.77
400 <u>Purchased Property Services</u>		
440 Rentals		7,411.55
Total Purchased Property Services		7,411.55
500 <u>Other Purchased Services</u>		
580 Travel		3,443.77
590 Miscellaneous Purchased Services		7,422.24
Total Other Purchased Services		10,866.01
600 <u>Supplies</u>		
610 General Supplies		8,292.69
Total Supplies		8,292.69
700 <u>Property</u>		
750 Equipment - Original & Additional		339.01
Total Property		339.01
Total 2100 Pupil Personnel		<u>1,302,984.91</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	307,243.25	375,519.54		682,762.79
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	44,546.33	54,445.53		98,991.86
220 Social Security Contributions	23,168.13	28,316.59		51,484.72
230 PSERS Retirement Contributions	49,437.17	60,423.24		109,860.41
260 Workmen's Compensation	1,444.57	1,765.59		3,210.16
Total Personnel Services-Employee Benefits	118,596.20	144,950.95		263,547.15
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,498.39	1,831.38		3,329.77
400 <u>Purchased Property Services</u>				
440 Rentals	3,335.19	4,076.36		7,411.55
Total Purchased Property Services	3,335.19	4,076.36		7,411.55
500 <u>Other Purchased Services</u>				
580 Travel	960.41	1,173.85		2,134.26
599 Other Misc Purchased Services	3,340.00	4,082.24		7,422.24
Total Other Purchased Services	4,300.41	5,256.09		9,556.50
600 <u>Supplies</u>				
610 General Supplies	3,652.09	4,463.66		8,115.75
Total Supplies	3,652.09	4,463.66		8,115.75
Total 2120 Guidance Services	<u>438,625.53</u>	<u>536,097.98</u>		<u>974,723.51</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	52,840.09	64,582.34		117,422.43
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	17,723.06	21,661.51		39,384.57
220 Social Security Contributions	3,928.80	4,801.86		8,730.66
230 PSERS Retirement Contributions	9,325.83	11,398.23		20,724.06
260 Workmen's Compensation	222.93	272.47		495.40
Total Personnel Services-Employee Benefits	31,200.62	38,134.07		69,334.69
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	6,864.75	8,390.25		15,255.00
500 <u>Other Purchased Services</u>				
580 Travel	366.64	448.11		814.75
Total Other Purchased Services	366.64	448.11		814.75
Total 2140 Psychological Services	<u>91,272.10</u>	<u>111,554.77</u>		<u>202,826.87</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Pupil Personnel Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	39,287.27	48,017.77		87,305.04
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	3,572.01	4,365.79		7,937.80
220 Social Security Contributions	2,987.41	3,651.28		6,638.69
230 PSERS Retirement Contributions	6,811.53	8,325.20		15,136.73
260 Workmen's Compensation	182.50	223.06		405.56
280 Other Post Employment Benefits (OPEB)	3,150.00	3,850.00		7,000.00
Total Personnel Services-Employee Benefits	16,703.45	20,415.33		37,118.78
500 Other Purchased Services				
580 Travel	222.64	272.12		494.76
Total Other Purchased Services	222.64	272.12		494.76
600 Supplies				
610 General Supplies	79.62	97.32		176.94
Total Supplies	79.62	97.32		176.94
700 Property				
750 Equipment - Original & Additional	152.55	186.46		339.01
Total Property	152.55	186.46		339.01
Total 2190 Other Pupil Personnel Services	<u>56,445.53</u>	<u>68,989.00</u>		<u>125,434.53</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	301,112.11	368,025.91	1,462.20	670,600.22
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	66,868.60	81,728.27		148,596.87
220 Social Security Contributions	22,626.35	27,654.45	109.98	50,390.78
230 PSERS Retirement Contributions	48,330.70	59,070.85	247.55	107,649.10
240 Tuition Reimbursements	3,649.05	4,459.95		8,109.00
260 Workmen's Compensation	1,147.30	1,402.26	9.22	2,558.78
Total Personnel Services-Employee Benefits	142,622.00	174,315.78	366.75	317,304.53
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	2,749.64	3,360.68		6,110.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	2,087.67	2,551.58		4,639.25
440 Rentals	16,830.16	20,570.20		37,400.36
Total Purchased Property Services	18,917.83	23,121.78		42,039.61
500 <u>Other Purchased Services</u>				
530 Communications	1,666.17	2,036.44		3,702.61
580 Travel	5,711.67	6,980.94		12,692.61
Total Other Purchased Services	7,377.84	9,017.38		16,395.22
600 <u>Supplies</u>				
610 General Supplies	49,372.50	60,344.19		109,716.69
630 Food	244.11	298.36		542.47
640 Books & Periodicals	18,485.66	22,593.56	3,653.22	44,732.44
Total Supplies	68,102.27	83,236.11	3,653.22	154,991.60
700 <u>Property</u>				
750 Equipment - Original & Additional	2,615.67	3,196.91		5,812.58
760 Equipment - Replacement	719.10	878.90		1,598.00
Total Property	3,334.77	4,075.81		7,410.58
800 <u>Other Objects</u>				
Total Other Objects	131.40	160.60		292.00
Total 2200 Instructional Staff	<u>544,347.86</u>	<u>665,314.05</u>	<u>5,482.17</u>	<u>1,215,144.08</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,113,172.32
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		192,325.76
220 Social Security Contributions		85,244.21
230 PSERS Retirement Contributions		180,813.29
240 Tuition Reimbursements		199.00
260 Workmen's Compensation		6,030.00
Total Personnel Services-Employee Benefits		464,612.26
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		154,455.71
400 <u>Purchased Property Services</u>		
440 Rentals		25,979.47
Total Purchased Property Services		25,979.47
500 <u>Other Purchased Services</u>		
520 Insurance-General		29,558.00
530 Communications		11,253.24
540 Advertising		4,381.82
580 Travel		9,136.41
Total Other Purchased Services		54,329.47
600 <u>Supplies</u>		
610 General Supplies		3,491.81
630 Food		887.21
Total Supplies		4,379.02
700 <u>Property</u>		
760 Equipment - Replacement		11,130.42
Total Property		11,130.42
800 <u>Other Objects</u>		
Total Other Objects		16,736.25
Total 2300 Administration		<u>1,844,794.92</u>

