

LEA Name: Tulpehocken Area SD
Address 27 Rehrersburg Rd
City Bethel, PA 19507-

Class Size: 3

County: Berks
AUN Number: 114068003

**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 Edward J Albert

Chief School Administrator

(Signature required)

Date

April Klopp

Board Secretary

(Signature required)

Date

Thomas L Kowalonek

Contact Person

(717) 933-4611 Ext. 2103

Contact Person Telephone Number

tkowalonek@tulpehocken.org

Contact Person E-mail Address

(717) 933-9724

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

School: 114068003 Tulpehocken Area SD

Page 1 of 1

County: Berks

Printed 10/31/2014 9:49:36

Contact Information: Thomas L Kowalonek
 7179334611 Extension: 2103
 tkowalonek@tulpehocken.org

Index	Validation Failed	Amount
66832	No data has been reported for Federal IDEA revenue received as pass thru in revenue code 6832. Please correct or enter an explanation.	
	Justification: Federal Pass thru funds from UI14 are reported in 6831	
80603	Bond Data Entry: All entry lines for General Obligation Bonds, Authority Building Obligations, and Other Long Term Debt must include amounts for Interest Paid during current fiscal year. Correct data or enter a justification.	
	Govt Funds, Gen Obg Bonds	
	Justification: All interest amounts have been reported. No interest was recorded on 2014 bond, compensated absences or OPEB	
90017	Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification.	
	6153, Current AFR Rev Detail	
	6153, Prior AFR Rev Detail	
	Justification: Real estate transfer tax amounts are correct and based on .05 % of assessed values transferred during the year	
90021	SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification.	
	SESS Schedule 2420	
	Prior Year SESS Schedule 2420	
	Justification: Medical services were separated from nursing services this year	

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

LEA Name: Tulpehocken Area SD
AUN Number: 114068003
County: Berks

Audit Certification Due: 12/31/2014

This certification is applicable to:

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

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

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Dr Edward J Albert

Date

Signature

April Klopp

Date

AFR Contact Person: Thomas L Kowalonek

Email: tkowalonek@tulpehocken.org

Phone: 7179334611 Ext: 2103

FAX: 7179339724

Mail completed form to:

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

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

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	4,828,554	62,325			
0110	Investments					
0120	Taxes Receivable (Net)	842,272				
0130	Due From Other Funds					
0141	Due from Other Governments	1,292,513				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable	20,888				
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	18,132				
0190	Other Current Assets					
TOTAL ASSETS		7,002,359	62,325			
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		7,002,359	62,325			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
1,253,123				6,144,002	0100
					0110
				842,272	0120
					0130
				1,292,513	0141
					0142
					0143
				20,888	0145
					0146
					0147
1,000				1,000	0150
					0160
					0170
				18,132	0180
					0190
1,254,123				8,318,807	
					0910
1,254,123				8,318,807	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	219,090	5,035			
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,653,340				
0462 Payroll Deductions and Withholdings	691,918				
0470 Advances from Other Funds					
0480 Unearned Revenues					
0490 Other Current Liabilities	4,480				
TOTAL LIABILITIES	2,568,828	5,035			
0950 Deferred Inflows Of Resources	580,359				
Fund Balances					
0810 Nonspendable Fund Balance	18,132				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,250,000				
0840 Assigned Fund Balance	384,997	57,290			
0850 Unassigned Fund Balance	2,200,043				
TOTAL FUND BALANCES	3,853,172	57,290			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	7,002,359	62,325			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
					0411
					0412
					0413
				224,125	0420
					0430
					0440
					0450
				1,653,340	0461
				691,918	0462
					0470
					0480
				4,480	0490
				2,573,863	
				580,359	0950
					Fund Balances
				18,132	0810
1,254,123				1,254,123	0820
				1,250,000	0830
				442,287	0840
				2,200,043	0850
1,254,123				5,164,585	
1,254,123				8,318,807	

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	18,351,398	53,945			
7000	State Sources	8,490,978				
8000	Federal Sources	675,340				
TOTAL REVENUES		27,517,716	53,945			
EXPENDITURES						
1000	Instruction	15,508,221				
2000	Support Services	8,692,544	20,098			
3000	Noninstructional Services	465,730				
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)	3,150,965				
5130	Refund of Prior Year Receipts					
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES		27,817,460	20,098			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(299,744)	33,847			
OTHER FINANCING SOURCES (USES)						
9110	Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120	Refunding Bonds Issued	14,285,000				
9130	Bond Premiums	215,910				
9200	Proceeds From Extended Term Financing					
9300	Interfund Transfers - IN (from other funds)					
9400	Sale / Compensation for Fixed Assets					
9500	Capital Contributions					
9710	Transfers from Component Unit					
9720	Transfers From Primary Govt					
9900	Other Financing Sources Not Listed (9000 Series)					
5120	Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)	14,160,000				
5150	Bond Discounts					
5200	Interfund Transfers - Out (to other funds)					
5300	Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)		340,910				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
267				18,405,610	6000
				8,490,978	7000
				675,340	8000
267				27,571,928	
				15,508,221	1000
98,252				8,810,894	2000
				465,730	3000
203,169				203,169	4000
				3,150,965	5110
					5130
					5140
301,421				28,138,979	
(301,154)				(567,051)	
					9110
				14,285,000	9120
				215,910	9130
					9200
					9300
					9400
					9500
					9710
					9720
					9900
				14,160,000	5120
					5150
					5200
					5300
				340,910	

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items

8889 Extraordinary Items

NET CHANGE IN FUND BALANCES**41,166****33,847**

0040 Fund Balance - Beginning of Fiscal Year

3,812,006

23,443

0050 Prior Period Adjustment

FUND BALANCE - END OF YEAR**3,853,172****57,290**

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
				8888
				8889
(301,154)				(226,141)
1,555,277				5,390,726
				0040
				0050
1,254,123				5,164,585

