

LEA Name: North Penn SD
Address: 401 E. Hancock St.
City: Lansdale, PA 19446-

Class Size: 2

County: Montgomery
AUN Number: 123465702

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. Curtis R. Dietrich
Chief School Administrator


(Signature required)

10/30/14
Date

Stephen B. Skrocki
Board Secretary


(Signature required)

10/30/14
Date

Brian Pawling
Contact Person

(215) 853-1015 Ext.
Contact Person Telephone Number

pawlinbr@npenn.org
Contact Person E-mail Address

(215) 853-1221
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

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

LEA Name: North Penn SD
AUN Number: 123465702
County: Montgomery

Audit Certification Due: 12/31/2014

This certification is applicable to:

Indicate if the school audit was completed prior to submission of this form

- Orig. Annual Financial Report submitted to Comptroller Operations:
 Annual Financial Report revisions submitted on:

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

Auditing Firm:

Maillie, LLC
PO Box 680
Oaks, PA 19456-0680

Auditor Contact Name: Edward Furman
Auditor Phone: 610-935-1420
Auditor E-mail: efurman@maillie.com

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Board Secretary



Signature

Date

Signature

Date

Dr. Curtis R. Dietrich

Stephen B. Skrocki

AFR Contact Person: Brian Pawling

Phone: 2158531015

Email: pawlinbr@npenn.org

FAX: 2158531221

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

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 2158531015 Extension:
 pawlinbr@npenn.org

Index	Validation Failed	Amount
15003	<p>REP: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.</p> <p>REP Object 300 REP Object 500</p> <p>Justification: Expense for technology related software services charged to the 340 object level.</p>	
80604	<p>Bond Data Entry: All entry lines for General Obligation Bonds, Authority Building Obligations, and Other Long Term Debt must include amounts for Current Portion Due Within One Year (including principal and interest). Correct data of enter a justification.</p> <p>Govt Funds, Other LT Debt</p> <p>Justification: Portiion listed is a deferred amount for issuance premiums. There is no amount due within one year.</p>	
90013	<p>Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. 'Auditor Adjustment' is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal PY Ending Fund Balance</p> <p>Justification: Last year's fund balance was incorrect due to rounding and did not match our audited financial statements. The correct amount per our 2013-14 audited statements is 33,948,914 and this amount is being used to reconcile to our audited statements.</p>	
90013	<p>Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. 'Auditor Adjustment' is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal PY Ending Bal, Govt Funds</p> <p>Justification: This amount is different because of the \$4 difference in the general fund beginning balance. See GF justification for detail.</p>	
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: The figures are correct. Earned Income Tax collections exceeded expectations for the year.</p>	

Audit Certification
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Maillie, LLC
PO Box 680
Oaks, PA 19456-0680

Auditor Contact Name: Edward Furman
Auditor Phone: 610-935-1420
Auditor E-mail: efurman@maillie.com

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Chief School Administrator

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Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100	Cash and Cash Equivalents	60,316,792			
0110	Investments	1,478			
0120	Taxes Receivable (Net)	2,780,572			
0130	Due From Other Funds	396,353			
0141	Due from Other Governments				
0142	State Revenue Receivable	4,385,636			
0143	Federal Revenue Receivable	871,507			
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)	271,419			
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories	199,665			
0180	Prepaid Expenses / Expenditures	4,705			
0190	Other Current Assets				
TOTAL ASSETS		69,228,127			
0910	Deferred Outflows Of Resources				
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		69,228,127			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
3,460,528	847,396			64,624,716	0100
				1,478	0110
				2,780,572	0120
4,000,000				4,396,353	0130
					0141
				4,385,636	0142
				871,507	0143
					0145
					0146
					0147
				271,419	0150
					0160
				199,665	0170
				4,705	0180
					0190
7,460,528	847,396			77,536,051	
					0910
7,460,528	847,396			77,536,051	

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	4,000,000			
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	6,214,206			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	5,676,466			
0462	Payroll Deductions and Withholdings	12,665,211			
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities				
TOTAL LIABILITIES		28,555,883			
0950	Deferred Inflows Of Resources	2,605,926			
Fund Balances					
0810	Nonspendable Fund Balance	204,370			
0820	Restricted Fund Balance				
0830	Committed Fund Balance	14,406,187			
0840	Assigned Fund Balance	5,700,000			
0850	Unassigned Fund Balance	17,755,761			
TOTAL FUND BALANCES		38,066,318			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		69,228,127			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				4,000,000	0400
					0411
					0412
					0413
	246,831			6,461,037	0420
					0430
					0440
					0450
				5,676,466	0461
				12,665,211	0462
					0470
					0480
					0490
	246,831			28,802,714	
				2,605,926	0950
					Fund Balances
				204,370	0810
					0820
7,460,528				21,866,715	0830
	600,565			6,300,565	0840
				17,755,761	0850
7,460,528	600,565			46,127,411	
7,460,528	847,396			77,536,051	

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	177,005,966				
7000 State Sources	38,919,095				
8000 Federal Sources	2,754,915				
TOTAL REVENUES	218,679,976				
EXPENDITURES					
1000 Instruction	132,659,880				
2000 Support Services	61,155,398				
3000 Noninstructional Services	2,599,346				
4000 Fac Acq, Const, and Imp	478,478				
5110 Debt Service (Principal & Interest)	13,669,311				
5130 Refund of Prior Year Receipts	141,993				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	210,704,406				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,975,570				
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)	124,275				
9400 Sale / Compensation for Fixed Assets	17,559				
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)	4,000,000				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(3,858,166)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
1,536	903	42		177,008,447	6000
				38,919,095	7000
				2,754,915	8000
1,536	903	42		218,682,457	
				132,659,880	1000
668,051				61,823,449	2000
				2,599,346	3000
851,273	3,298,258			4,628,009	4000
				13,669,311	5110
				141,993	5130
					5140
1,519,324	3,298,258			215,521,988	
(1,517,788)	(3,297,355)	42		3,160,469	
					9110
					9120
					9130
					9200
4,000,000				4,124,275	9300
				17,559	9400
					9500
					9710
					9720
					9900
					5120
					5150
		124,275		4,124,275	5200
					5300
4,000,000		(124,275)		17,559	

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	4,117,404				
0040 Fund Balance - Beginning of Fiscal Year	33,948,914				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	38,066,318				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
2,482,212	(3,297,355)	(124,233)		3,178,028	
4,978,316	3,897,920	124,233		42,949,383	0040
					0050
7,460,528	600,565			46,127,411	

Amounts Expressed in Whole Dollars		Budgeted Amounts	Actual	Variance With	
		Original	(Budgetary Basis)	Final Budget Positive (Negative)	
		Final			
REVENUES					
6000	Local Sources	168,068,895	168,584,518	177,005,966	8,421,448
7000	State Sources	37,899,740	37,899,740	38,919,095	1,019,355
8000	Federal Sources	5,720,609	5,787,066	2,754,915	(3,032,151)
TOTAL REVENUES		211,689,244	212,271,324	218,679,976	6,408,652
EXPENDITURES					
1100	Regular Programs	92,718,840	94,022,109	93,012,994	1,009,115
1200	Special Programs	34,571,425	35,048,883	35,550,958	(502,075)
1300	Vocational Programs	3,679,879	3,679,879	3,680,379	(500)
1400	Other Instructional Programs	1,523,172	355,669	320,095	35,574
1500	Nonpublic School Programs	11,700	9,581		9,581
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten	113,404	124,146	95,453	28,693
2100	Pupil Personnel Services	7,687,598	7,863,784	7,802,674	61,110
2200	Instructional Staff Services	5,198,345	6,219,233	5,795,256	423,977
2300	Administrative Services	12,670,966	12,745,473	12,229,949	515,524
2400	Pupil Health	2,634,486	2,634,836	2,605,078	29,758
2500	Business Services	3,973,640	2,973,665	2,428,303	545,362
2600	Operation and Maintenance of Plant Services	14,757,831	14,760,221	14,798,138	(37,917)
2700	Student Transportation Services	14,452,932	14,452,932	13,594,987	857,945
2800	Central & Other Support Services	1,572,286	1,554,095	1,538,212	15,883
2900	Other Support Services	344,079	344,979	362,801	(17,822)
3100	Food Services				
3200	Student Activities	2,438,022	2,587,991	2,535,101	52,890
3300	Community Services	59,539	73,156	64,245	8,911
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp			478,478	(478,478)
5110	Debt Service (Principal & Interest)	13,943,289	13,669,311	13,669,311	
5130	Refund of Prior Year Receipts		20,000	141,993	(121,993)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		212,351,433	213,139,943	210,704,405	2,435,538
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(662,189)	(868,619)	7,975,571	8,844,190

