

LEA Name: Antietam SD
Address 100 Antietam Rd
City Reading, PA 19606-

Class Size: 3

County: Berks
AUN Number: 114060503

**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. Lawrence Mayes

Chief School Administrator

(Signature required)

Date

Pamela Janda

Board Secretary

(Signature required)

Date

Tracy L. Detwiler

Contact Person

tsetwiler@antietamsd.org

Contact Person E-mail Address

(610) 779-2606 Ext.

Contact Person Telephone Number

(610) 779-4424

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: Tracy L. Detwiler
6107792606 Extension:
tdetwiler@antietamsd.org

Index	Validation Failed	Amount
90017	<p>Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification.</p> <p>6153, Current AFR Rev Detail 6153, Prior AFR Rev Detail</p> <p>Justification: Real Estate transfer tax collections vary based on the number of properties sold and for 2013-14 there was an increase in properties sold in our district.</p>	
90021	<p>SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350 Prior Year SESS Schedule 2350</p> <p>Justification: There was an increase in solicitor fees overall for 2013-14, including an increase in the amount of special education litigation occurring within our district.</p>	

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

LEA Name: Antietam SD
AUN Number: 114060503
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:** 10/30/2014
 Annual Financial Report revisions submitted on:

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

Auditing Firm:

Herbein + Company, Inc.
2763 Century Blvd
Reading, PA 19610

Auditor Contact Name: Linda S. Himeback

Auditor Phone: 610.378.1175

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

Dr. Lawrence Mayes

Date

Signature

Pamela Janda

Date

AFR Contact Person: Tracy L. Detwiler

Email: tdetwiler@antietamsd.org

Phone: 6107792606

FAX: 6107794424

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	5,165,040				
0110	Investments	992,000				
0120	Taxes Receivable (Net)	597,483				
0130	Due From Other Funds	662				
0141	Due from Other Governments	245,702				
0142	State Revenue Receivable	259,797				
0143	Federal Revenue Receivable	26,889				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	34,197				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	1,920				
0190	Other Current Assets					
TOTAL ASSETS		7,323,690				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		7,323,690				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
564,705				5,729,745	0100
				992,000	0110
				597,483	0120
				662	0130
				245,702	0141
				259,797	0142
				26,889	0143
					0145
					0146
					0147
				34,197	0150
					0160
					0170
				1,920	0180
					0190
564,705				7,888,395	
					0910
564,705				7,888,395	

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		4,615		
0411	Due to Other Governments		113,510		
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable		195,583		
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits		1,059,813		
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities		441		
	TOTAL LIABILITIES		1,373,962		
0950	Deferred Inflows Of Resources		483,451		
Fund Balances					
0810	Nonspendable Fund Balance		1,920		
0820	Restricted Fund Balance				
0830	Committed Fund Balance		3,334,263		
0840	Assigned Fund Balance		597,820		
0850	Unassigned Fund Balance		1,532,274		
	TOTAL FUND BALANCES		5,466,277		
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		7,323,690		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				4,615	0400
				113,510	0411
					0412
					0413
				195,583	0420
					0430
					0440
					0450
				1,059,813	0461
					0462
					0470
					0480
				441	0490
				1,373,962	
				483,451	0950
					Fund Balances
				1,920	0810
564,705				564,705	0820
				3,334,263	0830
				597,820	0840
				1,532,274	0850
564,705				6,030,982	
564,705				7,888,395	

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	9,721,637				
7000 State Sources	5,424,944				
8000 Federal Sources	225,904				
TOTAL REVENUES	15,372,485				
EXPENDITURES					
1000 Instruction	8,264,716				
2000 Support Services	4,542,603				
3000 Noninstructional Services	359,532				
4000 Fac Acq, Const, and Imp	97,840				
5110 Debt Service (Principal & Interest)	1,662,032				
5130 Refund of Prior Year Receipts	663				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	14,927,386				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	445,099				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)					
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)					

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
				9,721,943	6000
				5,424,944	7000
				225,904	8000
306				15,372,791	
				8,264,716	1000
				4,542,603	2000
				359,532	3000
				97,840	4000
				1,662,032	5110
				663	5130
					5140
				14,927,386	
306				445,405	
					9110
					9120
					9130
					9200
					9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
					5200
					5300

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	445,099				
0040	Fund Balance - Beginning of Fiscal Year				
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR	5,466,277				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
306				445,405	
564,399				5,585,577	0040
					0050
564,705				6,030,982	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	9,655,329	9,655,329	9,721,637	66,308
7000	State Sources	5,443,803	5,443,803	5,424,944	(18,859)
8000	Federal Sources	198,211	198,211	225,904	27,693
TOTAL REVENUES		15,297,343	15,297,343	15,372,485	75,142
EXPENDITURES					
1100	Regular Programs	5,787,857	5,728,066	5,641,055	87,011
1200	Special Programs	2,525,772	2,525,772	2,255,820	269,952
1300	Vocational Programs	365,535	365,535	353,688	11,847
1400	Other Instructional Programs	33,492	33,492	10,440	23,052
1500	Nonpublic School Programs		3,713	3,713	
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	581,263	581,263	552,057	29,206
2200	Instructional Staff Services	537,901	462,501	441,284	21,217
2300	Administrative Services	1,356,910	1,433,456	1,393,013	40,443
2400	Pupil Health	164,820	164,952	158,033	6,919
2500	Business Services	365,625	365,625	341,306	24,319
2600	Operation and Maintenance of Plant Services	1,231,668	1,228,668	1,176,231	52,437
2700	Student Transportation Services	172,733	172,733	153,316	19,417
2800	Central & Other Support Services	268,505	323,305	318,433	4,872
2900	Other Support Services	9,000	9,000	8,930	70
3100	Food Services				
3200	Student Activities	361,609	361,609	344,652	16,957
3300	Community Services	20,800	20,800	14,880	5,920
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	95,100	95,100	97,840	(2,740)
5110	Debt Service (Principal & Interest)	1,662,032	1,662,032	1,662,032	
5130	Refund of Prior Year Receipts			663	(663)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		15,540,622	15,537,622	14,927,386	610,236
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(243,279)	(240,279)	445,099	685,378