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		36,290.49
500 <u>Other Purchased Services</u>		
520 Insurance-General		15,331.00
530 Communications		999.00
540 Advertising		4,381.82
580 Travel		1,352.92
Total Other Purchased Services		22,064.74
600 <u>Supplies</u>		
610 General Supplies		774.85
630 Food		820.28
Total Supplies		1,595.13
800 <u>Other Objects</u>		
Total Other Objects		10,786.25
Total 2310 Board Services		<u>70,736.61</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		2,116.82
260 Workmen's Compensation		190.92
Total Personnel Services-Employee Benefits		2,307.74
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		39,022.96
500 <u>Other Purchased Services</u>		
520 Insurance-General		14,227.00
530 Communications		10,254.24
Total Other Purchased Services		24,481.24
Total 2330 Tax Assessment And Collection Services		<u>65,811.94</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		79,142.26
Total 2350 Legal and Accounting Services		<u>79,142.26</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				294,792.13
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				50,196.24
220 Social Security Contributions				21,552.08
230 PSERS Retirement Contributions				49,852.37
260 Workmen's Compensation				1,607.70
Total Personnel Services-Employee Benefits				123,208.39
400 <u>Purchased Property Services</u>				
440 Rentals				7,394.51
Total Purchased Property Services				7,394.51
500 <u>Other Purchased Services</u>				
580 Travel				5,804.95
Total Other Purchased Services				5,804.95
600 <u>Supplies</u>				
610 General Supplies				616.59
630 Food				66.93
Total Supplies				683.52
700 <u>Property</u>				
760 Equipment - Replacement				6,134.08
Total Property				6,134.08
800 <u>Other Objects</u>				
Total Other Objects				1,846.00
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>439,863.58</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	368,271.09	450,109.10		818,380.19
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	63,958.30	78,171.22		142,129.52
220 Social Security Contributions	27,708.88	33,866.43		61,575.31
230 PSERS Retirement Contributions	58,932.41	72,028.51		130,960.92
240 Tuition Reimbursements	89.55	109.45		199.00
260 Workmen's Compensation	1,904.13	2,327.25		4,231.38
Total Personnel Services-Employee Benefits	152,593.27	186,502.86		339,096.13
400 <u>Purchased Property Services</u>				
440 Rentals	8,363.23	10,221.73		18,584.96
Total Purchased Property Services	8,363.23	10,221.73		18,584.96
500 <u>Other Purchased Services</u>				
580 Travel	890.35	1,088.19		1,978.54
Total Other Purchased Services	890.35	1,088.19		1,978.54
600 <u>Supplies</u>				
610 General Supplies	945.16	1,155.21		2,100.37
Total Supplies	945.16	1,155.21		2,100.37
700 <u>Property</u>				
760 Equipment - Replacement	2,248.35	2,747.99		4,996.34
Total Property	2,248.35	2,747.99		4,996.34
800 <u>Other Objects</u>				
Total Other Objects	1,846.80	2,257.20		4,104.00
Total 2380 Office Of The Principal Services	<u>535,158.25</u>	<u>654,082.28</u>		<u>1,189,240.53</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		245,895.66
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		77,053.57
220 Social Security Contributions		18,328.08
230 PSERS Retirement Contributions		41,383.00
240 Tuition Reimbursements		7,305.60
260 Workmen's Compensation		1,096.00
Total Personnel Services-Employee Benefits		145,166.25
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		8,085.19
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		3,552.34
Total Purchased Property Services		3,552.34
500 <u>Other Purchased Services</u>		
580 Travel		715.00
Total Other Purchased Services		715.00
600 <u>Supplies</u>		
610 General Supplies		6,389.09
Total Supplies		6,389.09
800 <u>Other Objects</u>		
Total Other Objects		107.72
Total 2400 Pupil Health		<u>409,911.25</u>