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)			124,275	124,275
9400	Sale / Compensation for Fixed Assets			17,559	17,559
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)			4,000,000	(4,000,000)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	2,500,000	998,074		998,074
TOTAL OTHER FINANCING SOURCES (USES)		(2,500,000)	(998,074)	(3,858,166)	(2,860,092)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(3,162,189)	(1,866,693)	4,117,405	5,984,098
0040	Fund Balance - Beginning of Fiscal Year	33,948,914	33,948,914	33,948,914	
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		30,786,725	32,082,221	38,066,319	5,984,098

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	414,417	344,132	346,173	1,104,722	918,522
0110 Investments	362			362	
0130 Due From Other Funds					
0141 Due from Other Governments	119,388			119,388	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	22,666	4,960	3,951	31,577	163,917
0170 Inventories	117,881			117,881	
0180 Prepaid Expenses / Expenditures		1,182		1,182	4,573,617
0190 Other Current Assets					
Total Current Assets	674,714	350,274	350,124	1,375,112	5,656,056
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)	97,521			97,521	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	97,521			97,521	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	772,235	350,274	350,124	1,472,633	5,656,056

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	236,301	135,994	24,012	396,307	46
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	98,213	124,072	8,151	230,436	118,047
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	25,246	26,762	2,105	54,113	4,267,778
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues	120,163		89,354	209,517	
0490 Other Current Liabilities					
Total Current Liabilities	479,923	286,828	123,622	890,373	4,385,871
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	479,923	286,828	123,622	890,373	4,385,871
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	97,521			97,521	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	194,791	63,446	226,502	484,739	1,270,185
TOTAL NET POSITION	292,312	63,446	226,502	582,260	1,270,185
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	772,235	350,274	350,124	1,472,633	5,656,056

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	3,020,573			3,020,573	
6900 Charges for Services		1,919,439	571,760	2,491,199	
6999 Other Operating Revenues					27,652,179
TOTAL OPERATING REVENUES	3,020,573	1,919,439	571,760	5,511,772	27,652,179
OPERATING EXPENSES					
100 Salaries	1,756,819	1,205,357	241,696	3,203,872	
200 Employee Benefits	918,464	598,108	59,387	1,575,959	30,645,512
300 Purchased Professional and Technical Service	8,425	3,153	115,959	127,537	
400 Purchased Property Services	24,186		5,105	29,291	
500 Other Purchased Service	5,669	10,473	34,002	50,144	
600 Supplies	2,172,367	147,603	36,331	2,356,301	
700 Depreciation	18,717			18,717	
810 Dues and Fees					
890 Other Operating Expenditures	2,686	903	14,010	17,599	
TOTAL OPERATING EXPENSES	4,907,333	1,965,597	506,490	7,379,420	30,645,512
OPERATING INCOME (LOSS)	(1,886,760)	(46,158)	65,270	(1,867,648)	(2,993,333)
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	830	966	639	2,435	1,922
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets	2,954			2,954	
6991 Refunds of Prior Year Expenditures					
7000 State Sources	146,898	4,725		151,623	
8000 Federal Sources	1,933,989			1,933,989	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	2,084,671	5,691	639	2,091,001	1,922
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	197,911	(40,467)	65,909	223,353	(2,991,411)

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	197,911	(40,467)	65,909	223,353	(2,991,411)
0041 Net Position - Beginning of Fiscal Year	94,401	103,913	160,593	358,907	4,261,596
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	292,312	63,446	226,502	582,260	1,270,185

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users	3,017,835	1,929,126	557,643	5,504,604	
9938 Cash Received From Assessments Made to Other Funds					27,652,179
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	2,605,280	1,762,831	298,233	4,666,344	
9942 Cash Payments For Insurance Claims					27,862,813
9943 Cash Payments to Suppliers For Goods and Services	1,964,526	158,612	193,630	2,316,768	
9944 Cash Payments For Other Operating Expenses	63,999	43,330	3,511	110,840	
Net Cash Provided By (Used For) Operating Activities	(1,615,970)	(35,647)	62,269	(1,589,348)	(210,634)
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	146,915	4,725		151,640	
8000 Federal Sources	1,694,605			1,694,605	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	1,841,520	4,725		1,846,245	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(13,526)			(13,526)	
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(13,526)			(13,526)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	830	966	639	2,435	1,922
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities	741			741	
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	1,571	966	639	3,176	1,922

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	213,595	(29,956)	62,908	246,547	(208,712)
9935 Cash and Cash Equivalents Beginning of Year	200,822	374,088	283,265	858,175	1,127,234
Cash and Cash Equivalents at Year End	414,417	344,132	346,173	1,104,722	918,522
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(1,886,760)	(46,158)	65,270	(1,867,648)	(2,993,333)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	18,717			18,717	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	238,537			238,537	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(11,115)	425	(2,229)	(12,919)	(163,917)
9905 Advances to Other Funds (0160)					2,501,350
9906 (Inc) Dec in Inventories (0170)	(12,935)			(12,935)	
9907 (Inc) Dec in Prepaid Expenses (0180)		(272)		(272)	
9908 (Inc) Dec in Other Current Assets (0190)					(2,828,449)
9909 Inc (Dec) in Accounts Payable (0400-0450)	26,656	(1,716)	7,644	32,584	118,047
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	6,004	(2,696)	(661)	2,647	3,155,622
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(3,451)	5,508	4,133	6,190	46
9913 Inc (Dec) in Unearned Revenue (0480)	8,377	9,262	(11,888)	5,751	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	270,790	10,511	(3,001)	278,300	2,782,699
Cash Provided By (Used For) Total	(1,615,970)	(35,647)	62,269	(1,589,348)	(210,634)

Amounts Expressed in Whole Dollars

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

Assets

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0100 Cash and Cash Equivalents		205,640		368,987	
0110 Investments		13,823			
0130 Due From Other Funds				10,874	
0147 Due From Component Units					
0150 Other Receivables				180	
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	219,463			380,041	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	219,463			380,041	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		574,627	0100
		13,823	0110
		10,874	0130
			0147
		180	0150
			0160
			0170
			0180
			0190
			0220
			0230
		599,504	
			0910
		599,504	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilities					
0400					
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490					
TOTAL LIABILITIES	83,080			380,041	
0950					
Net Position					
0791					
0798					
0799					
TOTAL NET POSITION	136,383				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	219,463			380,041	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
	463,121	0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		463,121
		0950
		0791
	136,383	0798
		0799
		136,383
		599,504

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	1,120				
9946	Other Additions	5,854				
Deductions						
9947	Scholarships Awarded	5,095				
9948	Other Deductions					
Change In Net Position		1,879				
0041	Net Position - Beginning of Fiscal Year	134,504				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		136,383				

**Total
Fiduciary
Funds**

1,120 9945

5,854 9946

5,095 9947

9948

1,879

134,504 0041

9949

136,383

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	149,432,913.15	
6112	Interim Real Estate Taxes	2,400,971.83	
6113	Public Utility Realty Tax	203,424.46	
6114	Payments in Lieu of Current Taxes / State & Local	209.61	
6150	Current Act 511 Taxes - Proportional Assessments	18,217,858.00	
6400	Delinq on Taxes Levied/Assessed by the LEA	3,290,588.34	
6500	Earnings on Investments	177,082.15	
6700	Revenue From Student Activities	310,905.51	
6832	Federal IDEA Pass Through Revenue	2,275,550.00	
6910	Rentals	105,479.50	
6942	Summer School Tuition	62,916.50	
6944	Receipts from Other LEAS in PA - Education	109,302.79	
6949	Other Tuition From Patrons	7,525.00	
6969	All Other Services Provided Other Govts	15,640.00	
6991	Refunds of Prior Years' Expenditures	2,051.97	
6999	All Other Local Revenues Not Specified	393,547.61	
6000	Total Revenue from Local Sources		177,005,966.42
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	8,949,800.85	
7160	Tuition - Orphans & Children Placed in Priv. Homes	419,183.32	
7271	Special Education Funding for School Aged Pupils	6,448,960.81	
7310	Transportation (Regular and Additional)	3,035,973.06	
7320	Rental and Sinking Fund Payments	1,571,981.10	
7330	Health Services	270,123.60	
7340	State Property Tax Reduction Allocation	4,481,606.15	
7501	PA Accountability Grant	229,898.00	
7810	Revenue for Social Security Payments	4,122,777.17	
7820	Revenue for Retirement Payments	9,388,790.91	
7000	Total Revenue from State Sources		38,919,094.97