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	18,284,509	18,284,509	18,351,398	66,889
7000	State Sources	8,569,091	8,569,091	8,490,978	(78,113)
8000	Federal Sources	788,000	788,000	675,340	(112,660)
TOTAL REVENUES		27,641,600	27,641,600	27,517,716	(123,884)
EXPENDITURES					
1100	Regular Programs	11,684,329	11,684,329	11,264,519	419,810
1200	Special Programs	3,476,099	3,476,099	3,366,535	109,564
1300	Vocational Programs	703,126	703,126	713,298	(10,172)
1400	Other Instructional Programs	168,752	168,752	163,869	4,883
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	986,774	986,774	939,453	47,321
2200	Instructional Staff Services	885,647	885,647	843,364	42,283
2300	Administrative Services	1,583,191	1,583,191	1,812,694	(229,503)
2400	Pupil Health	310,493	310,493	299,448	11,045
2500	Business Services	294,671	294,671	285,401	9,270
2600	Operation and Maintenance of Plant Services	2,152,905	2,152,905	2,241,158	(88,253)
2700	Student Transportation Services	1,166,971	1,166,971	1,207,403	(40,432)
2800	Central & Other Support Services	904,204	904,204	1,042,356	(138,152)
2900	Other Support Services	21,000	21,000	21,267	(267)
3100	Food Services				
3200	Student Activities	419,994	419,994	453,005	(33,011)
3300	Community Services	16,118	16,118	12,725	3,393
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	3,057,326	3,057,326	3,150,965	(93,639)
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		27,831,600	27,831,600	27,817,460	14,140
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(190,000)	(190,000)	(299,744)	(109,744)

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			14,500,910	14,500,910
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues			14,160,000	(14,160,000)
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	10,000	10,000		10,000
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	150,000	150,000		150,000
TOTAL OTHER FINANCING SOURCES (USES)		(160,000)	(160,000)	340,910	500,910
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(350,000)	(350,000)	41,166	391,166
0040	Fund Balance - Beginning of Fiscal Year			3,812,006	3,812,006
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(350,000)	(350,000)	3,853,172	4,203,172

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	124,644			124,644	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	410			410	
0170 Inventories	13,834			13,834	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	138,888			138,888	
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)	17,191			17,191	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	17,191			17,191	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	156,079			156,079	

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					
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	867			867	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues	9,171			9,171	
0490 Other Current Liabilities					
Total Current Liabilities	10,038			10,038	
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	10,038			10,038	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	17,191			17,191	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	128,850			128,850	
TOTAL NET POSITION	146,041			146,041	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	156,079			156,079	

Amounts Expressed in Whole Dollars

OPERATING REVENUES

6600 Food Service Revenue
 6900 Charges for Services
 6999 Other Operating Revenues

TOTAL OPERATING REVENUES**OPERATING EXPENSES**

100 Salaries
 200 Employee Benefits
 300 Purchased Professional and Technical Service
 400 Purchased Property Services
 500 Other Purchased Service
 600 Supplies
 700 Depreciation
 810 Dues and Fees
 890 Other Operating Expenditures

TOTAL OPERATING EXPENSES**OPERATING INCOME (LOSS)****NONOPERATING REVENUES (EXPENSES)**

6500 Earnings on Investments
 6920 Contributions and Donations - Private Sources
 6930 Gain / Loss on Sale of Fixed Assets
 6991 Refunds of Prior Year Expenditures
 7000 State Sources
 8000 Federal Sources
 820 Claims and Judgements
 830 Interest Expenses

TOTAL NONOPERATING REVENUES (EXPENSES)**INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS**

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
364,907			364,907	
364,907			364,907	
251,663			251,663	
118,342			118,342	
341,501			341,501	
142			142	
14,707			14,707	
726,355			726,355	
(361,448)			(361,448)	
128			128	
52,449			52,449	
358,119			358,119	
410,696			410,696	
49,248			49,248	

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION (REP)

Proprietary Funds

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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

49,248	49,248
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0041	Net Position - Beginning of Fiscal Year	96,793	96,793
0057	Accounting Changes / Residual Equity Transfers		
0061	Prior Period Adjustment		

NET POSITION - END OF YEAR

146,041	146,041
---------	---------

		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	364,141			364,141	
9938	Cash Received From Assessments Made to Other Funds					
9939	Cash Received From Earnings on Investments					
9940	Cash Received From Other Operating Revenue					
9941	Cash Payments to Employees For Services	370,555			370,555	
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	290,688			290,688	
9944	Cash Payments For Other Operating Expenses	14,707			14,707	
Net Cash Provided By (Used For) Operating Activities		(311,809)			(311,809)	
Cash Flows From Non-Capital Financing Activities						
6000	Local Sources					
7000	State Sources	52,449			52,449	
8000	Federal Sources	304,640			304,640	
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		357,089			357,089	
Cash Flows From Capital and Related Financing Activities						
4000	Fac Acq, Const, and Imp	(17,191)			(17,191)	
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		(17,191)			(17,191)	
Cash Flows From Investing Activities						
6500	Earnings on Investments	128			128	
9929	Purchase of Inv Securities / Deposits to Inv Pools					
9930	Withdrawals from Investment Pools					
9931	Proceeds from Sale and Maturity of Inv Securities					
9932	Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities		128			128	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	28,217			28,217	
9935 Cash and Cash Equivalents Beginning of Year	96,427			96,427	
Cash and Cash Equivalents at Year End	124,644			124,644	

9900 Other Financing Sources Not Listed (9000 Series)	(361,448)			(361,448)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	142			142	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	53,479			53,479	
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(2,529)			(2,529)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)	(367)			(367)	
9909 Inc (Dec) in Accounts Payable (0400-0450)	(137)			(137)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(550)			(550)	
9913 Inc (Dec) in Unearned Revenue (0480)	(399)			(399)	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	49,639			49,639	
Cash Provided By (Used For) Total	(311,809)			(311,809)	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	15,832			60,768	
0110	Investments					
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables	81				
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		15,913			60,768	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		15,913			60,768	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		76,600	0100
			0110
			0130
			0147
	81		0150
			0160
			0170
			0180
			0190
			0220
			0230
		76,681	
			0910
		76,681	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable				81	
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Unearned Revenues					
0490 Other Current Liabilities				60,687	
TOTAL LIABILITIES				60,768	
0950 Deferred Inflows Of Resources					
Net Position					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)	15,913				
0799 Unrestricted					
TOTAL NET POSITION	15,913				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	15,913			60,768	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
	81		0420
			0430
			0450
			0461
			0462
			0470
			0480
		60,687	0490
		60,768	
			0950
			0791
	15,913		0798
			0799
		15,913	
		76,681	

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	4,018				
9946	Other Additions	11				
Deductions						
9947	Scholarships Awarded	4,574				
9948	Other Deductions					
Change In Net Position		(545)				
0041	Net Position - Beginning of Fiscal Year	16,458				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		15,913				

Total Fiduciary Funds	
4,018	9945
11	9946
4,574	9947
	9948
(545)	
16,458	0041
	9949
15,913	