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)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)		3,000		3,000
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	100,000	100,000		100,000
TOTAL OTHER FINANCING SOURCES (USES)		(100,000)	(103,000)		103,000
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(343,279)	(343,279)	445,099	788,378
0040	Fund Balance - Beginning of Fiscal Year			5,021,178	5,021,178
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(343,279)	(343,279)	5,466,277	5,809,556

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	24,507			24,507	
0110 Investments					
0130 Due From Other Funds	4,615			4,615	
0141 Due from Other Governments					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	13,269			13,269	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	42,391			42,391	
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)	9,585			9,585	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	9,585			9,585	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	51,976			51,976	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400 Due to Other Funds	120			120	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	6,653			6,653	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues	2,656			2,656	
0490 Other Current Liabilities					
Total Current Liabilities	9,429			9,429	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities					
TOTAL LIABILITIES	9,429			9,429	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	9,585			9,585	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	32,962			32,962	
TOTAL NET POSITION	42,547			42,547	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	51,976			51,976	

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	154,124			154,124	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	154,124			154,124	
OPERATING EXPENSES					
100 Salaries	162,331			162,331	
200 Employee Benefits	48,332			48,332	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	22,250			22,250	
500 Other Purchased Service	94			94	
600 Supplies	224,499			224,499	
700 Depreciation	2,261			2,261	
810 Dues and Fees	743			743	
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	460,510			460,510	
OPERATING INCOME (LOSS)	(306,386)			(306,386)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	5			5	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	37,842			37,842	
8000 Federal Sources	252,984			252,984	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	290,831			290,831	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(15,555)			(15,555)	

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)
CONTRIBUTIONS AND TRANSFERS					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)					
CHANGE IN NET POSITION	(15,555)			(15,555)	
0041 Net Position - Beginning of Fiscal Year	58,102			58,102	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	42,547			42,547	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				154,441	154,441
9938					
9939					
9940					
9941				210,938	210,938
9942					
9943				218,452	218,452
9944					
Net Cash Provided By (Used For) Operating Activities				(274,949)	(274,949)
Cash Flows From Non-Capital Financing Activities					
6000					
7000				38,074	38,074
8000				231,412	231,412
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				269,486	269,486
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				5	5
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				5	5

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(5,458)			(5,458)	
9935 Cash and Cash Equivalents Beginning of Year	29,965			29,965	
Cash and Cash Equivalents at Year End	24,507			24,507	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(306,386)			(306,386)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	2,261			2,261	
9902 Provision for Uncollectible Accounts	(670)			(670)	
9903 Other Adjustments	25,038			25,038	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(670)			(670)	
9905 Advances to Other Funds (0160)	(670)			(670)	
9906 (Inc) Dec in Inventories (0170)	2,899			2,899	
9907 (Inc) Dec in Prepaid Expenses (0180)	1,380			1,380	
9908 (Inc) Dec in Other Current Assets (0190)	(184)			(184)	
9909 Inc (Dec) in Accounts Payable (0400-0450)	(184)			(184)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(275)			(275)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)	(275)			(275)	
9912 Inc (Dec) in Advances from Other Funds (0470)	(275)			(275)	
9913 Inc (Dec) in Unearned Revenue (0480)	988			988	
9914 Inc (Dec) in Other Current Liabilities (0490)	988			988	
Total Adjustments	31,437			31,437	
Cash Provided By (Used For) Total	(274,949)			(274,949)	

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		3,672		57,369	
0110	Investments		1,348			
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			5,020		57,369	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			5,020		57,369	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		61,041
		1,348
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		62,389
		0910
		62,389

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			542
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			56,827

TOTAL LIABILITIES

57,369

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	5,020		

TOTAL NET POSITION

5,020

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

5,020

57,369

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		542
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		56,827
		57,369
		0950
		0791
		0798
		0799
		5,020
		5,020
		62,389

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			620		
9948	Other Deductions					
Change In Net Position					(620)	
0041	Net Position - Beginning of Fiscal Year					5,640
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year						5,020

**Total
Fiduciary
Funds**

9945

9946

620

9947

9948

(620)

5,640

0041

9949

5,020

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	7,974,233.81	
6112	Interim Real Estate Taxes	6,825.07	
6113	Public Utility Realty Tax	10,828.23	
6120	Current Per Capita Taxes, Sec. 679	18,693.60	
6140	Current Act 511 Taxes - Flat Rate Assessments	18,693.60	
6150	Current Act 511 Taxes - Proportional Assessments	856,630.51	
6400	Delinq on Taxes Levied/Assessed by the LEA	497,708.15	
6500	Earnings on Investments	10,898.09	
6700	Revenue From Student Activities	8,093.02	
6832	Federal IDEA Pass Through Revenue	181,854.00	
6836	Federal ARRA Race To Top Rev Recd as Pass Through	3,507.00	
6910	Rentals	16,507.33	
6920	Contributions and Donations From Private Sources	18.91	
6944	Receipts from Other LEAS in PA - Education	41,083.19	
6991	Refunds of Prior Years' Expenditures	6,594.06	
6999	All Other Local Revenues Not Specified	69,468.15	
6000	Total Revenue from Local Sources		9,721,636.72
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	3,124,904.48	
7160	Tuition - Orphans & Children Placed in Priv. Homes	85,264.83	
7250	Migratory Children	40.00	
7271	Special Education Funding for School Aged Pupils	495,797.04	
7310	Transportation (Regular and Additional)	95,121.60	
7320	Rental and Sinking Fund Payments	100,195.56	
7330	Health Services	24,067.90	
7340	State Property Tax Reduction Allocation	455,745.08	
7501	PA Accountability Grant	56,543.00	
7810	Revenue for Social Security Payments	304,815.81	
7820	Revenue for Retirement Payments	682,448.24	
7000	Total Revenue from State Sources		5,424,943.54

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	207,488.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	18,367.00	
8810	Schl Based ACCESS Med Reimb Prog	48.62	
8000	Total Revenue from Federal Sources		225,903.62