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8390	Restricted Fed. Grants-in-Aid Direct- Fed. Govt.	72,585.38	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	1,381,465.64	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	405,440.60	
8516	NCLB, Title III - Language Instruction	181,491.53	
8810	Schl Based ACCESS Med Reimb Prog	650,000.00	
8820	Medical Asst Reimb for Admin Claiming	63,931.38	
8000	Total Revenue from Federal Sources		2,754,914.53
9000	Other Financing Sources		
9340	Debt Service Fund Transfers	124,275.37	
9400	Sale or Compensation for Loss of Fixed Assets	17,558.50	
9000	Total Other Financing Sources		141,833.87

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	177,005,966.42	
Revenue from State Sources	38,919,094.97	
Revenue from Federal Sources	2,754,914.53	
Other Financing Sources	141,833.87	
		218,821,809.79

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>6,988,901,640</u>	<u>154,427,653</u>	<u>149,432,913</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	15,327,539.07	
6153	Real Estate Transfer Taxes	2,890,318.93	
6150	Current Act 511 Taxes - Proportional Assessments		18,217,858.00

<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	149,432,913.15	0.00	0.00	149,432,913.15
6112	Interim Real Estate Taxes	2,400,971.83	0.00	0.00	2,400,971.83
6113	Public Utility Realty Tax	203,424.46	0.00	0.00	203,424.46
6114	Payments in Lieu of Current Taxes / State & Local	209.61	0.00	0.00	209.61
6150	Current Act 511 Taxes - Proportional Assessments	18,217,858.00	0.00	381,734.11	18,599,592.11
6400	Delinq on Taxes Levied/Assessed by the LEA	3,290,588.34	163,842.41	175,841.15	3,302,587.08
6999 TOTAL TAXES		173,545,965.39	163,842.41	557,575.26	173,939,698.24

<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	3,290,588.34	163,842.41	175,841.15	3,302,587.08
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		3,290,588.34	163,842.41	175,841.15	3,302,587.08

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	93,012,994.40	
1200 Special and Gifted Education	35,550,958.39	
1300 Vocational Education Programs	3,680,379.00	
1400 Other Instructional Programs - E/S	320,094.92	
1800 Pre-Kindergarten	95,452.95	
		132,659,879.66
2000 Support Services		
2100 Pupil Personnel	7,802,674.29	
2200 Instructional Staff	5,795,256.09	
2300 Administration	12,229,949.26	
2400 Pupil Health	2,605,078.25	
2500 Business	2,428,302.60	
2600 Operation & Maintenance of Plant Services	14,798,138.06	
2700 Student Transportation Services	13,594,986.69	
2800 Central	1,538,211.69	
2900 Other Support Services	362,801.12	
		61,155,398.05
3000 Operation of Noninstructional Services		
3200 Student Activities	2,535,101.30	
3300 Community Services	64,245.13	
		2,599,346.43
4000 Facilities Acquisition, Const. and Improve. Svcs.		
4600 Existing Building Improvement Services	478,477.83	
		478,477.83
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	13,811,303.92	
5200 Interfund Transfers Out	4,000,000.00	
		17,811,303.92
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>214,704,405.89</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	80,389,552.70
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	115,080.63
220 Social Security Contributions	5,984,161.56
230 PSERS Retirement Contributions	13,414,958.69
240 Tuition Reimbursements	426,004.67
250 Unemployment Compensation	27,509.93
260 Workmen's Compensation	701,689.01
270 Grp Ins - Self Insurance	14,223,696.57
290 Other Employee Benefits	46,876.37
Total Personnel Services-Employee Benefits	34,939,977.43
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	6,239,462.75
400 <u>Purchased Property Services</u>	
410 Cleaning Services	3,309.05
430 Repairs and Maintenance	37,601.86
Total Purchased Property Services	40,910.91
500 <u>Other Purchased Services</u>	
530 Communications	1,115.57
550 Printing & Binding	18,512.42
560 Tuition	6,691,825.87
580 Travel	34,093.09
590 Miscellaneous Purchased Services	879.03
Total Other Purchased Services	6,746,425.98
600 <u>Supplies</u>	
610 General Supplies	1,243,902.99
640 Books & Periodicals	905,383.73
650 Supplies - Technology Related	807,787.94
Total Supplies	2,957,074.66
700 <u>Property</u>	
750 Equipment - Original & Additional	79,103.69
760 Equipment - Replacement	44,102.34
Total Property	123,206.03
800 <u>Other Objects</u>	
Total Other Objects	1,223,269.20
Total 1000 Instruction	<u>132,659,879.66</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	30,929,801.15	30,173,283.42	700,762.11	61,803,846.68
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	40,989.93	41,059.87	576.05	82,625.85
220 Social Security Contributions	2,311,689.35	2,244,709.78	52,257.96	4,608,657.09
230 PSERS Retirement Contributions	5,183,774.86	5,037,939.76	102,941.63	10,324,656.25
240 Tuition Reimbursements	192,464.22	129,085.15		321,549.37
250 Unemployment Compensation	11,309.60	7,003.29	5,148.00	23,460.89
260 Workmen's Compensation	251,770.89	294,636.70		546,407.59
270 Grp Ins - Self Insurance	4,835,205.92	4,791,294.47	44,019.62	9,670,520.01
290 Other Employee Benefits	18,738.33	9,830.79		28,569.12
Total Personnel Services-Employee Benefits	12,845,943.10	12,555,559.81	204,943.26	25,606,446.17
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	93,084.17	569,450.22	13,351.24	675,885.63
400 <u>Purchased Property Services</u>				
410 Cleaning Services	124.80	3,184.25		3,309.05
430 Repairs and Maintenance	8,250.00	28,713.10		36,963.10
Total Purchased Property Services	8,374.80	31,897.35		40,272.15
500 <u>Other Purchased Services</u>				
550 Printing & Binding	6,707.21	11,805.21		18,512.42
562 Tuition to Pennsylvania Charter Schools	548,981.96	506,752.57		1,055,734.53
568 Tuition for PRRIs (in-state) and Detention Centers	20,817.12	19,215.80		40,032.92
580 Travel	3,349.35	6,291.64		9,640.99
Total Other Purchased Services	579,855.64	544,065.22		1,123,920.86
600 <u>Supplies</u>				
610 General Supplies	521,478.64	491,826.65	105,352.56	1,118,657.85
640 Books & Periodicals	559,226.38	247,190.59	43,752.28	850,169.25
650 Supplies - Technology Related	383,642.53	402,413.02		786,055.55
Total Supplies	1,464,347.55	1,141,430.26	149,104.84	2,754,882.65
700 <u>Property</u>				
750 Equipment - Original & Additional	23,282.57	37,446.15		60,728.72
760 Equipment - Replacement	13,192.48	30,909.86		44,102.34
Total Property	36,475.05	68,356.01		104,831.06
800 <u>Other Objects</u>				
Total Other Objects	469,244.83	433,664.37		902,909.20
Total 1100 Regular Programs - E/S	<u>46,427,126.29</u>	<u>45,517,706.66</u>	<u>1,068,161.45</u>	<u>93,012,994.40</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	8,107,613.53	9,831,876.13	565,657.33	18,505,146.99
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	14,362.47	16,913.84	1,166.97	32,443.28
220 Social Security Contributions	599,350.94	729,175.26	40,845.83	1,369,372.03
230 PSERS Retirement Contributions	1,361,419.26	1,667,712.61	47,569.66	3,076,701.53
240 Tuition Reimbursements	58,032.08	46,423.22		104,455.30
250 Unemployment Compensation	1,880.04	2,169.00		4,049.04
260 Workmen's Compensation	68,654.48	86,038.35		154,692.83
270 Grp Ins - Self Insurance	2,050,135.12	2,321,739.67	180,058.24	4,551,933.03
290 Other Employee Benefits	8,270.66	10,036.59		18,307.25
Total Personnel Services-Employee Benefits	4,162,105.05	4,880,208.54	269,640.70	9,311,954.29
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,975,557.24	1,869,814.47	1,438,615.99	5,283,987.70
400 Purchased Property Services				
430 Repairs and Maintenance	332.16	306.60		638.76
Total Purchased Property Services	332.16	306.60		638.76
500 Other Purchased Services				
530 Communications	580.10	535.47		1,115.57
561 Tuition to Other School Districts Within The State	58,071.47	53,604.44		111,675.91
562 Tuition to Pennsylvania Charter Schools	327,704.86	302,496.79		630,201.65
567 Tuition to Approved Private and PA Chartered Schools	605,505.38	558,928.04		1,164,433.42
568 Tuition for PRRIs (in-state) and Detention Centers	145,072.72	133,913.28		278,986.00
569 Tuition - Other	25,223.69	23,283.41		48,507.10
580 Travel	9,505.79	8,985.34		18,491.13
594 IU Payment by Withholding for Institutionalized Children's Prog	457.10	421.93		879.03
Total Other Purchased Services	1,172,121.11	1,082,168.70		2,254,289.81
600 Supplies				
610 General Supplies	56,557.94	56,980.72	1,635.98	115,174.64
640 Books & Periodicals	21,600.66	22,075.90		43,676.56
650 Supplies - Technology Related	10,464.02	10,575.37		21,039.39
Total Supplies	88,622.62	89,631.99	1,635.98	179,890.59
700 Property				
750 Equipment - Original & Additional	7,826.13	7,224.12		15,050.25
Total Property	7,826.13	7,224.12		15,050.25
Total 1200 Special and Gifted Education	<u>15,514,177.84</u>	<u>17,761,230.55</u>	<u>2,275,550.00</u>	<u>35,550,958.39</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	3,360,019.00		3,360,019.00
Total Other Purchased Services	3,360,019.00		3,360,019.00
800 <u>Other Objects</u>			
Total Other Objects	320,360.00		320,360.00
Total 1300 Vocational Education Programs	<u>3,680,379.00</u>		<u>3,680,379.00</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	38,322.02	35,374.17		73,696.19
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	2,919.88	2,695.27		5,615.15
230 PSERS Retirement Contributions	6,466.69	5,969.26		12,435.95
260 Workmen's Compensation	306.07	282.52		588.59
Total Personnel Services-Employee Benefits	9,692.64	8,947.05		18,639.69
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	115,843.05	104,696.71		220,539.76
500 <u>Other Purchased Services</u>				
560 Tuition		2,235.34		2,235.34
580 Travel	2,591.65	2,392.29		4,983.94
Total Other Purchased Services	2,591.65	4,627.63		7,219.28
Total 1400 Other Instructional Programs - E/S	<u>166,449.36</u>	<u>153,645.56</u>		<u>320,094.92</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	23,387.04	21,588.04		44,975.08
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	1,790.77	1,653.02		3,443.79
230 PSERS Retirement Contributions	3,885.36	3,586.49		7,471.85
260 Workmen's Compensation	186.59	172.24		358.83
Total Personnel Services-Employee Benefits	5,862.72	5,411.75		11,274.47
Total 1420 Summer School	<u>29,249.76</u>	<u>26,999.79</u>		<u>56,249.55</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	14,934.98	13,786.13		28,721.11
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	1,129.11	1,042.25		2,171.36
230 PSERS Retirement Contributions	2,581.33	2,382.77		4,964.10
260 Workmen's Compensation	119.48	110.28		229.76
Total Personnel Services-Employee Benefits	3,829.92	3,535.30		7,365.22
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	27,239.11	25,143.79		52,382.90
500 <u>Other Purchased Services</u>				
580 Travel	2,591.65	2,392.29		4,983.94
Total Other Purchased Services	2,591.65	2,392.29		4,983.94
Total 1430 Homebound Instruction	<u>48,595.66</u>	<u>44,857.51</u>		<u>93,453.17</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	88,603.94	79,552.92		168,156.86
500 <u>Other Purchased Services</u>				
560 Tuition		2,235.34		2,235.34
Total Other Purchased Services		2,235.34		2,235.34
Total 1440 Alternative Regular Education	<u>88,603.94</u>	<u>81,788.26</u>		<u>170,392.20</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court Placed Programs				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	88,603.94	79,552.92		168,156.86
500 <u>Other Purchased Services</u>				
561 Tuition to Other School Districts Within The State		2,235.34		2,235.34
Total Other Purchased Services		2,235.34		2,235.34
Total 1441 Adjudicated / Court Placed Programs	<u>88,603.94</u>	<u>81,788.26</u>		<u>170,392.20</u>