		AMOUNT	TOTAL
<u>6000</u>	Revenue from Local Sources		
6111	Current Real Estate Taxes	15,261,248.31	
6112	Interim Real Estate Taxes	266,503.17	
6113	Public Utility Realty Tax	21,562.37	
6114	Payments in Lieu of Current Taxes / State & Local	3,778.02	
6120	Current Per Capita Taxes, Sec. 679	34,880.77	
6140	Current Act 511 Taxes - Flat Rate Assessments	34,880.77	
6150	Current Act 511 Taxes - Proportional Assessments	1,505,682.79	
6400	Delinq on Taxes Levied/Assessed by the LEA	734,057.62	
6500	Earnings on Investments	1,490.14	
6700	Revenue From Student Activities	20,601.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	236,174.00	
6910	Rentals	6,991.77	
6941	Regular Day School Tuition	218,343.39	
6999	All Other Local Revenues Not Specified	5,204.19	
6000	Total Revenue from Local Sources		18,351,398.31
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	3,850,700.51	
7160	Tuition - Orphans & Children Placed in Priv. Homes	140,238.57	
7220	Vocational Education	42,883.08	
7240	Driver Education - Student	3,560.00	
7271	Special Education Funding for School Aged Pupils	820,119.27	
7310	Transportation (Regular and Additional)	847,102.15	
7320	Rental and Sinking Fund Payments	503,100.91	
7330	Health Services	28,997.30	
7340	State Property Tax Reduction Allocation	643,348.17	
7501	PA Accountability Grant	88,940.00	
7599	Additional grants not listed elsewhere	597.65	
7810	Revenue for Social Security Payments	468,225.01	
7820	Revenue for Retirement Payments	1,053,165.82	
7000	Total Revenue from State Sources		8,490,978.44

		AMOUNT	TOTAL
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	291,109.63	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	81,415.00	
8810	Schl Based ACCESS Med Reimb Prog	272,488.20	
8820	Medical Asst Reimb for Admin Claiming	30,327.00	
8000	Total Revenue from Federal Sources		675,339.83
<u>9000</u>	Other Financing Sources		
9120	Proceeds From Refunding Bonds	14,285,000.00	
9130	Bond Premiums	215,910.05	
9000	Total Other Financing Sources		14,500,910.05

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	18,351,398.31	
Revenue from State Sources	8,490,978.44	
Revenue from Federal Sources	675,339.83	
Other Financing Sources	14,500,910.05	
		42,018,626.63

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	606,964,400	16,812,913	15,261,248
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	34,880.77	
6140	Current Act 511 Taxes - Flat Rate Assessments		34,880.77
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,352,024.56	
6153	Real Estate Transfer Taxes	153,658.23	
6150	Current Act 511 Taxes - Proportional Assessments		1,505,682.79

Total Act 1 and Act 511 Taxes

1,540,563.56

		TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED
<u>REVENUE FROM LOCAL SOURCES</u>		<u>IN CURRENT YEAR</u>	<u>TAX ACCRUAL</u>	<u>TAX ACCRUAL</u>	<u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	15,261,248.31	0.00	0.00	15,261,248.31
6112	Interim Real Estate Taxes	266,503.17	0.00	0.00	266,503.17
6113	Public Utility Realty Tax	21,562.37	0.00	0.00	21,562.37
6114	Payments in Lieu of Current Taxes / State & Local	3,778.02	0.00	0.00	3,778.02
6120	Current Per Capita Taxes, Sec. 679	34,880.77	0.00	0.00	34,880.77
6140	Current Act 511 Taxes - Flat Rate Assessments	34,880.77	0.00	0.00	34,880.77
6150	Current Act 511 Taxes - Proportional Assessments	1,505,682.79	0.00	0.00	1,505,682.79
6400	Delinq on Taxes Levied/Assessed by the LEA	734,057.62	0.00	0.00	734,057.62
6999 TOTAL TAXES		17,862,593.82	0.00	0.00	17,862,593.82

	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>
<u>REVENUE FROM DELINQUENT TAXES</u>				
6411 Delinquent Real Estate Taxes	734,057.62			734,057.62
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	734,057.62			734,057.62

SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (TOTE)

BY SUBFUNCTIONS

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	Amount	Total
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	11,264,519.48	
1200 Special and Gifted Education	3,366,535.16	
1300 Vocational Education Programs	713,297.73	
1400 Other Instructional Programs - E/S	163,868.51	
		15,508,220.88
2000 <u>Support Services</u>		
2100 Pupil Personnel	939,452.77	
2200 Instructional Staff	843,363.90	
2300 Administration	1,812,693.50	
2400 Pupil Health	299,447.94	
2500 Business	285,401.42	
2600 Operation & Maintenance of Plant Services	2,241,157.98	
2700 Student Transportation Services	1,207,403.41	
2800 Central	1,042,356.47	
2900 Other Support Services	21,267.10	
		8,692,544.49
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	453,004.68	
3300 Community Services	12,725.32	
		465,730.00
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	17,310,964.66	
		17,310,964.66
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		41,977,460.03