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	9,721,636.72	
Revenue from State Sources	5,424,943.54	
Revenue from Federal Sources	225,903.62	
Other Financing Sources		
		15,372,483.88

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>247,164,840</u>	<u>8,542,018</u>	<u>7,974,234</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	18,693.60	
6140	Current Act 511 Taxes - Flat Rate Assessments		18,693.60
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	765,420.88	
6153	Real Estate Transfer Taxes	91,209.63	
6150	Current Act 511 Taxes - Proportional Assessments		856,630.51

<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	7,974,233.81	0.00	0.00	7,974,233.81
6112	Interim Real Estate Taxes	6,825.07	23.71	0.00	6,801.36
6113	Public Utility Realty Tax	10,828.23	0.00	0.00	10,828.23
6120	Current Per Capita Taxes, Sec. 679	18,693.60	0.00	0.00	18,693.60
6140	Current Act 511 Taxes - Flat Rate Assessments	18,693.60	0.00	0.00	18,693.60
6150	Current Act 511 Taxes - Proportional Assessments	856,630.51	34,036.26	39,327.62	861,921.87
6400	Delinq on Taxes Levied/Assessed by the LEA	497,708.15	563,423.19	530,692.24	464,977.20
6999 TOTAL TAXES		9,383,612.97	597,483.16	570,019.86	9,356,149.67

<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	492,328.94	563,423.19	530,692.24	459,597.99
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		492,328.94	563,423.19	530,692.24	459,597.99

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	5,641,054.91	
1200 Special and Gifted Education	2,255,820.02	
1300 Vocational Education Programs	353,688.22	
1400 Other Instructional Programs - E/S	10,439.91	
1500 Nonpublic School Programs	3,713.07	
		8,264,716.13
2000 <u>Support Services</u>		
2100 Pupil Personnel	552,056.62	
2200 Instructional Staff	441,284.43	
2300 Administration	1,393,013.30	
2400 Pupil Health	158,032.52	
2500 Business	341,306.49	
2600 Operation & Maintenance of Plant Services	1,176,231.45	
2700 Student Transportation Services	153,315.75	
2800 Central	318,432.52	
2900 Other Support Services	8,929.81	
		4,542,602.89
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	344,651.78	
3300 Community Services	14,880.17	
		359,531.95
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4400 Arch & Eng Services / Ed Specs - Improvements	2,768.00	
4600 Existing Building Improvement Services	95,072.00	
		97,840.00
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	1,662,695.11	
		1,662,695.11
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>14,927,386.08</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	4,574,735.24
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	1,032,374.92
220 Social Security Contributions	343,418.94
230 PSERS Retirement Contributions	762,053.35
240 Tuition Reimbursements	92,238.90
250 Unemployment Compensation	14,211.92
260 Workmen's Compensation	18,137.21
290 Other Employee Benefits	26,412.50
Total Personnel Services-Employee Benefits	2,288,847.74
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	167,390.33
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	603.69
Total Purchased Property Services	603.69
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	9,074.93
550 Printing & Binding	111.00
560 Tuition	1,037,830.08
580 Travel	621.69
590 Miscellaneous Purchased Services	387.00
Total Other Purchased Services	1,048,024.70
600 <u>Supplies</u>	
610 General Supplies	68,469.59
630 Food	48.50
640 Books & Periodicals	62,395.34
650 Supplies - Technology Related	35,947.75
Total Supplies	166,861.18
700 <u>Property</u>	
750 Equipment - Original & Additional	13,394.25
760 Equipment - Replacement	3,170.00
Total Property	16,564.25
800 <u>Other Objects</u>	
Total Other Objects	1,689.00
Total 1000 Instruction	<u>8,264,716.13</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	1,724,290.19	1,619,651.77	196,794.69	3,540,736.65
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	369,724.45	354,202.29		723,926.74
220 Social Security Contributions	138,695.38	121,342.73	5,892.44	265,930.55
230 PSERS Retirement Contributions	315,297.55	273,403.31		588,700.86
240 Tuition Reimbursements	49,407.80	21,565.00		70,972.80
250 Unemployment Compensation	5,647.80	4,831.31		10,479.11
260 Workmen's Compensation	6,950.21	5,763.84		12,714.05
290 Other Employee Benefits	12,025.00	3,025.00		15,050.00
Total Personnel Services-Employee Benefits	897,748.19	784,133.48	5,892.44	1,687,774.11
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	450.00	25,075.02		25,525.02
400 Purchased Property Services				
430 Repairs and Maintenance		556.20		556.20
Total Purchased Property Services		556.20		556.20
500 Other Purchased Services				
510 Student Transportation Services	281.45	1,854.48		2,135.93
550 Printing & Binding		111.00		111.00
562 Tuition to Pennsylvania Charter Schools	70,032.29	103,381.83		173,414.12
568 Tuition for PRRIs (in-state) and Detention Centers	25,192.85	25,192.84		50,385.69
580 Travel	187.76	342.76		530.52
591 Services Purchased locally	150.00	237.00		387.00
Total Other Purchased Services	95,844.35	131,119.91		226,964.26
600 Supplies				
610 General Supplies	40,931.37	24,732.88		65,664.25
630 Food		48.50		48.50
640 Books & Periodicals	45,516.39	11,510.53		57,026.92
650 Supplies - Technology Related	12,763.28	9,304.47		22,067.75
Total Supplies	99,211.04	45,596.38		144,807.42
700 Property				
750 Equipment - Original & Additional	2,554.79	7,277.46		9,832.25
760 Equipment - Replacement		3,170.00		3,170.00
Total Property	2,554.79	10,447.46		13,002.25
800 Other Objects				
Total Other Objects	50.00	1,639.00		1,689.00
Total 1100 Regular Programs - E/S	<u>2,820,148.56</u>	<u>2,618,219.22</u>	<u>202,687.13</u>	<u>5,641,054.91</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	482,098.61	411,554.00	133,821.00	1,027,473.61
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	201,231.12	107,036.07		308,267.19
220 Social Security Contributions	44,708.70	32,282.11		76,990.81
230 PSERS Retirement Contributions	99,847.91	72,416.67		172,264.58
240 Tuition Reimbursements	13,350.00	7,916.10		21,266.10
250 Unemployment Compensation	2,216.55	1,516.26		3,732.81
260 Workmen's Compensation	3,050.41	2,372.75		5,423.16
290 Other Employee Benefits	11,112.50	250.00		11,362.50
Total Personnel Services-Employee Benefits	375,517.19	223,789.96		599,307.15
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	41,315.31	98,746.00		140,061.31
400 Purchased Property Services				
430 Repairs and Maintenance		47.49		47.49
Total Purchased Property Services		47.49		47.49
500 Other Purchased Services				
510 Student Transportation Services		6,939.00		6,939.00
561 Tuition to Other School Districts Within The State		8,644.75		8,644.75
562 Tuition to Pennsylvania Charter Schools	21,316.58	72,774.81		94,091.39
563 Tuition to Nonpublic Schools	181,676.97	126,103.27		307,780.24
567 Tuition to Approved Private and PA Chartered Schools		7,410.00		7,410.00
568 Tuition for PRRIs (in-state) and Detention Centers	1,784.15			1,784.15
569 Tuition - Other		36,574.00		36,574.00
580 Travel	91.17			91.17
Total Other Purchased Services	204,868.87	258,445.83		463,314.70
600 Supplies				
610 General Supplies	2,163.32	642.02		2,805.34
640 Books & Periodicals	4,841.86	526.56		5,368.42
650 Supplies - Technology Related	1,190.00	12,690.00		13,880.00
Total Supplies	8,195.18	13,858.58		22,053.76
700 Property				
750 Equipment - Original & Additional	3,562.00			3,562.00
Total Property	3,562.00			3,562.00
Total 1200 Special and Gifted Education	<u>1,115,557.16</u>	<u>1,006,441.86</u>	<u>133,821.00</u>	<u>2,255,820.02</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
500 <u>Other Purchased Services</u>			
564 Tuition to Career and Technology Centers	353,688.22		353,688.22
Total Other Purchased Services	353,688.22		353,688.22
Total 1300 Vocational Education Programs	<u>353,688.22</u>		<u>353,688.22</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		3,675.00		3,675.00
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		281.18		281.18
230 PSERS Retirement Contributions		622.21		622.21
Total Personnel Services-Employee Benefits		903.39		903.39
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,804.00		1,804.00
500 <u>Other Purchased Services</u>				
560 Tuition	240.00	3,817.52		4,057.52
Total Other Purchased Services	240.00	3,817.52		4,057.52
Total 1400 Other Instructional Programs - E/S	<u>240.00</u>	<u>10,199.91</u>		<u>10,439.91</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		3,675.00		3,675.00
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		281.18		281.18
230 PSERS Retirement Contributions		622.21		622.21
Total Personnel Services-Employee Benefits		903.39		903.39
500 <u>Other Purchased Services</u>				
568 Tuition for PRRIs (in-state) and Detention Centers		531.25		531.25
Total Other Purchased Services		531.25		531.25
Total 1430 Homebound Instruction		<u>5,109.64</u>		<u>5,109.64</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		1,804.00		1,804.00
500 <u>Other Purchased Services</u>				
560 Tuition	240.00	3,286.27		3,526.27
Total Other Purchased Services	240.00	3,286.27		3,526.27
Total 1440 Alternative Regular Education	240.00	5,090.27		5,330.27