	<u>Federal</u>	<u>Total</u>
1800 Pre-Kindergarten		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	6,862.84	6,862.84
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	11.50	11.50
220 Social Security Contributions	517.29	517.29
230 PSERS Retirement Contributions	1,164.96	1,164.96
270 Grp Ins - Self Insurance	1,243.53	1,243.53
Total Personnel Services-Employee Benefits	2,937.28	2,937.28
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	59,049.66	59,049.66
500 <u>Other Purchased Services</u>		
580 Travel	977.03	977.03
Total Other Purchased Services	977.03	977.03
600 <u>Supplies</u>		
610 General Supplies	10,070.50	10,070.50
640 Books & Periodicals	11,537.92	11,537.92
650 Supplies - Technology Related	693.00	693.00
Total Supplies	22,301.42	22,301.42
700 <u>Property</u>		
750 Equipment - Original & Additional	3,324.72	3,324.72
Total Property	3,324.72	3,324.72
Total 1800 Pre-Kindergarten	<u>95,452.95</u>	<u>95,452.95</u>

	<u>Federal</u>	<u>Total</u>
1801 Pre K Instruction		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	2,614.95	2,614.95
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	7.22	7.22
220 Social Security Contributions	194.42	194.42
230 PSERS Retirement Contributions	442.65	442.65
270 Grp Ins - Self Insurance	727.66	727.66
Total Personnel Services-Employee Benefits	1,371.95	1,371.95
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	2,209.64	2,209.64
600 <u>Supplies</u>		
610 General Supplies	10,050.39	10,050.39
640 Books & Periodicals	11,537.92	11,537.92
650 Supplies - Technology Related	693.00	693.00
Total Supplies	22,281.31	22,281.31
700 <u>Property</u>		
750 Equipment - Original & Additional	3,324.72	3,324.72
Total Property	3,324.72	3,324.72
Total 1801 Pre K Instruction	<u>31,802.57</u>	<u>31,802.57</u>

	<u>Federal</u>	<u>Total</u>
1806 Pre-K Professional Development		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	4,247.89	4,247.89
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	4.28	4.28
220 Social Security Contributions	322.87	322.87
230 PSERS Retirement Contributions	722.31	722.31
270 Grp Ins - Self Insurance	515.87	515.87
Total Personnel Services-Employee Benefits	1,565.33	1,565.33
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	56,840.02	56,840.02
500 <u>Other Purchased Services</u>		
580 Travel	977.03	977.03
Total Other Purchased Services	977.03	977.03
600 <u>Supplies</u>		
610 General Supplies	20.11	20.11
Total Supplies	20.11	20.11
Total 1806 Pre-K Professional Development	<u>63,650.38</u>	<u>63,650.38</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	31,430,820.08
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	90,900.19
220 Social Security Contributions	2,310,271.48
230 PSERS Retirement Contributions	5,171,884.96
240 Tuition Reimbursements	74,407.94
250 Unemployment Compensation	34,369.78
260 Workmen's Compensation	311,095.52
270 Grp Ins - Self Insurance	7,132,340.07
290 Other Employee Benefits	173,424.68
Total Personnel Services-Employee Benefits	15,298,694.62
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	2,399,939.48
400 Purchased Property Services	
410 Cleaning Services	109,335.86
420 Utility Services	2,305,978.15
430 Repairs and Maintenance	861,611.06
440 Rentals	479,547.54
460 Extermination Services	8,575.00
490 Other Purchased Property Services	6,850.36
Total Purchased Property Services	3,771,897.97
500 Other Purchased Services	
510 Student Transportation Services	3,222,086.33
520 Insurance-General	532,252.01
530 Communications	182,955.41
540 Advertising	29,067.22
550 Printing & Binding	19,726.94
580 Travel	63,196.30
590 Miscellaneous Purchased Services	627,565.51
Total Other Purchased Services	4,676,849.72
600 Supplies	
610 General Supplies	1,433,249.82
620 Energy	1,111,038.06
640 Books & Periodicals	129,067.57
650 Supplies - Technology Related	55,839.88
Total Supplies	2,729,195.33
700 Property	
750 Equipment - Original & Additional	216,970.54
760 Equipment - Replacement	226,249.99
Total Property	443,220.53