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	9,213,330.04
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	1,746,347.61
220 Social Security Contributions	683,717.83
230 PSERS Retirement Contributions	1,521,028.27
240 Tuition Reimbursements	70,670.20
250 Unemployment Compensation	331.75
260 Workmen's Compensation	49,587.20
Total Personnel Services-Employee Benefits	4,071,682.86
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	177,622.46
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	4,247.42
440 Rentals	46,707.35
Total Purchased Property Services	50,954.77
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	35,774.77
530 Communications	3,360.11
550 Printing & Binding	3,073.05
560 Tuition	1,505,654.47
580 Travel	5,889.86
590 Miscellaneous Purchased Services	6,986.48
Total Other Purchased Services	1,560,738.74
600 <u>Supplies</u>	
610 General Supplies	197,483.04
620 Energy	2,027.68
640 Books & Periodicals	207,609.02
Total Supplies	407,119.74
700 <u>Property</u>	
750 Equipment - Original & Additional	23,690.76
Total Property	23,690.76
800 <u>Other Objects</u>	
Total Other Objects	3,081.51
Total 1000 Instruction	<u>15,508,220.88</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	3,346,019.14	3,577,119.97	224,491.72	7,147,630.83
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	604,750.85	645,665.21	40,423.88	1,290,839.94
220 Social Security Contributions	246,966.85	266,090.49	16,588.52	529,645.86
230 PSERS Retirement Contributions	573,799.89	588,807.01	17,140.56	1,179,747.46
240 Tuition Reimbursements	38,339.90	32,330.30		70,670.20
250 Unemployment Compensation	174.50	157.25		331.75
260 Workmen's Compensation	18,151.76	19,317.44	1,170.13	38,639.33
Total Personnel Services-Employee Benefits	1,482,183.75	1,552,367.70	75,323.09	3,109,874.54
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	20,767.06	18,128.02		38,895.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	1,104.55	1,866.49		2,971.04
440 Rentals	26,087.67	20,619.68		46,707.35
Total Purchased Property Services	27,192.22	22,486.17		49,678.39
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	12,310.17	11,835.44		24,145.61
530 Communications	1,669.66	1,175.27		2,844.93
550 Printing & Binding		3,073.05		3,073.05
562 Tuition to Pennsylvania Charter Schools	262,029.69	236,125.61		498,155.30
568 Tuition for PRRIs (in-state) and Detention Centers	86.98	78.39		165.37
580 Travel	252.16	430.32	1,750.00	2,432.48
599 Other Misc Purchased Services	6,370.88			6,370.88
Total Other Purchased Services	282,719.54	252,718.08	1,750.00	537,187.62
600 <u>Supplies</u>				
610 General Supplies	74,993.33	81,984.45	11,733.71	168,711.49
640 Books & Periodicals	92,371.47	65,599.25	30,663.15	188,633.87
Total Supplies	167,364.80	147,583.70	42,396.86	357,345.36
700 <u>Property</u>				
750 Equipment - Original & Additional		21,640.04		21,640.04
Total Property		21,640.04		21,640.04
800 <u>Other Objects</u>				
Total Other Objects	1,479.62	788.00		2,267.62
Total 1100 Regular Programs - E/S	<u>5,327,726.13</u>	<u>5,592,831.68</u>	<u>343,961.67</u>	<u>11,264,519.48</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	775,339.21	795,125.64	321,450.04	1,891,914.89
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	135,508.56	199,098.78	82,063.77	416,671.11
220 Social Security Contributions	64,461.72	72,662.17	4,032.76	141,156.65
230 PSERS Retirement Contributions	149,681.00	164,093.83		313,774.83
260 Workmen's Compensation	4,786.85	5,240.19		10,027.04
Total Personnel Services-Employee Benefits	354,438.13	441,094.97	86,096.53	881,629.63
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	80,518.87	54,054.06	5,831.45	140,404.38
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	4,201.58	3,786.23		7,987.81
530 Communications		515.18		515.18
561 Tuition to Other School Districts Within The State	34,205.76	30,824.21		65,029.97
562 Tuition to Pennsylvania Charter Schools	92,779.93	83,607.77		176,387.70
563 Tuition to Nonpublic Schools	49,351.64	44,472.78		93,824.42
564 Tuition to Career and Technology Centers		35,611.87		35,611.87
568 Tuition for PRRIs (in-state) and Detention Centers	15,553.14	14,015.56		29,568.70
580 Travel	1,289.16	1,039.88		2,329.04
599 Other Misc Purchased Services	615.60			615.60
Total Other Purchased Services	197,996.81	213,873.48		411,870.29
600 <u>Supplies</u>				
610 General Supplies	10,112.12	11,298.77		21,410.89
640 Books & Periodicals	12,208.75	6,282.44		18,491.19
Total Supplies	22,320.87	17,581.21		39,902.08
800 <u>Other Objects</u>				
Total Other Objects	499.15	314.74		813.89
Total 1200 Special and Gifted Education	<u>1,431,113.04</u>	<u>1,522,044.10</u>	<u>413,378.02</u>	<u>3,366,535.16</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	63,102.84		63,102.84
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	18,788.88		18,788.88
220 Social Security Contributions	4,683.41		4,683.41
230 PSERS Retirement Contributions	10,514.00		10,514.00
260 Workmen's Compensation	334.33		334.33
Total Personnel Services-Employee Benefits	34,320.62		34,320.62
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	3,641.35		3,641.35
564 Tuition to Career and Technology Centers	602,175.72		602,175.72
580 Travel	230.31		230.31
Total Other Purchased Services	606,047.38		606,047.38
600 <u>Supplies</u>			
610 General Supplies	7,292.21		7,292.21
640 Books & Periodicals	483.96		483.96
Total Supplies	7,776.17		7,776.17
700 <u>Property</u>			
750 Equipment - Original & Additional	2,050.72		2,050.72
Total Property	2,050.72		2,050.72
Total 1300 Vocational Education Programs	713,297.73		713,297.73

	<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	42,272.82	68,408.66		110,681.48
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	9,062.57	10,985.11		20,047.68
220 Social Security Contributions	3,134.62	5,097.29		8,231.91
230 PSERS Retirement Contributions	6,765.00	10,226.98		16,991.98
260 Workmen's Compensation	224.02	362.48		586.50
Total Personnel Services-Employee Benefits	19,186.21	26,671.86		45,858.07
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,745.27	(3,422.27)		(1,677.00)
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		1,276.38		1,276.38
Total Purchased Property Services		1,276.38		1,276.38
500 <u>Other Purchased Services</u>				
560 Tuition	2,490.83	2,244.59		4,735.42
580 Travel		898.03		898.03
Total Other Purchased Services	2,490.83	3,142.62		5,633.45
600 <u>Supplies</u>				
610 General Supplies		68.45		68.45
620 Energy		2,027.68		2,027.68
Total Supplies		2,096.13		2,096.13
Total 1400 Other Instructional Programs - E/S	<u>65,695.13</u>	<u>98,173.38</u>		<u>163,868.51</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1410 Driver's Education			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	26,907.65		26,907.65
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	2,818.46		2,818.46
220 Social Security Contributions	2,021.95		2,021.95
230 PSERS Retirement Contributions	3,553.94		3,553.94
260 Workmen's Compensation	142.52		142.52
Total Personnel Services-Employee Benefits	8,536.87		8,536.87
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance	1,276.38		1,276.38
Total Purchased Property Services	1,276.38		1,276.38
600 <u>Supplies</u>			
610 General Supplies	68.45		68.45
620 Energy	2,027.68		2,027.68
Total Supplies	2,096.13		2,096.13
Total 1410 Driver's Education	<u>38,817.03</u>		<u>38,817.03</u>