	<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		1,804.00		1,804.00
500 <u>Other Purchased Services</u>				
561 Tuition to Other School Districts Within The State		2,072.91		2,072.91
568 Tuition for PRRIs (in-state) and Detention Centers	240.00	1,213.36		1,453.36
Total Other Purchased Services	240.00	3,286.27		3,526.27
Total 1442 PDE Approved Alternative Education Programs	<u>240.00</u>	<u>5,090.27</u>		<u>5,330.27</u>

	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	2,849.98	2,849.98
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	180.99	180.99
220 Social Security Contributions	94.68	216.40
230 PSERS Retirement Contributions	202.59	465.70
Total Personnel Services-Employee Benefits	478.26	863.09
Total 1500 Nonpublic School Programs	<u>3,328.24</u>	<u>3,713.07</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	2,187,460.78
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	522,818.59
220 Social Security Contributions	162,254.77
230 PSERS Retirement Contributions	356,271.06
240 Tuition Reimbursements	4,878.00
250 Unemployment Compensation	6,181.19
260 Workmen's Compensation	8,983.22
290 Other Employee Benefits	1,509.67
Total Personnel Services-Employee Benefits	1,062,896.50
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	231,946.67
400 Purchased Property Services	
410 Cleaning Services	8,961.20
420 Utility Services	302,085.84
430 Repairs and Maintenance	160,526.20
440 Rentals	20,525.52
460 Extermination Services	2,492.09
490 Other Purchased Property Services	3,500.00
Total Purchased Property Services	498,090.85
500 Other Purchased Services	
510 Student Transportation Services	51,209.90
520 Insurance-General	66,371.00
530 Communications	76,837.68
540 Advertising	2,298.30
550 Printing & Binding	7,601.73
580 Travel	6,867.48
590 Miscellaneous Purchased Services	16,701.48
Total Other Purchased Services	227,887.57
600 Supplies	
610 General Supplies	114,293.31
620 Energy	23,830.73
630 Food	3,169.47
640 Books & Periodicals	14,002.20
650 Supplies - Technology Related	30,080.21
Total Supplies	185,375.92
700 Property	
750 Equipment - Original & Additional	64,825.03
760 Equipment - Replacement	70,858.29
Total Property	135,683.32