2000 Support Services

800 Other Objects

Total Other Objects

Total 2000 Support Services

Total

404,780.32

61,155,398.05

2100 Pupil Personnel

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

650 Supplies - Technology Related

Total Supplies

800 Other Objects

Total Other Objects

Total 2100 Pupil Personnel

Federal

Total

5,402,661.89

13,519.71

402,804.51

908,699.55

11,086.54

6,438.08

42,687.26

896,615.41

63,552.26

2,345,403.32

7,047.31

3,217.42

3,217.42

25,605.99

4,751.86

13,866.50

44,224.35

120.00

7,802,674.29

	<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	688,447.57	635,490.08		1,323,937.65
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	3,926.44	3,624.40		7,550.84
220 Social Security Contributions	50,923.10	47,005.93		97,929.03
230 PSERS Retirement Contributions	115,547.29	106,659.04		222,206.33
260 Workmen's Compensation	5,456.18	5,036.47		10,492.65
270 Grp Ins - Self Insurance	117,042.56	108,039.28		225,081.84
Total Personnel Services-Employee Benefits	292,895.57	270,365.12		563,260.69
Total 2110 Supervision Of Pupil Personnel Services	<u>981,343.14</u>	<u>905,855.20</u>		<u>1,887,198.34</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,067,892.51	1,868,960.16		2,936,852.67
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	1,367.90	2,964.07		4,331.97
220 Social Security Contributions	79,549.56	139,759.74		219,309.30
230 PSERS Retirement Contributions	178,363.27	316,018.14		494,381.41
240 Tuition Reimbursements	6,089.30	4,589.69		10,678.99
250 Unemployment Compensation		6,438.08		6,438.08
260 Workmen's Compensation	8,398.58	14,889.96		23,288.54
270 Grp Ins - Self Insurance	147,201.53	347,186.95		494,388.48
290 Other Employee Benefits		63,552.26		63,552.26
Total Personnel Services-Employee Benefits	420,970.14	895,398.89		1,316,369.03
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		4,482.31		4,482.31
600 Supplies				
610 General Supplies	1,913.86	1,726.00		3,639.86
640 Books & Periodicals	1,092.54			1,092.54
650 Supplies - Technology Related	1,987.68	1,452.96		3,440.64
Total Supplies	4,994.08	3,178.96		8,173.04
Total 2120 Guidance Services	<u>1,493,856.73</u>	<u>2,772,020.32</u>		<u>4,265,877.05</u>

2130 Attendance Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 2130 Attendance Services

Federal

Total

179,991.00

230.88

13,568.79

30,257.02

1,429.71

20,153.62

65,640.02

2,412.62

2,412.62

248,043.64

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	601,531.61	265,008.07		866,539.68
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	861.46	381.02		1,242.48
220 Social Security Contributions	45,167.60	19,645.49		64,813.09
230 PSERS Retirement Contributions	101,245.79	44,865.75		146,111.54
240 Tuition Reimbursements	407.55			407.55
260 Workmen's Compensation	4,776.29	2,110.80		6,887.09
270 Grp Ins - Self Insurance	91,514.50	48,350.65		139,865.15
Total Personnel Services-Employee Benefits	243,973.19	115,353.71		359,326.90
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,099.80	1,015.20		2,115.00
500 Other Purchased Services				
580 Travel	54.28	50.10		104.38
Total Other Purchased Services	54.28	50.10		104.38
600 Supplies				
610 General Supplies	11,401.48	10,524.45		21,925.93
640 Books & Periodicals	1,902.85	1,756.47		3,659.32
650 Supplies - Technology Related	5,421.45	5,004.41		10,425.86
Total Supplies	18,725.78	17,285.33		36,011.11
Total 2140 Psychological Services	865,384.66	398,712.41		1,264,097.07

	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		95,340.89
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		163.54
220 Social Security Contributions		7,184.30
230 PSERS Retirement Contributions		15,743.25
260 Workmen's Compensation		589.27
270 Grp Ins - Self Insurance		17,126.32
Total Personnel Services-Employee Benefits		40,806.68
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		450.00
500 <u>Other Purchased Services</u>		
580 Travel		700.42
Total Other Purchased Services		700.42
600 <u>Supplies</u>		
610 General Supplies		40.20
Total Supplies		40.20
800 <u>Other Objects</u>		
Total Other Objects		120.00
Total 2170 Student Accounting Services		<u>137,458.19</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	1,709,376.27	989,649.19	444,021.89	3,143,047.35
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	4,452.60	3,177.59	447.24	8,077.43
220 Social Security Contributions	126,900.94	74,170.09	33,641.70	234,712.73
230 PSERS Retirement Contributions	285,163.65	163,136.84	74,073.58	522,374.07
240 Tuition Reimbursements	6,059.83	4,048.97		10,108.80
250 Unemployment Compensation	3,638.98	3,359.06		6,998.04
260 Workmen's Compensation	13,139.45	7,350.77		20,490.22
270 Grp Ins - Self Insurance	378,073.54	233,237.90	34,217.88	645,529.32
290 Other Employee Benefits		20,797.97		20,797.97
Total Personnel Services-Employee Benefits	817,428.99	509,279.19	142,380.40	1,469,088.58
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	22,844.25	22,266.99	412,667.54	457,778.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	25,770.46	24,866.12		50,636.58
440 Rentals	1,560.46	1,440.43		3,000.89
Total Purchased Property Services	27,330.92	26,306.55		53,637.47
500 <u>Other Purchased Services</u>				
530 Communications	215.70	199.10		414.80
580 Travel	3,955.90	3,852.63	7,199.32	15,007.85
Total Other Purchased Services	4,171.60	4,051.73	7,199.32	15,422.65
600 <u>Supplies</u>				
610 General Supplies	55,208.08	50,392.69	6,210.00	111,810.77
640 Books & Periodicals	74,080.53	31,197.55	7,843.30	113,121.38
650 Supplies - Technology Related	19,316.54	20,271.83		39,588.37
Total Supplies	148,605.15	101,862.07	14,053.30	264,520.52
700 <u>Property</u>				
750 Equipment - Original & Additional	104,874.63	96,807.35		201,681.98
760 Equipment - Replacement	12,415.52	11,460.48		23,876.00
Total Property	117,290.15	108,267.83		225,557.98
800 <u>Other Objects</u>				
Total Other Objects	86,425.43	79,777.33		166,202.76
Total 2200 Instructional Staff	<u>2,933,472.76</u>	<u>1,841,460.88</u>	<u>1,020,322.45</u>	<u>5,795,256.09</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		7,113,690.16
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		36,412.31
220 Social Security Contributions		507,245.63
230 PSERS Retirement Contributions		1,131,848.71
240 Tuition Reimbursements		35,094.60
250 Unemployment Compensation		8,176.13
260 Workmen's Compensation		57,175.56
270 Grp Ins - Self Insurance		1,333,667.45
290 Other Employee Benefits		24,215.75
Total Personnel Services-Employee Benefits		3,133,836.14
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		1,188,159.50
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		1,768.50
440 Rentals		5,215.62
Total Purchased Property Services		6,984.12
500 <u>Other Purchased Services</u>		
520 Insurance-General		92,843.01
530 Communications		60,181.75
540 Advertising		13,471.93
550 Printing & Binding		19,726.94
580 Travel		13,579.21
590 Miscellaneous Purchased Services		426,467.61
Total Other Purchased Services		626,270.45
600 <u>Supplies</u>		
610 General Supplies		88,542.45
640 Books & Periodicals		9,327.98
650 Supplies - Technology Related		2,325.01
Total Supplies		100,195.44
700 <u>Property</u>		
760 Equipment - Replacement		32,235.10
Total Property		32,235.10
800 <u>Other Objects</u>		
Total Other Objects		28,578.35
Total 2300 Administration		<u>12,229,949.26</u>

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,200.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		62.57
230 PSERS Retirement Contributions		203.08
260 Workmen's Compensation		9.60
Total Personnel Services-Employee Benefits		275.25
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		34,802.00
600 <u>Supplies</u>		
610 General Supplies		99.92
Total Supplies		99.92
800 <u>Other Objects</u>		
Total Other Objects		12,300.00
Total 2310 Board Services		<u>48,677.17</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		147,015.07
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		11,245.67
260 Workmen's Compensation		1,176.09
Total Personnel Services-Employee Benefits		12,421.76
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		635,881.72
500 <u>Other Purchased Services</u>		
520 Insurance-General		92,843.01
599 Other Misc Purchased Services		426,467.61
Total Other Purchased Services		519,310.62
600 <u>Supplies</u>		
610 General Supplies		38,290.14
Total Supplies		38,290.14
Total 2330 Tax Assessment And Collection Services		<u>1,352,919.31</u>