1420 Summer School

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1420 Summer School

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	(4,995.00)		(4,995.00)
	<u>(4,995.00)</u>		<u>(4,995.00)</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	672.75	4,013.50		4,686.25
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	50.87	296.44		347.31
230 PSERS Retirement Contributions	113.90	679.47		793.37
260 Workmen's Compensation	3.57	21.31		24.88
Total Personnel Services-Employee Benefits	168.34	997.22		1,165.56
500 <u>Other Purchased Services</u>				
580 Travel		898.03		898.03
Total Other Purchased Services		898.03		898.03
Total 1430 Homebound Instruction	<u>841.09</u>	<u>5,908.75</u>		<u>6,749.84</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	41,600.07	37,487.51		79,087.58
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	9,062.57	8,166.65		17,229.22
220 Social Security Contributions	3,083.75	2,778.90		5,862.65
230 PSERS Retirement Contributions	6,651.10	5,993.57		12,644.67
260 Workmen's Compensation	220.45	198.65		419.10
Total Personnel Services-Employee Benefits	19,017.87	17,137.77		36,155.64
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,745.27	1,572.73		3,318.00
500 <u>Other Purchased Services</u>				
560 Tuition	2,490.83	2,244.59		4,735.42
Total Other Purchased Services	2,490.83	2,244.59		4,735.42
Total 1440 Alternative Regular Education	<u>64,854.04</u>	<u>58,442.60</u>		<u>123,296.64</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	1,745.27	1,572.73		3,318.00
500 <u>Other Purchased Services</u>				
561 Tuition to Other School Districts Within The State	2,406.67	2,168.75		4,575.42
Total Other Purchased Services	2,406.67	2,168.75		4,575.42
Total 1441 Adjudicated / Court Placed Programs	<u>4,151.94</u>	<u>3,741.48</u>		<u>7,893.42</u>

1442 PDE Approved Alternative Education Programs**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

Total Personnel Services-Employee Benefits**500 Other Purchased Services**

569 Tuition - Other

Total Other Purchased Services**Total 1442 PDE Approved Alternative Education Programs**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
41,600.07	37,487.51		79,087.58
9,062.57	8,166.65		17,229.22
3,083.75	2,778.90		5,862.65
6,651.10	5,993.57		12,644.67
220.45	198.65		419.10
19,017.87	17,137.77		36,155.64
84.16	75.84		160.00
84.16	75.84		160.00
<u>60,702.10</u>	<u>54,701.12</u>		<u>115,403.22</u>

2000 Support Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	3,346,615.72
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	730,370.65
220 Social Security Contributions	248,806.58
230 PSERS Retirement Contributions	551,544.16
240 Tuition Reimbursements	11,439.00
260 Workmen's Compensation	17,584.48
290 Other Employee Benefits	25,170.94
Total Personnel Services-Employee Benefits	1,584,915.81
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	458,713.62
400 <u>Purchased Property Services</u>	
410 Cleaning Services	18,296.68
420 Utility Services	50,830.50
430 Repairs and Maintenance	235,256.02
440 Rentals	421,596.88
460 Extermination Services	4,124.11
Total Purchased Property Services	730,104.19
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	1,132,802.50
520 Insurance-General	74,574.25
530 Communications	117,768.31
540 Advertising	7,791.16
550 Printing & Binding	22,158.58
580 Travel	58,172.02
590 Miscellaneous Purchased Services	27,929.13
Total Other Purchased Services	1,441,195.95
600 <u>Supplies</u>	
610 General Supplies	352,512.69
620 Energy	640,772.38
630 Food	6,208.13
640 Books & Periodicals	73,118.94
Total Supplies	1,072,612.14
700 <u>Property</u>	
750 Equipment - Original & Additional	39,413.49
Total Property	39,413.49
800 <u>Other Objects</u>	
Total Other Objects	18,973.57
Total 2000 Support Services	<u>8,692,544.49</u>

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	47,467.89	619,288.86
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		138,643.14
220 Social Security Contributions		46,158.40
230 PSERS Retirement Contributions		104,332.40
260 Workmen's Compensation		3,281.96
Total Personnel Services-Employee Benefits		292,415.90
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		8,018.28
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		1,958.01
530 Communications		2,032.10
580 Travel		1,928.87
590 Miscellaneous Purchased Services		4,624.25
Total Other Purchased Services		10,543.23
600 <u>Supplies</u>		
610 General Supplies		6,592.15
640 Books & Periodicals		1,379.85
Total Supplies		7,972.00
800 <u>Other Objects</u>		
Total Other Objects		1,214.50
Total 2100 Pupil Personnel	<u>47,467.89</u>	<u>939,452.77</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	162,850.06	290,996.65	47,467.89	501,314.60
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	42,765.71	62,953.71		105,719.42
220 Social Security Contributions	14,051.97	23,516.75		37,568.72
230 PSERS Retirement Contributions	31,797.55	52,561.81		84,359.36
260 Workmen's Compensation	995.46	1,661.48		2,656.94
Total Personnel Services-Employee Benefits	89,610.69	140,693.75		230,304.44
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		3,018.28		3,018.28
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	107.91	1,850.10		1,958.01
530 Communications	2.18	2,029.92		2,032.10
580 Travel	16.83	(26.83)		(10.00)
599 Other Misc Purchased Services		4,624.25		4,624.25
Total Other Purchased Services	126.92	8,477.44		8,604.36
600 <u>Supplies</u>				
610 General Supplies	1,339.03	561.48		1,900.51
640 Books & Periodicals	892.23	442.62		1,334.85
Total Supplies	2,231.26	1,004.10		3,235.36
800 <u>Other Objects</u>				
Total Other Objects		650.00		650.00
Total 2120 Guidance Services	<u>254,818.93</u>	<u>444,840.22</u>	<u>47,467.89</u>	<u>747,127.04</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	40,816.63	36,781.53		77,598.16
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	9,882.95	8,905.93		18,788.88
220 Social Security Contributions	2,947.79	2,656.38		5,604.17
230 PSERS Retirement Contributions	6,910.22	6,227.08		13,137.30
260 Workmen's Compensation	216.35	194.97		411.32
Total Personnel Services-Employee Benefits	19,957.31	17,984.36		37,941.67
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	2,630.00	2,370.00		5,000.00
500 <u>Other Purchased Services</u>				
580 Travel	764.44	688.87		1,453.31
Total Other Purchased Services	764.44	688.87		1,453.31
600 <u>Supplies</u>				
610 General Supplies	2,423.79	2,184.17		4,607.96
640 Books & Periodicals	23.67	21.33		45.00
Total Supplies	2,447.46	2,205.50		4,652.96
800 <u>Other Objects</u>				
Total Other Objects	265.37	239.13		504.50
Total 2140 Psychological Services	<u>66,881.21</u>	<u>60,269.39</u>		<u>127,150.60</u>