2000 Support Services

800 Other Objects

Total Other Objects

Total 2000 Support Services

Total

13,261.28

4,542,602.89

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	66,400.00	337,144.51
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		107,213.70
220 Social Security Contributions		24,495.20
230 PSERS Retirement Contributions		57,078.77
240 Tuition Reimbursements		2,652.00
250 Unemployment Compensation		815.96
260 Workmen's Compensation		1,187.29
Total Personnel Services-Employee Benefits		193,442.92
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		18,815.15
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		187.51
580 Travel		100.00
Total Other Purchased Services		287.51
600 <u>Supplies</u>		
610 General Supplies		1,921.53
650 Supplies - Technology Related		445.00
Total Supplies		2,366.53
Total 2100 Pupil Personnel	<u>66,400.00</u>	<u>552,056.62</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	16,939.06	16,939.05		33,878.11
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	9,919.86	9,919.76		19,839.62
220 Social Security Contributions	1,264.06	1,263.56		2,527.62
230 PSERS Retirement Contributions	2,867.81	2,867.81		5,735.62
250 Unemployment Compensation	58.46	58.22		116.68
260 Workmen's Compensation	85.86	84.94		170.80
Total Personnel Services-Employee Benefits	14,196.05	14,194.29		28,390.34
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	690.00	690.00		1,380.00
500 Other Purchased Services				
580 Travel	50.00	50.00		100.00
Total Other Purchased Services	50.00	50.00		100.00
600 Supplies				
610 General Supplies	82.98			82.98
Total Supplies	82.98			82.98
Total 2110 Supervision Of Pupil Personnel Services	<u>31,958.09</u>	<u>31,873.34</u>		<u>63,831.43</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	79,184.60	108,821.80		188,006.40
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	13,830.34	37,576.37		51,406.71
220 Social Security Contributions	5,971.10	7,522.87		13,493.97
230 PSERS Retirement Contributions	13,405.95	18,423.56		31,829.51
240 Tuition Reimbursements		2,652.00		2,652.00
250 Unemployment Compensation	116.42	350.02		466.44
260 Workmen's Compensation	168.95	508.71		677.66
Total Personnel Services-Employee Benefits	33,492.76	67,033.53		100,526.29
500 Other Purchased Services				
510 Student Transportation Services		187.51		187.51
Total Other Purchased Services		187.51		187.51
600 Supplies				
650 Supplies - Technology Related		445.00		445.00
Total Supplies		445.00		445.00
Total 2120 Guidance Services	<u>112,677.36</u>	<u>176,487.84</u>		<u>289,165.20</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		48,860.00	66,400.00	115,260.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	18,788.19	17,179.18		35,967.37
220 Social Security Contributions	4,846.42	3,627.19		8,473.61
230 PSERS Retirement Contributions	11,241.57	8,272.07		19,513.64
250 Unemployment Compensation	116.42	116.42		232.84
260 Workmen's Compensation	169.88	168.95		338.83
Total Personnel Services-Employee Benefits	35,162.48	29,363.81		64,526.29
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	750.00	3,500.00		4,250.00
600 Supplies				
610 General Supplies	1,525.05	313.50		1,838.55
Total Supplies	1,525.05	313.50		1,838.55
Total 2140 Psychological Services	<u>37,437.53</u>	<u>82,037.31</u>	<u>66,400.00</u>	<u>185,874.84</u>

	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		13,185.15
Total 2170 Student Accounting Services		<u>13,185.15</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	105,893.70	132,546.98		238,440.68
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	8,925.78	22,718.42		31,644.20
220 Social Security Contributions	8,030.07	9,888.67		17,918.74
230 PSERS Retirement Contributions	17,206.84	21,930.80		39,137.64
240 Tuition Reimbursements	1,449.00			1,449.00
250 Unemployment Compensation	298.68	167.76		466.44
260 Workmen's Compensation	433.96	243.70		677.66
Total Personnel Services-Employee Benefits	36,344.33	54,949.35		91,293.68
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	20,627.02	13,510.00	35.00	34,172.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	13,558.39	12,858.58		26,416.97
440 Rentals	14,356.38	4,856.94		19,213.32
Total Purchased Property Services	27,914.77	17,715.52		45,630.29
500 <u>Other Purchased Services</u>				
580 Travel	285.83	920.70		1,206.53
591 Services Purchased locally	1,960.00	1,540.00		3,500.00
Total Other Purchased Services	2,245.83	2,460.70		4,706.53
600 <u>Supplies</u>				
610 General Supplies	880.65	1,898.37	399.00	3,178.02
640 Books & Periodicals	3,880.05	7,934.29		11,814.34
650 Supplies - Technology Related	2,864.68	9,184.19		12,048.87
Total Supplies	7,625.38	19,016.85	399.00	27,041.23
Total 2200 Instructional Staff	<u>200,651.03</u>	<u>240,199.40</u>	<u>434.00</u>	<u>441,284.43</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		828,372.18
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		177,708.06
220 Social Security Contributions		60,139.07
230 PSERS Retirement Contributions		135,452.63
240 Tuition Reimbursements		450.00
250 Unemployment Compensation		1,749.60
260 Workmen's Compensation		2,543.56
290 Other Employee Benefits		500.00
Total Personnel Services-Employee Benefits		378,542.92
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		82,571.21
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		1,611.50
Total Purchased Property Services		1,611.50
500 <u>Other Purchased Services</u>		
520 Insurance-General		16,941.00
530 Communications		27,023.79
540 Advertising		2,298.30
550 Printing & Binding		7,601.73
580 Travel		2,022.86
590 Miscellaneous Purchased Services		4,271.67
Total Other Purchased Services		60,159.35
600 <u>Supplies</u>		
610 General Supplies	3,073.00	17,296.44
630 Food		3,169.47
640 Books & Periodicals		2,187.86
Total Supplies	3,073.00	22,653.77
700 <u>Property</u>		
750 Equipment - Original & Additional		1,386.04
760 Equipment - Replacement		10,778.50
Total Property		12,164.54
800 <u>Other Objects</u>		
Total Other Objects		6,937.83
Total 2300 Administration	3,073.00	1,393,013.30