	<u>Federal</u>	<u>Total</u>
2340 Staff Relations And Negotiations Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		405,962.17
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		1,516.80
220 Social Security Contributions		26,736.64
230 PSERS Retirement Contributions		74,650.70
250 Unemployment Compensation		8,176.13
260 Workmen's Compensation		4,972.15
270 Grp Ins - Self Insurance		72,664.66
Total Personnel Services-Employee Benefits		188,717.08
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		146,197.49
500 <u>Other Purchased Services</u>		
530 Communications		1,326.62
540 Advertising		13,411.93
580 Travel		537.92
Total Other Purchased Services		15,276.47
600 <u>Supplies</u>		
610 General Supplies		2,376.72
640 Books & Periodicals		4,614.08
Total Supplies		6,990.80
Total 2340 Staff Relations And Negotiations Services		<u>763,144.01</u>

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

357,360.86

357,360.86

	<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				544,424.83
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				3,110.48
220 Social Security Contributions				29,775.75
230 PSERS Retirement Contributions				84,992.08
260 Workmen's Compensation				4,017.83
270 Grp Ins - Self Insurance				48,783.52
290 Other Employee Benefits				16,458.48
Total Personnel Services-Employee Benefits				187,138.14
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				1,911.62
500 <u>Other Purchased Services</u>				
530 Communications	43.26	39.94		83.20
580 Travel				7,001.90
Total Other Purchased Services				7,085.10
600 <u>Supplies</u>				
610 General Supplies				7,872.96
640 Books & Periodicals				190.00
Total Supplies				8,062.96
700 <u>Property</u>				
760 Equipment - Replacement				28,335.10
Total Property				28,335.10
800 <u>Other Objects</u>				
Total Other Objects				1,938.82
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>778,896.57</u>

	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		245,141.38
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		1,077.71
220 Social Security Contributions		17,929.91
230 PSERS Retirement Contributions		41,457.76
240 Tuition Reimbursements		549.00
260 Workmen's Compensation		1,951.02
270 Grp Ins - Self Insurance		53,076.75
290 Other Employee Benefits		5,177.88
Total Personnel Services-Employee Benefits		121,220.03
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		10,141.83
400 Purchased Property Services		
440 Rentals		5,215.62
Total Purchased Property Services		5,215.62
500 Other Purchased Services		
530 Communications		30,857.95
540 Advertising		60.00
550 Printing & Binding		19,686.78
580 Travel		574.51
Total Other Purchased Services		51,179.24
600 Supplies		
610 General Supplies		10,560.80
640 Books & Periodicals		1,662.92
650 Supplies - Technology Related		2,325.01
Total Supplies		14,548.73
800 Other Objects		
Total Other Objects		1,034.00
Total 2370 Community Relations Services		<u>448,480.83</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	2,416,153.11	2,845,052.85		5,261,205.96
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	13,772.34	14,605.01		28,377.35
220 Social Security Contributions	178,323.92	206,161.14		384,485.06
230 PSERS Retirement Contributions	389,966.64	452,893.23		842,859.87
240 Tuition Reimbursements	13,313.10	8,493.00		21,806.10
260 Workmen's Compensation	19,596.73	21,383.25		40,979.98
270 Grp Ins - Self Insurance	521,904.04	551,458.90		1,073,362.94
290 Other Employee Benefits	2,155.58	423.81		2,579.39
Total Personnel Services-Employee Benefits	1,139,032.35	1,255,418.34		2,394,450.69
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,086.98	777.00		1,863.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	240.00	1,528.50		1,768.50
Total Purchased Property Services	240.00	1,528.50		1,768.50
500 <u>Other Purchased Services</u>				
530 Communications	4,656.02	22,941.17		27,597.19
550 Printing & Binding	40.16			40.16
580 Travel	1,414.46	336.07		1,750.53
Total Other Purchased Services	6,110.64	23,277.24		29,387.88
600 <u>Supplies</u>				
610 General Supplies	12,112.39	12,154.39		24,266.78
640 Books & Periodicals	2,827.78	33.20		2,860.98
Total Supplies	14,940.17	12,187.59		27,127.76
700 <u>Property</u>				
760 Equipment - Replacement		3,900.00		3,900.00
Total Property		3,900.00		3,900.00
800 <u>Other Objects</u>				
Total Other Objects		320.00		320.00
Total 2380 Office Of The Principal Services	<u>3,577,563.25</u>	<u>4,142,461.52</u>		<u>7,720,024.77</u>

	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		508,740.75
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		2,329.97
220 Social Security Contributions		37,010.03
230 PSERS Retirement Contributions		87,685.22
240 Tuition Reimbursements		12,739.50
260 Workmen's Compensation		4,068.89
270 Grp Ins - Self Insurance		85,779.58
Total Personnel Services-Employee Benefits		229,613.19
500 <u>Other Purchased Services</u>		
530 Communications		316.79
580 Travel		3,714.35
Total Other Purchased Services		4,031.14
600 <u>Supplies</u>		
610 General Supplies		5,075.13
Total Supplies		5,075.13
800 <u>Other Objects</u>		
Total Other Objects		12,985.53
Total 2390 Other Administration Services		<u>760,445.74</u>

2400 Pupil Health

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

260 Workmen's Compensation

270 Grp Ins - Self Insurance

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

430 Repairs and Maintenance

Total Purchased Property Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

800 Other Objects

Total Other Objects

Total 2400 Pupil Health

Federal

Total

1,697,356.16

2,978.39

124,303.60

287,044.15

10,750.00

14,519.52

423,730.00

2,677.35

866,003.01

26,472.86

806.50

806.50

1,108.98

1,108.98

13,045.74

110.00

13,155.74

175.00

2,605,078.25

	<u>Federal</u>	<u>Total</u>
2500 Business		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,164,830.91
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		3,319.33
220 Social Security Contributions		80,818.08
230 PSERS Retirement Contributions		179,962.94
260 Workmen's Compensation		8,354.62
270 Grp Ins - Self Insurance		246,892.97
290 Other Employee Benefits		7,907.64
Total Personnel Services-Employee Benefits		527,255.58
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		184,656.88
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		425.00
440 Rentals		395,801.61
Total Purchased Property Services		396,226.61
500 <u>Other Purchased Services</u>		
520 Insurance-General		204.00
530 Communications		6,925.25
540 Advertising		15,595.29
580 Travel		5,712.62
Total Other Purchased Services		28,437.16
600 <u>Supplies</u>		
610 General Supplies		134,605.42
640 Books & Periodicals		376.44
Total Supplies		134,981.86
800 <u>Other Objects</u>		
Total Other Objects		(8,086.40)
Total 2500 Business		<u>2,428,302.60</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				6,472,074.93
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				13,348.89
220 Social Security Contributions				484,428.20
230 PSERS Retirement Contributions				1,070,021.45
240 Tuition Reimbursements				959.00
250 Unemployment Compensation				(3,302.53)
260 Workmen's Compensation				90,088.42
270 Grp Ins - Self Insurance				1,742,893.92
290 Other Employee Benefits				50,659.64
Total Personnel Services-Employee Benefits				3,449,096.99
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				129,378.82
400 Purchased Property Services				
410 Cleaning Services				109,335.86
420 Utility Services				2,305,978.15
430 Repairs and Maintenance				585,028.43
440 Rentals				75,529.42
460 Extermination Services				8,575.00
490 Other Purchased Property Services				6,850.36
Total Purchased Property Services				3,091,297.22
500 Other Purchased Services				
522 Automotive Liability Insurance				60,244.00
523 General Property and Liability Insurance				282,749.00
530 Communications				114,487.45
580 Travel				10,204.45
Total Other Purchased Services				467,684.90
600 Supplies				
610 General Supplies	373,686.79	376,586.87		750,273.66
620 Energy				222,820.05
640 Books & Periodicals				749.47
Total Supplies				973,843.18
700 Property				
750 Equipment - Original & Additional				15,288.56
760 Equipment - Replacement				164,243.89
Total Property				179,532.45
800 Other Objects				
Total Other Objects				35,229.57
Total 2600 Operation & Maintenance of Plant Services				<u>14,798,138.06</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		5,389,396.29
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		10,257.50
220 Social Security Contributions		397,767.77
230 PSERS Retirement Contributions		897,183.10
240 Tuition Reimbursements		500.00
250 Unemployment Compensation		16,060.06
260 Workmen's Compensation		69,143.09
270 Grp Ins - Self Insurance		1,635,882.31
290 Other Employee Benefits		3,614.07
Total Personnel Services-Employee Benefits		3,030,407.90
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		338,996.43
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		142,514.22
Total Purchased Property Services		142,514.22
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		2,754,815.09
516 St Tr Svc from the IU		467,271.24
522 Automotive Liability Insurance		96,212.00
530 Communications		186.04
580 Travel		9,076.89
Total Other Purchased Services		3,327,561.26
600 <u>Supplies</u>		
610 General Supplies		289,436.54
620 Energy		888,218.01
Total Supplies		1,177,654.55
700 <u>Property</u>		
760 Equipment - Replacement		5,895.00
Total Property		5,895.00
800 <u>Other Objects</u>		
Total Other Objects		182,561.04
Total 2700 Student Transportation Services		<u>13,594,986.69</u>