	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		40,376.10
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		14,134.84
220 Social Security Contributions		2,985.51
230 PSERS Retirement Contributions		6,835.74
260 Workmen's Compensation		213.70
Total Personnel Services-Employee Benefits		24,169.79
500 Other Purchased Services		
580 Travel		485.56
Total Other Purchased Services		485.56
600 Supplies		
610 General Supplies		83.68
Total Supplies		83.68
800 Other Objects		
Total Other Objects		60.00
Total 2170 Student Accounting Services		<u>65,175.13</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	260,811.01	212,541.59	40,533.37	513,885.97
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	45,669.28	44,755.39	11,801.68	102,226.35
220 Social Security Contributions	20,296.34	16,561.18	1,724.96	38,582.48
230 PSERS Retirement Contributions	46,257.34	37,034.70	474.04	83,766.08
260 Workmen's Compensation	1,479.43	1,214.45	30.77	2,724.65
290 Other Employee Benefits	2,139.65	1,928.13		4,067.78
Total Personnel Services-Employee Benefits	115,842.04	101,493.85	14,031.45	231,367.34
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	7,779.03	5,298.72	13,105.70	26,183.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	31.56	28.44		60.00
Total Purchased Property Services	31.56	28.44		60.00
500 <u>Other Purchased Services</u>				
530 Communications	1,088.75	981.11		2,069.86
550 Printing & Binding	261.27	235.45		496.72
580 Travel	8,494.36	11,287.33	5,429.92	25,211.61
599 Other Misc Purchased Services		1,299.50		1,299.50
Total Other Purchased Services	9,844.38	13,803.39	5,429.92	29,077.69
600 <u>Supplies</u>				
610 General Supplies	2,776.69	3,359.79		6,136.48
630 Food	1,209.19	1,089.64		2,298.83
640 Books & Periodicals	19,292.35	11,389.59		30,681.94
Total Supplies	23,278.23	15,839.02		39,117.25
700 <u>Property</u>				
750 Equipment - Original & Additional	499.70	450.30		950.00
Total Property	499.70	450.30		950.00
800 <u>Other Objects</u>				
Total Other Objects	1,544.85	1,177.35		2,722.20
Total 2200 Instructional Staff	<u>419,630.80</u>	<u>350,632.66</u>	<u>73,100.44</u>	<u>843,363.90</u>

2300 Administration**100 Personnel Services-Salaries****Total Personnel Services-Salaries****945,894.42****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

181,607.19

220 Social Security Contributions

69,564.01

230 PSERS Retirement Contributions

155,939.34

240 Tuition Reimbursements

9,995.00

260 Workmen's Compensation

4,903.92

290 Other Employee Benefits

17,900.28

Total Personnel Services-Employee Benefits**439,909.74****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****318,744.89****400 Purchased Property Services**

430 Repairs and Maintenance

30.00

440 Rentals

7,080.96

Total Purchased Property Services**7,110.96****500 Other Purchased Services**

520 Insurance-General

19,830.25

530 Communications

11,617.59

540 Advertising

7,791.16

550 Printing & Binding

7,187.86

580 Travel

18,698.45

590 Miscellaneous Purchased Services

738.28

Total Other Purchased Services**65,863.59****600 Supplies**

610 General Supplies

16,468.30

630 Food

3,909.30

640 Books & Periodicals

1,720.00

Total Supplies**22,097.60****700 Property**

750 Equipment - Original & Additional

1,120.00

Total Property**1,120.00****800 Other Objects****Total Other Objects****11,952.30****Total 2300 Administration****1,812,693.50**

2310 Board Services**300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****500 Other Purchased Services**

520 Insurance-General

540 Advertising

Total Other Purchased Services**600 Supplies**

610 General Supplies

630 Food

Total Supplies**800 Other Objects****Total Other Objects****Total 2310 Board Services****Federal****Total****950.00**

17,453.50

395.45

17,848.95

1,495.67

79.77

1,575.44**2,688.00****23,062.39**

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		19,381.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		1,482.48
Total Personnel Services-Employee Benefits		1,482.48
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		50,997.53
500 <u>Other Purchased Services</u>		
520 Insurance-General		2,376.75
530 Communications		5,352.16
550 Printing & Binding		2,882.96
Total Other Purchased Services		10,611.87
600 <u>Supplies</u>		
610 General Supplies		692.84
Total Supplies		692.84
800 <u>Other Objects</u>		
Total Other Objects		365.80
Total 2330 Tax Assessment And Collection Services		<u>83,531.52</u>

	<u>Federal</u>	<u>Total</u>
2340 Staff Relations And Negotiations Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		60,287.02
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		6,558.85
220 Social Security Contributions		4,488.34
230 PSERS Retirement Contributions		10,206.53
260 Workmen's Compensation		315.71
Total Personnel Services-Employee Benefits		21,569.43
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		5,434.00
500 Other Purchased Services		
540 Advertising		7,395.71
580 Travel		847.85
Total Other Purchased Services		8,243.56
600 Supplies		
610 General Supplies		853.15
Total Supplies		853.15
800 Other Objects		
Total Other Objects		100.00
Total 2340 Staff Relations And Negotiations Services		<u>96,487.16</u>

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

44,414.86

44,414.86

2360 Office Of The Superintendent (Exec Dir.) Svcs.**100 Personnel Services-Salaries****Total Personnel Services-Salaries****190,546.59****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

35,523.89

220 Social Security Contributions

12,455.93

230 PSERS Retirement Contributions

32,259.49

260 Workmen's Compensation

1,007.43

290 Other Employee Benefits

3,000.00

Total Personnel Services-Employee Benefits**84,246.74****400 Purchased Property Services**

430 Repairs and Maintenance

30.00

440 Rentals

7,080.96

Total Purchased Property Services**7,110.96****500 Other Purchased Services**

530 Communications

647.04

583.07

1,230.11

550 Printing & Binding

714.90

580 Travel

8,188.98

Total Other Purchased Services**10,133.99****600 Supplies**

610 General Supplies

4,015.35

630 Food

2,021.53

640 Books & Periodicals

1,029.50

Total Supplies**7,066.38****700 Property**

750 Equipment - Original & Additional

475.00

Total Property**475.00****800 Other Objects****Total Other Objects****4,355.50****Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.****303,935.16**