	<u>Federal</u>	<u>Total</u>
2500 Business		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		295,285.14
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		82,338.83
220 Social Security Contributions		22,119.89
230 PSERS Retirement Contributions		47,865.96
240 Tuition Reimbursements		9,618.80
250 Unemployment Compensation		20,963.45
260 Workmen's Compensation		1,612.31
Total Personnel Services-Employee Benefits		184,519.24
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		13,275.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		1,886.50
Total Purchased Property Services		1,886.50
500 <u>Other Purchased Services</u>		
520 Insurance-General		175.00
580 Travel		3,455.95
Total Other Purchased Services		3,630.95
600 <u>Supplies</u>		
610 General Supplies		21,359.79
630 Food		12.75
Total Supplies		21,372.54
700 <u>Property</u>		
760 Equipment - Replacement		4,885.10
Total Property		4,885.10
800 <u>Other Objects</u>		
Total Other Objects		1,442.91
Total 2500 Business		<u>526,297.38</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				1,100,603.54
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				348,483.88
220 Social Security Contributions				81,956.16
230 PSERS Retirement Contributions				177,767.98
260 Workmen's Compensation				5,951.64
Total Personnel Services-Employee Benefits				614,159.66
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				4,991.72
400 <u>Purchased Property Services</u>				
410 Cleaning Services				13,396.80
420 Utility Services				536,857.53
430 Repairs and Maintenance				257,657.13
Total Purchased Property Services				807,911.46
500 <u>Other Purchased Services</u>				
521 Fire Insurance				86,569.00
523 General Property and Liability Insurance				12,665.00
530 Communications				67,849.46
580 Travel				1,088.37
Total Other Purchased Services				168,171.83
600 <u>Supplies</u>				
610 General Supplies	70,438.12		86,091.03	156,529.15
620 Energy				92,745.40
Total Supplies				249,274.55
700 <u>Property</u>				
760 Equipment - Replacement				87,023.02
Total Property				87,023.02
800 <u>Other Objects</u>				
Total Other Objects				242.00
Total 2600 Operation & Maintenance of Plant Services				<u>3,032,377.78</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		44,046.02
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		18,286.53
220 Social Security Contributions		3,274.16
230 PSERS Retirement Contributions		7,457.03
260 Workmen's Compensation		233.36
Total Personnel Services-Employee Benefits		29,251.08
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		6,507.83
Total Purchased Property Services		6,507.83
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier	1,653,594.82	
516 St Tr Svc from the IU	8,299.46	
580 Travel	690.11	
Total Other Purchased Services		1,662,584.39
600 <u>Supplies</u>		
620 Energy	3,542.06	
Total Supplies		3,542.06
800 <u>Other Objects</u>		
Total Other Objects		105.00
Total 2700 Student Transportation Services		<u>1,746,036.38</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		239,570.85
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		54,487.08
220 Social Security Contributions		18,049.16
230 PSERS Retirement Contributions		40,004.32
240 Tuition Reimbursements		(250.00)
260 Workmen's Compensation		1,282.37
270 Grp Ins - Self Insurance		87,998.50
290 Other Employee Benefits		4,120.00
Total Personnel Services-Employee Benefits		205,691.43
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		68,911.33
500 <u>Other Purchased Services</u>		
580 Travel		3,236.26
Total Other Purchased Services		3,236.26
600 <u>Supplies</u>		
610 General Supplies		36,211.66
Total Supplies		36,211.66
700 <u>Property</u>		
750 Equipment - Original & Additional		593.60
760 Equipment - Replacement		12,141.40
Total Property		12,735.00
Total 2800 Central		<u>566,356.53</u>