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		3,659.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		278.46
230 PSERS Retirement Contributions		619.46
Total Personnel Services-Employee Benefits		897.92
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		17,900.00
500 <u>Other Purchased Services</u>		
520 Insurance-General		12,115.00
540 Advertising		2,298.30
Total Other Purchased Services		14,413.30
Total 2310 Board Services		<u>36,870.22</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		652.80
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		49.94
Total Personnel Services-Employee Benefits		49.94
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		15,831.81
500 <u>Other Purchased Services</u>		
520 Insurance-General		4,826.00
550 Printing & Binding		2,384.60
Total Other Purchased Services		7,210.60
Total 2330 Tax Assessment And Collection Services		<u>23,745.15</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		48,463.20
Total 2350 Legal and Accounting Services		<u>48,463.20</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				288,971.70
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				39,473.05
220 Social Security Contributions				19,774.05
230 PSERS Retirement Contributions				47,550.49
240 Tuition Reimbursements				450.00
250 Unemployment Compensation				350.02
260 Workmen's Compensation				507.79
290 Other Employee Benefits				500.00
Total Personnel Services-Employee Benefits				108,605.40
500 <u>Other Purchased Services</u>				
550 Printing & Binding				3,031.00
580 Travel				1,564.86
Total Other Purchased Services				4,595.86
600 <u>Supplies</u>				
610 General Supplies				5,332.73
630 Food				3,072.97
640 Books & Periodicals				2,187.86
Total Supplies				10,593.56
700 <u>Property</u>				
750 Equipment - Original & Additional				774.99
760 Equipment - Replacement				3,489.50
Total Property				4,264.49
800 <u>Other Objects</u>				
Total Other Objects				5,844.83
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>422,875.84</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	261,966.15	273,122.53		535,088.68
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	67,566.15	70,668.86		138,235.01
220 Social Security Contributions	19,394.51	20,642.11		40,036.62
230 PSERS Retirement Contributions	43,891.31	43,391.37		87,282.68
250 Unemployment Compensation	699.79	699.79		1,399.58
260 Workmen's Compensation	1,018.35	1,017.42		2,035.77
Total Personnel Services-Employee Benefits	132,570.11	136,419.55		268,989.66
400 Purchased Property Services				
430 Repairs and Maintenance		1,611.50		1,611.50
Total Purchased Property Services		1,611.50		1,611.50
500 Other Purchased Services				
530 Communications	6,605.28	3,629.23		10,234.51
550 Printing & Binding	635.00	1,551.13		2,186.13
580 Travel	333.00	125.00		458.00
591 Services Purchased locally	415.07			415.07
Total Other Purchased Services	7,988.35	5,305.36		13,293.71
600 Supplies				
610 General Supplies	1,557.90	7,332.81	3,073.00	11,963.71
630 Food		96.50		96.50
Total Supplies	1,557.90	7,429.31	3,073.00	12,060.21
700 Property				
750 Equipment - Original & Additional		611.05		611.05
760 Equipment - Replacement		7,289.00		7,289.00
Total Property		7,900.05		7,900.05
800 Other Objects				
Total Other Objects	924.00	169.00		1,093.00
Total 2380 Office Of The Principal Services	<u>405,006.51</u>	<u>431,957.30</u>	<u>3,073.00</u>	<u>840,036.81</u>

	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		376.20
500 <u>Other Purchased Services</u>		
530 Communications		16,789.28
591 Services Purchased locally		3,856.60
Total Other Purchased Services		20,645.88
Total 2390 Other Administration Services		<u>21,022.08</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		102,405.51
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		25,776.47
220 Social Security Contributions		7,715.54
230 PSERS Retirement Contributions		14,800.47
250 Unemployment Compensation		466.72
260 Workmen's Compensation		675.80
Total Personnel Services-Employee Benefits		49,435.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		1,955.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services		255.71
430 Repairs and Maintenance		240.00
Total Purchased Property Services		495.71
500 <u>Other Purchased Services</u>		
580 Travel		521.26
Total Other Purchased Services		521.26
600 <u>Supplies</u>		
610 General Supplies		3,065.04
Total Supplies		3,065.04
800 <u>Other Objects</u>		
Total Other Objects		155.00
Total 2400 Pupil Health		<u>158,032.52</u>

2500 Business

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		208,312.98
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		33,615.60
220 Social Security Contributions		15,876.23
230 PSERS Retirement Contributions		33,912.84
250 Unemployment Compensation		350.02
260 Workmen's Compensation		507.79
Total Personnel Services-Employee Benefits		84,262.48
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		26,299.74
400 Purchased Property Services		
440 Rentals		1,312.20
Total Purchased Property Services		1,312.20
500 Other Purchased Services		
580 Travel		2,323.94
Total Other Purchased Services		2,323.94
600 Supplies		
610 General Supplies		1,554.91
650 Supplies - Technology Related		40.00
Total Supplies		1,594.91
700 Property		
760 Equipment - Replacement		11,956.79
Total Property		11,956.79
800 Other Objects		
Total Other Objects		5,243.45
Total 2500 Business		<u>341,306.49</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				383,964.68
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				146,742.00
220 Social Security Contributions				29,276.95
230 PSERS Retirement Contributions				63,700.05
250 Unemployment Compensation				1,283.15
260 Workmen's Compensation				1,865.89
290 Other Employee Benefits				1,009.67
Total Personnel Services-Employee Benefits				243,877.71
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				783.55
400 Purchased Property Services				
410 Cleaning Services				8,705.49
420 Utility Services				302,085.84
430 Repairs and Maintenance				117,486.28
460 Extermination Services				2,492.09
490 Other Purchased Property Services				3,500.00
Total Purchased Property Services				434,269.70
500 Other Purchased Services				
523 General Property and Liability Insurance				37,826.00
580 Travel				345.67
Total Other Purchased Services				38,171.67
600 Supplies				
610 General Supplies	20,614.27	33,739.36		54,353.63
620 Energy				281.51
Total Supplies				54,635.14
700 Property				
750 Equipment - Original & Additional				6,077.00
760 Equipment - Replacement				13,527.00
Total Property				19,604.00
800 Other Objects				
Total Other Objects				925.00
Total 2600 Operation & Maintenance of Plant Services				<u>1,176,231.45</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		47,374.59
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		3,624.23
230 PSERS Retirement Contributions		6,187.78
250 Unemployment Compensation		815.96
260 Workmen's Compensation		1,186.37
Total Personnel Services-Employee Benefits		11,814.34
400 Purchased Property Services		
430 Repairs and Maintenance		6,959.45
Total Purchased Property Services		6,959.45
500 Other Purchased Services		
513 St Tr Svc-Contr Carrier		40,790.27
516 St Tr Svc from the IU		10,232.12
522 Automotive Liability Insurance		11,604.00
530 Communications		490.43
Total Other Purchased Services		63,116.82
600 Supplies		
610 General Supplies		501.33
620 Energy		23,549.22
Total Supplies		24,050.55
Total 2700 Student Transportation Services		<u>153,315.75</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		41,445.65
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		118.56
220 Social Security Contributions		3,208.81
230 PSERS Retirement Contributions		6,000.88
240 Tuition Reimbursements		327.00
250 Unemployment Compensation		233.34
260 Workmen's Compensation		338.86
Total Personnel Services-Employee Benefits		10,227.45
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		67,350.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		7,812.00
Total Purchased Property Services		7,812.00
500 <u>Other Purchased Services</u>		
530 Communications		49,323.46
580 Travel		347.22
Total Other Purchased Services		49,670.68
600 <u>Supplies</u>		
610 General Supplies		32,422.41
650 Supplies - Technology Related		17,546.34
Total Supplies		49,968.75
700 <u>Property</u>		
750 Equipment - Original & Additional		57,361.99
760 Equipment - Replacement		34,596.00
Total Property		91,957.99
Total 2800 Central		<u>318,432.52</u>