2800 Central

100 Personnel Services-Salaries

Total Personnel Services-Salaries

921,724.48

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

2,856.67

220 Social Security Contributions

68,656.53

230 PSERS Retirement Contributions

153,411.70

240 Tuition Reimbursements

5,909.00

260 Workmen's Compensation

7,628.55

270 Grp Ins - Self Insurance

203,475.34

Total Personnel Services-Employee Benefits

441,937.79

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

67,448.90

400 Purchased Property Services

430 Repairs and Maintenance

80,431.83

Total Purchased Property Services

80,431.83

500 Other Purchased Services

530 Communications

760.12

580 Travel

5,288.88

Total Other Purchased Services

6,049.00

600 Supplies

610 General Supplies

19,929.25

640 Books & Periodicals

630.44

650 Supplies - Technology Related

60.00

Total Supplies

20,619.69

Total 2800 Central

1,538,211.69

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		126,037.91
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		129.96
220 Social Security Contributions		9,534.43
230 PSERS Retirement Contributions		21,339.29
260 Workmen's Compensation		1,008.28
270 Grp Ins - Self Insurance		3,653.35
Total Personnel Services-Employee Benefits		35,665.31
500 <u>Other Purchased Services</u>		
595 Intermediate Unit Payments by Withholding		201,097.90
Total Other Purchased Services		201,097.90
Total 2900 Other Support Services		<u>362,801.12</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	3,870.10	1,573,916.84
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		715.10
220 Social Security Contributions	291.91	119,860.16
230 PSERS Retirement Contributions	655.19	230,318.38
260 Workmen's Compensation		709.81
270 Grp Ins - Self Insurance		16,670.89
Total Personnel Services-Employee Benefits	947.10	368,274.34
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		250,296.64
400 <u>Purchased Property Services</u>		
410 Cleaning Services		118.50
430 Repairs and Maintenance		29,626.02
440 Rentals		11,200.34
Total Purchased Property Services		40,944.86
500 <u>Other Purchased Services</u>		
520 Insurance-General		28,522.99
550 Printing & Binding		1,623.32
580 Travel		47,691.03
590 Miscellaneous Purchased Services		300.00
Total Other Purchased Services		78,137.34
600 <u>Supplies</u>		
610 General Supplies	4,110.94	172,913.95
640 Books & Periodicals	5,428.45	5,428.45
650 Supplies - Technology Related		600.00
Total Supplies	9,539.39	178,942.40
700 <u>Property</u>		
750 Equipment - Original & Additional		10,198.01
760 Equipment - Replacement		14,762.00
Total Property		24,960.01
800 <u>Other Objects</u>		
Total Other Objects		83,874.00
Total 3000 Operation of Noninstructional Services	<u>14,356.59</u>	<u>2,599,346.43</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,570,046.74
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		715.10
220 Social Security Contributions		119,568.25
230 PSERS Retirement Contributions		229,663.19
260 Workmen's Compensation		709.81
270 Grp Ins - Self Insurance		16,670.89
Total Personnel Services-Employee Benefits		367,327.24
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		200,708.10
400 <u>Purchased Property Services</u>		
410 Cleaning Services		118.50
430 Repairs and Maintenance		29,626.02
440 Rentals		11,200.34
Total Purchased Property Services		40,944.86
500 <u>Other Purchased Services</u>		
520 Insurance-General		28,522.99
550 Printing & Binding		1,623.32
580 Travel		47,691.03
Total Other Purchased Services		77,837.34
600 <u>Supplies</u>		
610 General Supplies		168,803.01
650 Supplies - Technology Related		600.00
Total Supplies		169,403.01
700 <u>Property</u>		
750 Equipment - Original & Additional		10,198.01
760 Equipment - Replacement		14,762.00
Total Property		24,960.01
800 <u>Other Objects</u>		
Total Other Objects		83,874.00
Total 3200 Student Activities		<u>2,535,101.30</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	3,870.10	3,870.10
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions	291.91	291.91
230 PSERS Retirement Contributions	655.19	655.19
Total Personnel Services-Employee Benefits	947.10	947.10
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		49,588.54
500 <u>Other Purchased Services</u>		
599 Other Misc Purchased Services		300.00
Total Other Purchased Services		300.00
600 <u>Supplies</u>		
610 General Supplies	4,110.94	4,110.94
640 Books & Periodicals	5,428.45	5,428.45
Total Supplies	9,539.39	9,539.39
Total 3300 Community Services	<u>14,356.59</u>	<u>64,245.13</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		34,745.86
400 <u>Purchased Property Services</u>		
490 Other Purchased Property Services		2,402.60
Total Purchased Property Services		2,402.60
700 <u>Property</u>		
750 Equipment - Original & Additional		441,329.37
Total Property		441,329.37
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>478,477.83</u>

	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		34,745.86
400 <u>Purchased Property Services</u>		
490 Other Purchased Property Services		2,402.60
Total Purchased Property Services		2,402.60
700 <u>Property</u>		
750 Equipment - Original & Additional		441,329.37
Total Property		441,329.37
Total 4600 Existing Building Improvement Services		<u>478,477.83</u>

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

3,989,310.67

880 Refund of Prior Year's Receipts

141,993.25

Total Other Objects

4,131,303.92

900 Other Financing Uses

910 Redemption of Principal

9,680,000.00

930 Fund Transfers

4,000,000.00

Total Other Financing Uses

13,680,000.00

Total 5000 Other Expenditures and Financing Uses

17,811,303.92

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5100 Debt Service, Other Expenditures and Fin Uses

Federal

Total

3,989,310.67

141,993.25

4,131,303.92

9,680,000.00

9,680,000.00

13,811,303.92

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

Federal

Total

3,989,310.67

3,989,310.67

9,680,000.00

9,680,000.00

13,669,310.67

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

Federal

Total

141,993.25

141,993.25

141,993.25

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		4,000,000.00
Total Other Financing Uses		4,000,000.00
Total 5200 Interfund Transfers Out		<u>4,000,000.00</u>

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Federal

Total

4,000,000.00

4,000,000.00

4,000,000.00

(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		96,835,000		8,354,325	4,162,888	3,851,056	113,203,269
2 Additional Debt Incurred During Year				785,000	932,955	66,962	1,784,917
3 Retirements and Repayments		8,325,000		3,457,331	488,176	105,425	12,375,932
4 Debt at End of Fiscal Year		88,510,000		5,681,994	4,607,667	3,812,593	102,612,254
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		88,510,000		5,681,994	4,607,667	3,812,593	102,612,254
7 Current Portion P&I - Due within 1 year		13,739,459		624,667	538,096	197,091	15,099,313
8 Interest Paid during current fiscal year		3,939,924		71,380			4,011,304

(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	9,680,000		3,989,311	13,669,311	
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		9,680,000		3,989,311	13,669,311	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						
<hr/>						

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		6,989,811	0	2,194,153	4,795,658	0	49,388
Extended Term Financing Agreements		1,364,514	785,000	1,263,178	886,336	624,667	21,992
Other Post-Employment Benefits (OPEB)		4,162,888	932,955	488,176	4,607,667	538,096	0
Compensated Absences		3,851,056	66,962	105,425	3,812,593	197,091	0
General Obligation Bonds - (CIB)	12/ 2003	455,000	0	390,000	65,000	67,438	16,575
General Obligation Bonds - (CIB)	10/ 2008	19,800,000	0	2,640,000	17,160,000	4,869,563	828,563
General Obligation Bonds - (CIB)	10/ 2009	9,025,000	0	2,095,000	6,930,000	2,486,625	398,875
General Obligation Bonds - (CIB)	04/ 2010	19,630,000	0	1,290,000	18,340,000	2,141,350	853,200
General Obligation Bonds - (CIB)	12/ 2010	20,055,000	0	1,900,000	18,155,000	3,057,950	799,950
General Obligation Bonds - (CIB)	05/ 2011	17,920,000	0	5,000	17,915,000	900,300	895,450
General Obligation Bonds - (CIB)	06/ 2013	9,950,000	0	5,000	9,945,000	216,233	147,311
Totals for Debt Entered:		113,203,269	1,784,917	12,375,932	102,612,254	15,099,313	4,011,304

Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560	6,691,825.87
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	879.03
Total	<u>6,692,704.90</u>

Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions		
2 Institutionalized Children's Programs		879.03
3 Juveniles incarcerated in adult facilities		2,235.34
4 Residential Treatment Facilities		
5 Other Local Education Agencies		111,675.91
6 Brick and Mortar Charter Schools	133,769.98	81,683.01
7 Cyber Charter Schools	921,964.55	548,518.64
8 Career and Technology Centers	3,360,019.00	
9 Approved Private Schools		1,164,433.42
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions	2,240.00	48,507.10
12 Juvenile detention centers	37,792.92	278,986.00
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section		
Total Amounts Paid to Institutions	<u>4,455,786.45</u>	<u>2,236,918.45</u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322			
1200-323	1,262.28	656.39	1,918.67
1200-324			
1200-329	522,674.68	482,468.94	1,005,143.62
Total 320	523,936.96	483,125.33	1,007,062.29
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Federal</u>	<u>Total</u>
1190 Federally Funded Regular Programs		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	676,346.63	676,346.63
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	513.61	513.61
220 Social Security Contributions	50,596.21	50,596.21
230 PSERS Retirement Contributions	98,706.38	98,706.38
250 Unemployment Compensation	5,148.00	5,148.00
270 Grp Ins - Self Insurance	39,168.18	39,168.18
Total Personnel Services-Employee Benefits	194,132.38	194,132.38
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	8,752.83	8,752.83
600 <u>Supplies</u>		
610 General Supplies	5,593.02	5,593.02
640 Books & Periodicals	11,307.96	11,307.96
Total Supplies	16,900.98	16,900.98
Total 1190 Federally Funded Regular Programs	<u>896,132.82</u>	<u>896,132.82</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	563,300.39	382,543.26	945,843.65
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	757.62	527.52	1,285.14
220 Social Security Contributions	41,864.03	28,720.20	70,584.23
230 PSERS Retirement Contributions	95,265.69	64,811.27	160,076.96
260 Workmen's Compensation	4,485.57	3,040.15	7,525.72
270 Grp Ins - Self Insurance	119,364.05	68,052.53	187,416.58
Total Personnel Services-Employee Benefits	261,736.96	165,151.67	426,888.63
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	2,983.50	3,008.00	5,991.50
500 Other Purchased Services			
580 Travel	164.13	151.51	315.64
Total Other Purchased Services	164.13	151.51	315.64
600 Supplies			
610 General Supplies	1,268.56	285.04	1,553.60
640 Books & Periodicals	2,296.53	2,753.87	5,050.40
Total Supplies	3,565.09	3,038.91	6,604.00
Total 1243 Gifted Support	<u>831,750.07</u>	<u>553,893.35</u>	<u>1,385,643.42</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,273,941.49	587,709.42		1,861,650.91
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	2,155.38	1,057.07		3,212.45
220 Social Security Contributions	93,963.29	43,766.06		137,729.35
230 PSERS Retirement Contributions	212,332.91	95,908.46		308,241.37
240 Tuition Reimbursements	4,094.70	2,235.00		6,329.70
260 Workmen's Compensation	9,907.23	4,367.19		14,274.42
270 Grp Ins - Self Insurance	309,374.10	169,823.01		479,197.11
290 Other Employee Benefits		20,797.97		20,797.97
Total Personnel Services-Employee Benefits	631,827.61	337,954.76		969,782.37
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		1,180.00		1,180.00
400 Purchased Property Services				
Total Purchased Property Services	413.40	619.60		1,033.00
500 Other Purchased Services				
580 Travel	153.86	343.06		496.92
Total Other Purchased Services	153.86	343.06		496.92
600 Supplies				
610 General Supplies	6,375.41	4,109.14		10,484.55
640 Books & Periodicals	66,896.47	27,609.67		94,506.14
650 Supplies - Technology Related	18,595.63	19,232.04		37,827.67
Total Supplies	91,867.51	50,950.85		142,818.36
Total 2250 School Library Services	<u>1,998,203.87</u>	<u>978,757.69</u>		<u>2,976,961.56</u>

2280 NonPublic Support Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2280 NonPublic Support Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		54,958.16	54,958.16
		<u>54,958.16</u>	<u>54,958.16</u>

	<u>Total</u>
2450 Nonpublic Health Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	39,920.00
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	70.20
220 Social Security Contributions	2,986.90
230 PSERS Retirement Contributions	6,728.00
260 Workmen's Compensation	318.33
270 Grp Ins - Self Insurance	6,562.68
Total Personnel Services-Employee Benefits	16,666.11
Total 2450 Nonpublic Health Services	<u>56,586.11</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	347.45
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	26.59
230 PSERS Retirement Contributions	58.82
260 Workmen's Compensation	2.78
Total Personnel Services-Employee Benefits	88.19
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	2,750,535.09
Total Other Purchased Services	2,750,535.09
Total 2750 Nonpublic Transportation	<u>2,750,970.73</u>

I.	<u>Student Transportation Services for Educational Field Trips</u>	50,040.59
II.	<u>Student Transportation Services for Student Activities</u>	108,751.34
III.	<u>Rental of Vehicles for Student Transportation Services</u>	
IV.	<u>Capital Reserve (Special Revenue) Fund</u>	

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	(8,086.40)
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	639,881.56	3,625,995.49	4,265,877.05
2140 Psychological Services	189,614.56	1,074,482.51	1,264,097.07
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	122,588.99	694,670.94	817,259.93
2350 Legal and Accounting Services	53,604.13	303,756.73	357,360.86
2420 Medical Services	2,185.97	12,387.15	14,573.12
2440 Nursing Services	377,904.98	2,141,461.54	2,519,366.52
2700 Student Transportation Services	1,626,602.39	9,217,413.57	10,844,015.96
TOTAL	3,012,382.58	17,070,167.93	20,082,550.51

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	11,758,189.00	5,039,223.86	16,797,412.86
	272 Self-Insurance Dental Health Benefits	612,957.12	262,695.91	875,653.03
	275 Self-Insurance Eye Care Health Benefits	33,274.89	14,260.67	47,535.56
	276 Self-Insurance Prescription Health Benefits	2,556,474.26	1,095,631.83	3,652,106.09
	FUND TOTAL	14,960,895.27	6,411,812.27	21,372,707.54
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	46,248.21	878,716.07	924,964.28
	272 Self-Insurance Dental Health Benefits	2,474.66	47,018.51	49,493.17
	275 Self-Insurance Eye Care Health Benefits	179.83	3,416.77	3,596.60
	276 Self-Insurance Prescription Health Benefits	9,179.01	174,401.12	183,580.13
	FUND TOTAL	58,081.71	1,103,552.47	1,161,634.18
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	17,246,245.35	7,391,248.01	24,637,493.36
	272 Self-Insurance Dental Health Benefits	852,138.18	365,202.08	1,217,340.26
	275 Self-Insurance Eye Care Health Benefits	73,909.44	31,675.47	105,584.91
	276 Self-Insurance Prescription Health Benefits	3,243,588.65	1,390,109.42	4,633,698.07
	FUND TOTAL	21,415,881.62	9,178,234.98	30,594,116.60
	TOTAL FOR ALL FUNDS	36,434,858.60	16,693,599.72	53,128,458.32

LEA acknowledges there were no ARRA funded expenditures

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions							

<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							
Total GF Expenditures: Sub Functions							

<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			
Total Enterprise Fund Expenses			

PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	112,649,389.84
Total Federally Funded salaries subject to PSERS withholding	1,587,994.26

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	539,588.62
Expenditures Funded with Carry over Title I Funds	85,858.88
Total Title I Expenditures	625,447.50

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	2,754,914.53	
Federal Pass Thru Revenue: 6831, 6832, 6839	2,275,550.00	
Total Non-ARRA Federal Revenue		5,030,464.53

ARRA Revenue

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

Total Federal Revenue		5,030,464.53
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	3,439,164.40	
Function 2000	1,020,322.45	
Function 3000	14,356.59	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund		4,473,843.44
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