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
500 <u>Other Purchased Services</u>		
595 Intermediate Unit Payments by Withholding		33,443.06
Total Other Purchased Services		33,443.06
Total 2900 Other Support Services		<u>33,443.06</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		421,927.54
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		19,458.84
220 Social Security Contributions		32,027.12
230 PSERS Retirement Contributions		65,529.65
260 Workmen's Compensation		2,316.62
Total Personnel Services-Employee Benefits		119,332.23
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		70,550.51
400 <u>Purchased Property Services</u>		
440 Rentals		5,182.17
Total Purchased Property Services		5,182.17
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		49,242.95
520 Insurance-General		7,522.00
580 Travel		1,666.96
590 Miscellaneous Purchased Services		7,762.72
Total Other Purchased Services		66,194.63
600 <u>Supplies</u>		
610 General Supplies		38,392.06
Total Supplies		38,392.06
700 <u>Property</u>		
760 Equipment - Replacement		49,746.16
Total Property		49,746.16
800 <u>Other Objects</u>		
Total Other Objects		8,904.25
Total 3000 Operation of Noninstructional Services		<u>780,229.55</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		421,927.54
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		19,458.84
220 Social Security Contributions		32,027.12
230 PSERS Retirement Contributions		65,529.65
260 Workmen's Compensation		2,316.62
Total Personnel Services-Employee Benefits		119,332.23
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		70,550.51
400 <u>Purchased Property Services</u>		
440 Rentals		5,182.17
Total Purchased Property Services		5,182.17
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		49,242.95
520 Insurance-General		7,522.00
580 Travel		1,666.96
Total Other Purchased Services		58,431.91
600 <u>Supplies</u>		
610 General Supplies		38,392.06
Total Supplies		38,392.06
700 <u>Property</u>		
760 Equipment - Replacement		49,746.16
Total Property		49,746.16
800 <u>Other Objects</u>		
Total Other Objects		8,904.25
Total 3200 Student Activities		<u>772,466.83</u>