	<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	292,809.15	382,870.66		675,679.81
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	48,748.77	90,775.68		139,524.45
220 Social Security Contributions	22,138.61	28,998.65		51,137.26
230 PSERS Retirement Contributions	49,214.43	64,258.89		113,473.32
240 Tuition Reimbursements	5,000.00	4,995.00		9,995.00
260 Workmen's Compensation	1,551.60	2,029.18		3,580.78
290 Other Employee Benefits	7,191.87	7,708.41		14,900.28
Total Personnel Services-Employee Benefits	133,845.28	198,765.81		332,611.09
500 <u>Other Purchased Services</u>				
530 Communications	701.53	4,333.79		5,035.32
580 Travel	4,454.79	5,206.83		9,661.62
599 Other Misc Purchased Services	272.17	466.11		738.28
Total Other Purchased Services	5,428.49	10,006.73		15,435.22
600 <u>Supplies</u>				
610 General Supplies	4,977.03	4,434.26		9,411.29
630 Food		1,808.00		1,808.00
640 Books & Periodicals	690.50			690.50
Total Supplies	5,667.53	6,242.26		11,909.79
700 <u>Property</u>				
750 Equipment - Original & Additional		645.00		645.00
Total Property		645.00		645.00
800 <u>Other Objects</u>				
Total Other Objects	1,614.00	1,329.00		2,943.00
Total 2380 Office Of The Principal Services	<u>439,364.45</u>	<u>599,859.46</u>		<u>1,039,223.91</u>

2390 Other Administration Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

216,948.50

500 Other Purchased Services

550 Printing & Binding

3,590.00

Total Other Purchased Services

3,590.00

800 Other Objects

Total Other Objects

1,500.00

Total 2390 Other Administration Services

222,038.50

2400 Pupil Health**100 Personnel Services-Salaries****Total Personnel Services-Salaries****195,288.40****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

47,121.24

220 Social Security Contributions

14,556.46

230 PSERS Retirement Contributions

30,962.95

260 Workmen's Compensation

1,035.01

Total Personnel Services-Employee Benefits**93,675.66****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****486.00****400 Purchased Property Services**

430 Repairs and Maintenance

931.50

Total Purchased Property Services**931.50****500 Other Purchased Services**

530 Communications

174.02

580 Travel

721.11

Total Other Purchased Services**895.13****600 Supplies**

610 General Supplies

7,605.36

640 Books & Periodicals

360.57

Total Supplies**7,965.93****800 Other Objects****Total Other Objects****205.32****Total 2400 Pupil Health****299,447.94**

2500 Business**100 Personnel Services-Salaries****Total Personnel Services-Salaries****149,973.34****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

37,016.40

220 Social Security Contributions

11,186.93

230 PSERS Retirement Contributions

25,390.61

260 Workmen's Compensation

801.29

290 Other Employee Benefits

2,000.00

Total Personnel Services-Employee Benefits**76,395.23****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****21,509.60****400 Purchased Property Services**

430 Repairs and Maintenance

30.00

Total Purchased Property Services**30.00****500 Other Purchased Services**

530 Communications

3,692.99

580 Travel

2,952.72

Total Other Purchased Services**6,645.71****600 Supplies**

610 General Supplies

28,334.29

Total Supplies**28,334.29****700 Property**

750 Equipment - Original & Additional

475.00

Total Property**475.00****800 Other Objects****Total Other Objects****2,038.25****Total 2500 Business****285,401.42**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				684,587.89
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				176,202.79
220 Social Security Contributions				51,318.01
230 PSERS Retirement Contributions				111,423.38
260 Workmen's Compensation				3,601.51
Total Personnel Services-Employee Benefits				342,545.69
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				44,632.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18,296.68
420 Utility Services				50,830.50
430 Repairs and Maintenance				227,500.05
440 Rentals				1,227.20
460 Extermination Services				4,124.11
Total Purchased Property Services				301,978.54
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				54,744.00
530 Communications				28,991.56
580 Travel				5,056.29
Total Other Purchased Services				88,791.85
600 <u>Supplies</u>				
610 General Supplies	62,087.83	63,367.39		125,455.22
620 Energy				640,772.38
Total Supplies				766,227.60
700 <u>Property</u>				
750 Equipment - Original & Additional				11,743.41
Total Property				11,743.41
800 <u>Other Objects</u>				
Total Other Objects				651.00
Total 2600 Operation & Maintenance of Plant Services				<u>2,241,157.98</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		19,531.23
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		3,147.13
220 Social Security Contributions		1,445.75
230 PSERS Retirement Contributions		3,306.58
260 Workmen's Compensation		86.99
Total Personnel Services-Employee Benefits		7,986.45
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		29,204.40
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		1,128,368.12
516 St Tr Svc from the IU		2,476.37
580 Travel		1,375.89
Total Other Purchased Services		1,132,220.38
600 <u>Supplies</u>		
610 General Supplies		18,270.95
Total Supplies		18,270.95
800 <u>Other Objects</u>		
Total Other Objects		190.00
Total 2700 Student Transportation Services		<u>1,207,403.41</u>

2800 Central

100 Personnel Services-Salaries

Total Personnel Services-Salaries

218,165.61

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

44,406.41

220 Social Security Contributions

15,994.54

230 PSERS Retirement Contributions

36,422.82

240 Tuition Reimbursements

1,444.00

260 Workmen's Compensation

1,149.15

290 Other Employee Benefits

1,202.88

Total Personnel Services-Employee Benefits

100,619.80

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

9,935.00

400 Purchased Property Services

430 Repairs and Maintenance

6,704.47

440 Rentals

413,288.72

Total Purchased Property Services

419,993.19

500 Other Purchased Services

530 Communications

69,190.19

550 Printing & Binding

14,474.00

580 Travel

2,227.08

Total Other Purchased Services

85,891.27

600 Supplies

610 General Supplies

143,649.94

640 Books & Periodicals

38,976.58

Total Supplies

182,626.52

700 Property

750 Equipment - Original & Additional

25,125.08

Total Property

25,125.08

Total 2800 Central

1,042,356.47

2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

21,267.10

21,267.10

21,267.10

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		235,284.10
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		14,093.88
220 Social Security Contributions		17,803.80
230 PSERS Retirement Contributions		34,037.85
260 Workmen's Compensation		1,247.19
Total Personnel Services-Employee Benefits		67,182.72
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		28,806.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		225.00
Total Purchased Property Services		225.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		50,152.56
530 Communications		433.69
580 Travel		1,249.50
590 Miscellaneous Purchased Services		25,455.68
Total Other Purchased Services		77,291.43
600 <u>Supplies</u>		
610 General Supplies	101.88	41,848.21
640 Books & Periodicals		684.92
Total Supplies	101.88	42,533.13
700 <u>Property</u>		
750 Equipment - Original & Additional		2,974.12
Total Property		2,974.12
800 <u>Other Objects</u>		
Total Other Objects		11,433.50
Total 3000 Operation of Noninstructional Services	<u>101.88</u>	<u>465,730.00</u>