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
500 Other Purchased Services		
595 Intermediate Unit Payments by Withholding		8,929.81
Total Other Purchased Services		8,929.81
Total 2900 Other Support Services		<u>8,929.81</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		186,844.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		14,182.67
230 PSERS Retirement Contributions		25,847.20
Total Personnel Services-Employee Benefits		40,029.87
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		31,399.54
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		31,751.46
520 Insurance-General		20,466.00
580 Travel		207.09
590 Miscellaneous Purchased Services		16,555.45
Total Other Purchased Services		68,980.00
600 <u>Supplies</u>		
610 General Supplies	66.38	28,836.29
640 Books & Periodicals	1,406.25	1,406.25
Total Supplies	1,472.63	30,242.54
800 <u>Other Objects</u>		
Total Other Objects		2,036.00
Total 3000 Operation of Noninstructional Services	<u>1,472.63</u>	<u>359,531.95</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		186,844.00
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		14,182.67
230 PSERS Retirement Contributions		25,847.20
Total Personnel Services-Employee Benefits		40,029.87
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		17,992.00
500 Other Purchased Services		
510 Student Transportation Services		31,751.46
520 Insurance-General		20,466.00
580 Travel		207.09
591 Services Purchased locally		16,555.45
Total Other Purchased Services		68,980.00
600 Supplies		
610 General Supplies		28,769.91
Total Supplies		28,769.91
800 Other Objects		
Total Other Objects		2,036.00
Total 3200 Student Activities		<u>344,651.78</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		13,407.54
600 <u>Supplies</u>		
610 General Supplies	66.38	66.38
640 Books & Periodicals	1,406.25	1,406.25
Total Supplies	1,472.63	1,472.63
Total 3300 Community Services	<u>1,472.63</u>	<u>14,880.17</u>

	<u>Federal</u>	<u>Total</u>
4000 Facilities Acquisition, Const. and Improve. Svcs.		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		2,768.00
400 <u>Purchased Property Services</u>		
450 Construction Services		95,072.00
Total Purchased Property Services		95,072.00
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>97,840.00</u>

	<u>Federal</u>	<u>Total</u>
4400 Arch & Eng Services / Ed Specs - Improvements		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		2,768.00
Total 4400 Arch & Eng Services / Ed Specs - Improvements		<u>2,768.00</u>

	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services		
400 <u>Purchased Property Services</u>		
450 Construction Services		95,072.00
Total Purchased Property Services		95,072.00
Total 4600 Existing Building Improvement Services		<u>95,072.00</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	646,219.67
880 Refund of Prior Year's Receipts	663.05
Total Other Objects	646,882.72
900 Other Financing Uses	
910 Redemption of Principal	1,015,812.39
Total Other Financing Uses	1,015,812.39
Total 5000 Other Expenditures and Financing Uses	<u>1,662,695.11</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 Other Objects		
830 Interest		646,219.67
880 Refund of Prior Year's Receipts		663.05
Total Other Objects		646,882.72
900 Other Financing Uses		
910 Redemption of Principal		1,015,812.39
Total Other Financing Uses		1,015,812.39
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>1,662,695.11</u>

	<u>Federal</u>	<u>Total</u>
5110 Debt Service		
800 Other Objects		
830 Interest		646,219.67
Total Other Objects		646,219.67
900 Other Financing Uses		
910 Redemption of Principal		1,015,812.39
Total Other Financing Uses		1,015,812.39
Total 5110 Debt Service		<u>1,662,032.06</u>

	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Years' Revenues/Receipts		
800 Other Objects		
880 Refund of Prior Year's Receipts		663.05
Total Other Objects		663.05
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>663.05</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		19,120,000		169,696	35,456	253,674	19,578,826
2 Additional Debt Incurred During Year				225,342	61,074	140,159	426,575
3 Retirements and Repayments		855,000		160,813		153,763	1,169,576
4 Debt at End of Fiscal Year		18,265,000		234,225	96,530	240,070	18,835,825
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		18,265,000		234,225	96,530	240,070	18,835,825
7 Current Portion P&I - Due within 1 year		1,505,203		159,151		86,793	1,751,147
8 Interest Paid during current fiscal year		642,690		3,530			646,220

(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	1,015,812		646,220	1,662,032	
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		1,015,812		646,220	1,662,032	
<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 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		
Extended Term Financing Agreements		169,696	225,342	160,813	234,225	159,151	3,530
Other Post-Employment Benefits (OPEB)		35,456	61,074	0	96,530	0	0
Compensated Absences		253,674	140,159	153,763	240,070	86,793	0
General Obligation Bonds - (CIB)	02/ 2010	1,485,000	0	5,000	1,480,000	65,270	60,355
General Obligation Bonds - (CIB)	02/ 2010	5,935,000	0	375,000	5,560,000	576,305	198,805
General Obligation Bonds - (CIB)	05/ 2011	2,580,000	0	15,000	2,565,000	116,370	101,576
General Obligation Bonds - (CIB)	01/ 2012	6,695,000	0	215,000	6,480,000	448,503	224,953
General Obligation Bonds - (CIB)	05/ 2012	2,425,000	0	245,000	2,180,000	298,755	57,001
Totals for Debt Entered:		19,578,826	426,575	1,169,576	18,835,825	1,751,147	646,220