3300 Community Services

500 Other Purchased Services

591 Services Purchased locally

Total Other Purchased Services

Total 3300 Community Services

Federal

Total

7,762.72

7,762.72

7,762.72

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	1,689,381.66
Total Other Objects	1,689,381.66
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	3,505,000.00
930 Fund Transfers	1,239,767.00
Total Other Financing Uses	4,744,767.00
Total 5000 Other Expenditures and Financing Uses	<u>6,434,148.66</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 <u>Other Objects</u>		
830 Interest	971,675.40	1,689,381.66
Total Other Objects	971,675.40	1,689,381.66
900 <u>Other Financing Uses</u>		
910 Redemption of Principal	10,000.00	3,505,000.00
Total Other Financing Uses	10,000.00	3,505,000.00
Total 5100 Debt Service, Other Expenditures and Fin Uses	<u>981,675.40</u>	<u>5,194,381.66</u>

	<u>Federal</u>	<u>Total</u>
5110 Debt Service		
800 <u>Other Objects</u>		
830 Interest	971,675.40	1,689,381.66
Total Other Objects	971,675.40	1,689,381.66
900 <u>Other Financing Uses</u>		
910 Redemption of Principal	10,000.00	3,505,000.00
Total Other Financing Uses	10,000.00	3,505,000.00
Total 5110 Debt Service	<u>981,675.40</u>	<u>5,194,381.66</u>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		1,239,767.00
Total Other Financing Uses		1,239,767.00
Total 5200 Interfund Transfers Out		<u>1,239,767.00</u>

5230 Capital Projects Fund Transfers

900 Other Financing Uses

939 Other Fund Transfers

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Federal

Total

1,239,767.00

1,239,767.00

1,239,767.00

(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				47,582,000	411,372	363,069	48,356,441
2 Additional Debt Incurred During Year						297,732	297,732
3 Retirements and Repayments				3,505,000	84,888	7,672	3,597,560
4 Debt at End of Fiscal Year				44,077,000	326,484	653,129	45,056,613
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest				44,077,000	326,484	653,129	45,056,613
7 Current Portion P&I - Due within 1 year				5,327,785	16,167	115,500	5,459,452
8 Interest Paid during current fiscal year				1,689,382			1,689,382

(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	3,505,000		1,689,382	5,194,382	
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		3,505,000		1,689,382	5,194,382	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						
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Bond Detail

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		47,582,000	0	3,505,000	44,077,000	5,327,785	1,689,382
Other Post-Employment Benefits (OPEB)		411,372	0	84,888	326,484	16,167	0
Compensated Absences		363,069	297,732	7,672	653,129	115,500	0
Totals for Debt Entered:		48,356,441	297,732	3,597,560	45,056,613	5,459,452	1,689,382

Tuition Paid to Other LEAs During Fiscal Year

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,691,798.63
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	55,058.93
	<hr/>
Total	2,746,857.56
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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	6,037.25	486,234.47
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	354,754.48	269,149.62
8 Career and Technology Centers	1,049,265.44	64,101.31
9 Approved Private Schools		144,478.52
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions	34,849.04	337,987.43
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section		
	<hr/>	<hr/>
Total Amounts Paid to Institutions	1,444,906.21	1,301,951.35
	<hr/> <hr/>	<hr/> <hr/>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322			
1200-323			
1200-324			
1200-329			
Total 320			
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322	1,107.00	1,353.00	2,460.00
2200-323			
2200-324	1,642.64	2,007.68	3,650.32
2200-329			
Total 320	2,749.64	3,360.68	6,110.32
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	67,947.28	83,046.68	150,993.96
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	8,808.70	10,766.20	19,574.90
220 Social Security Contributions	5,133.16	6,273.85	11,407.01
230 PSERS Retirement Contributions	11,734.18	14,341.78	26,075.96
260 Workmen's Compensation	237.30	290.03	527.33
Total Personnel Services-Employee Benefits	25,913.34	31,671.86	57,585.20
500 <u>Other Purchased Services</u>			
580 Travel	55.94	68.37	124.31
Total Other Purchased Services	55.94	68.37	124.31
600 <u>Supplies</u>			
610 General Supplies	4.77	5.82	10.59
Total Supplies	4.77	5.82	10.59
Total 1243 Gifted Support	<u>93,921.33</u>	<u>114,792.73</u>	<u>208,714.06</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	180,521.70	220,637.62		401,159.32
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	53,509.69	65,400.70		118,910.39
220 Social Security Contributions	13,470.17	16,463.56		29,933.73
230 PSERS Retirement Contributions	29,310.26	35,823.66		65,133.92
260 Workmen's Compensation	807.98	987.54		1,795.52
Total Personnel Services-Employee Benefits	97,098.10	118,675.46		215,773.56
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	2,087.67	2,551.58		4,639.25
500 <u>Other Purchased Services</u>				
580 Travel	163.35	199.65		363.00
Total Other Purchased Services	163.35	199.65		363.00
600 <u>Supplies</u>				
610 General Supplies	10,272.06	12,554.75		22,826.81
640 Books & Periodicals	18,485.66	22,593.56	3,653.22	44,732.44
Total Supplies	28,757.72	35,148.31	3,653.22	67,559.25
700 <u>Property</u>				
750 Equipment - Original & Additional	2,566.17	3,136.42		5,702.59
Total Property	2,566.17	3,136.42		5,702.59
Total 2250 School Library Services	<u>311,194.71</u>	<u>380,349.04</u>	<u>3,653.22</u>	<u>695,196.97</u>

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	38,363.78
Total Other Purchased Services	38,363.78
Total 2750 Nonpublic Transportation	<u>38,363.78</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	142,158.53	832,564.98	974,723.51
2140 Psychological Services	30,424.03	172,402.84	202,826.87
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	327,404.95	46,371.99	373,776.94
2350 Legal and Accounting Services	19,785.57	59,356.69	79,142.26
2420 Medical Services	2,901.49	15,232.85	18,134.34
2440 Nursing Services	62,684.31	329,092.60	391,776.91
2700 Student Transportation Services	278,365.82	1,467,670.56	1,746,036.38
TOTAL	863,724.70	2,922,692.51	3,786,417.21

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

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance	2,174,047.95	1,449,365.30	3,623,413.25
212 Dental Insurance	98,988.68	65,992.45	164,981.13
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits			
272 Self-Insurance Dental Health Benefits			
275 Self-Insurance Eye Care Health Benefits			
276 Self-Insurance Prescription Health Benefits			
FUND TOTAL	2,273,036.63	1,515,357.75	3,788,394.38
50 Enterprise Fund			
211 Medical Insurance		179,977.14	179,977.14
212 Dental Insurance		9,135.40	9,135.40
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		189,112.54	189,112.54
60 Internal Service Fund			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits			
272 Self-Insurance Dental Health Benefits			
275 Self-Insurance Eye Care Health Benefits			
276 Self-Insurance Prescription Health Benefits			
FUND TOTAL			
TOTAL FOR ALL FUNDS	2,273,036.63	1,704,470.29	3,977,506.92

<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		9,113.00					9,113.00
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>		9,113.00					9,113.00

<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	18,567,287.36
Total Federally Funded salaries subject to PSERS withholding	701,881.00

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	498,812.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	498,812.00

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	602,931.81
Federal Pass Thru Revenue: 6831, 6832, 6839	507,417.00

Total Non-ARRA Federal Revenue 1,110,348.81

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00
Federal ARRA Edujobs Revenue: 8709	0.00
Federal ARRA Revenue: 8701-8707, 8721-8799	879,608.81
Federal ARRA Pass Thru Revenue: 6833-6836	0.00

Total ARRA Federal Revenue 879,608.81

Total Federal Revenue 1,989,957.62

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

Function 1000	1,211,202.53
Function 2000	5,482.17
Function 3000	0.00
Function 4000	0.00
Function 5000	981,675.40

Total Federal Expenditures reported in General Fund 2,198,360.10