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

1,037,830.08

Total

1,037,830.08

Tuition Paid to Institution Types During Fiscal Year

**Tuition Paid For
Nonspecial Education**

**Tuition Paid For
Special Education**

1	1306 Institutions	2,072.91	5,413.75
2	Institutionalized Children's Programs		
3	Juveniles incarcerated in adult facilities		
4	Residential Treatment Facilities		
5	Other Local Education Agencies		
6	Brick and Mortar Charter Schools		
7	Cyber Charter Schools	173,414.12	94,091.39
8	Career and Technology Centers	339,443.50	14,244.72
9	Approved Private Schools		7,410.00
10	PA Chartered Schools for the Deaf and Blind		
11	Private Residential Rehabilitative Institutions	52,370.30	1,784.15
12	Juvenile detention centers		
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In This Section		347,585.24
Total Amounts Paid to Institutions		567,300.83	470,529.25

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	450.00	24,675.02	25,125.02
1100-323			
1100-324			
1100-329		400.00	400.00
Total 320	450.00	25,075.02	25,525.02
1200-322	17,261.70	91,801.44	109,063.14
1200-323		666.86	666.86
1200-324			
1200-329			
Total 320	17,261.70	92,468.30	109,730.00
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324	327.02	310.00	637.02
2200-329			
Total 320	327.02	310.00	637.02
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	196,794.69	196,794.69
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions	5,892.44	5,892.44
Total Personnel Services-Employee Benefits	5,892.44	5,892.44
Total 1190 Federally Funded Regular Programs	<u>202,687.13</u>	<u>202,687.13</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	75,019.97		75,019.97
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	18,788.19		18,788.19
220 Social Security Contributions	5,584.68		5,584.68
230 PSERS Retirement Contributions	12,700.92		12,700.92
250 Unemployment Compensation	116.68		116.68
260 Workmen's Compensation	168.95		168.95
Total Personnel Services-Employee Benefits	37,359.42		37,359.42
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services		858.00	858.00
Total 1243 Gifted Support	<u>112,379.39</u>	<u>858.00</u>	<u>113,237.39</u>

1280 Special Programs - Early Intervention Support

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1280 Special Programs - Early Intervention Support

Elementary

Federal

Total

17,261.70

17,261.70

17,261.70

17,261.70

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	62,601.55	87,755.02		150,356.57
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	110.64	13,713.43		13,824.07
220 Social Security Contributions	4,771.17	6,517.57		11,288.74
230 PSERS Retirement Contributions	10,259.86	14,856.93		25,116.79
240 Tuition Reimbursements	1,449.00			1,449.00
250 Unemployment Compensation	233.34	116.42		349.76
260 Workmen's Compensation	338.83	168.95		507.78
Total Personnel Services-Employee Benefits	17,162.84	35,373.30		52,536.14
600 Supplies				
610 General Supplies	810.85	1,898.37		2,709.22
640 Books & Periodicals	3,857.69	7,916.72		11,774.41
650 Supplies - Technology Related	2,864.68	9,184.19		12,048.87
Total Supplies	7,533.22	18,999.28		26,532.50
Total 2250 School Library Services	<u>87,297.61</u>	<u>142,127.60</u>		<u>229,425.21</u>

	<u>Total</u>
2450 Nonpublic Health Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	7,204.60
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	551.14
250 Unemployment Compensation	116.68
260 Workmen's Compensation	168.95
Total Personnel Services-Employee Benefits	836.77
Total 2450 Nonpublic Health Services	<u>8,041.37</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	47,374.59
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	3,624.23
230 PSERS Retirement Contributions	6,187.78
Total Personnel Services-Employee Benefits	9,812.01
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	6,959.45
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	326.20
522 Automotive Liability Insurance	11,604.00
530 Communications	490.43
Total Other Purchased Services	12,420.63
600 <u>Supplies</u>	
610 General Supplies	15.98
620 Energy	11,754.60
Total Supplies	11,770.58
Total 2750 Nonpublic Transportation	<u>88,337.26</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	72,291.30	216,873.90	289,165.20
2140 Psychological Services	46,468.71	139,406.13	185,874.84
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	151,225.47		151,225.47
2350 Legal and Accounting Services	18,261.56	30,201.64	48,463.20
2420 Medical Services	488.75	1,466.25	1,955.00
2440 Nursing Services	37,009.04	111,027.11	148,036.15
2700 Student Transportation Services	78,191.03	75,124.72	153,315.75
TOTAL	403,935.86	574,099.75	978,035.61

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	1,038,206.78	432,338.21	1,470,544.99
	212 Dental Insurance	41,186.66	16,822.72	58,009.38
	215 Eye Care Insurance	7,628.70	3,118.73	10,747.43
	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	1,087,022.14	452,279.66	1,539,301.80
50 Enterprise Fund				
	211 Medical Insurance		6,144.80	6,144.80
	212 Dental Insurance		342.84	342.84
	215 Eye Care Insurance		51.00	51.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL		6,538.64	6,538.64
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	1,087,022.14	458,818.30	1,545,840.44

<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		35.00					35.00
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies		3,472.00					3,472.00
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>		3,507.00					3,507.00

<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	6,949,040.02
Total Federally Funded salaries subject to PSERS withholding	392,745.74

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	207,488.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	207,488.00

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	225,903.62
Federal Pass Thru Revenue: 6831, 6832, 6839	181,854.00

Total Non-ARRA Federal Revenue 407,757.62

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	3,507.00

Total ARRA Federal Revenue 3,507.00

Total Federal Revenue 411,264.62

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

Function 1000	339,836.37
Function 2000	69,907.00
Function 3000	1,472.63
Function 4000	0.00
Function 5000	0.00

Total Federal Expenditures reported in General Fund 411,216.00