3200 Student Activities**100 Personnel Services-Salaries****Total Personnel Services-Salaries****225,524.10****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

14,093.88

220 Social Security Contributions

17,063.96

230 PSERS Retirement Contributions

32,825.69

260 Workmen's Compensation

1,195.46

Total Personnel Services-Employee Benefits**65,178.99****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****28,806.00****500 Other Purchased Services**

510 Student Transportation Services

50,152.56

530 Communications

433.69

580 Travel

1,249.50

591 Services Purchased locally

25,404.00

599 Other Misc Purchased Services

51.68

Total Other Purchased Services**77,291.43****600 Supplies**

610 General Supplies

41,466.62

640 Books & Periodicals

329.92

Total Supplies**41,796.54****700 Property**

750 Equipment - Original & Additional

2,974.12

Total Property**2,974.12****800 Other Objects****Total Other Objects****11,433.50****Total 3200 Student Activities****453,004.68**

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		9,760.00
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		739.84
230 PSERS Retirement Contributions		1,212.16
260 Workmen's Compensation		51.73
Total Personnel Services-Employee Benefits		2,003.73
400 Purchased Property Services		
430 Repairs and Maintenance		225.00
Total Purchased Property Services		225.00
600 Supplies		
610 General Supplies	101.88	381.59
640 Books & Periodicals		355.00
Total Supplies	101.88	736.59
Total 3300 Community Services	<u>101.88</u>	<u>12,725.32</u>

		<u>Total</u>
5000 Other Expenditures and Financing Uses		
800 <u>Other Objects</u>		
830 Interest		970,964.66
Total Other Objects		970,964.66
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		16,340,000.00
Total Other Financing Uses		16,340,000.00
Total 5000 Other Expenditures and Financing Uses		<u>17,310,964.66</u>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

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

970,964.66

970,964.66

16,340,000.00

16,340,000.00

17,310,964.66

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

970,964.66

970,964.66

2,180,000.00

2,180,000.00

3,150,964.66

5120 Payments to Refund Bond Escrow Agent

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5120 Payments to Refund Bond Escrow Agent

Federal

Total

14,160,000.00

14,160,000.00

14,160,000.00

(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		31,295,000			257,256	860,434	32,412,690
2 Additional Debt Incurred During Year		14,285,000			65,886	284,950	14,635,836
3 Retirements and Repayments		16,340,000				301,237	16,641,237
4 Debt at End of Fiscal Year		29,240,000			323,142	844,147	30,407,289
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		29,240,000			323,142	844,147	30,407,289
7 Current Portion P&I - Due within 1 year		2,991,806				80,539	3,072,345
8 Interest Paid during current fiscal year		970,965					970,965

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year							
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest							
7 Current Portion P&I - Due within 1 year							
8 Interest Paid during current fiscal year							

Total Principal and Interest Payments Made by Your School - All Funds

(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	2,180,000		970,965	3,150,965	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General	14,160,000			14,160,000	
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		16,340,000		970,965	17,310,965	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

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 Post-Employment Benefits (OPEB)		257,256	65,886	0	323,142	0	0
Compensated Absences		860,434	284,950	301,237	844,147	80,539	0
General Obligation Bonds - (CIB)	01/ 2008	5,890,000	0	5,890,000	0	0	117,715
General Obligation Bonds - (CIB)	01/ 2009	8,625,000	0	8,625,000	0	0	326,875
General Obligation Bonds - (CIB)	01/ 2010	5,140,000	0	5,000	5,135,000	195,977	191,133
General Obligation Bonds - (CIB)	02/ 2010	5,085,000	0	760,000	4,325,000	894,331	129,301
General Obligation Bonds - (CIB)	01/ 2013	6,555,000	0	315,000	6,240,000	468,925	155,257
General Obligation Bonds - (CIB)	02/ 2013	0	5,985,000	745,000	5,240,000	806,930	50,684
General Obligation Bonds - (CIB)	01/ 2014	0	8,300,000	0	8,300,000	625,643	0
Totals for Debt Entered:		32,412,690	14,635,836	16,641,237	30,407,289	3,072,345	970,965

Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Amount

1,505,654.47

Total

1,505,654.47

Tuition Paid to Institution Types During Fiscal Year**Tuition Paid For
Nonspecial Education****Tuition Paid For
Special Education**

1	1306 Institutions		
2	Institutionalized Children's Programs		
3	Juveniles incarcerated in adult facilities		
4	Residential Treatment Facilities		
5	Other Local Education Agencies		65,029.97
6	Brick and Mortar Charter Schools		
7	Cyber Charter Schools	498,155.30	176,387.70
8	Career and Technology Centers	602,175.72	35,611.87
9	Approved Private Schools		
10	PA Chartered Schools for the Deaf and Blind		
11	Private Residential Rehabilitative Institutions	165.37	29,568.70
12	Juvenile detention centers	4,575.42	
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In This Section		93,984.42
Total Amounts Paid to Institutions		<u>1,105,071.81</u>	<u>400,582.66</u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	21,655.55	11,470.50	33,126.05
1200-323			
1200-324			
1200-329			
Total 320	21,655.55	11,470.50	33,126.05
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	224,491.72	224,491.72
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	40,423.88	40,423.88
220 Social Security Contributions	16,588.52	16,588.52
230 PSERS Retirement Contributions	17,140.56	17,140.56
260 Workmen's Compensation	1,170.13	1,170.13
Total Personnel Services-Employee Benefits	75,323.09	75,323.09
500 <u>Other Purchased Services</u>		
580 Travel	1,750.00	1,750.00
Total Other Purchased Services	1,750.00	1,750.00
600 <u>Supplies</u>		
610 General Supplies	11,733.71	11,733.71
640 Books & Periodicals	30,663.15	30,663.15
Total Supplies	42,396.86	42,396.86
Total 1190 Federally Funded Regular Programs	<u>343,961.67</u>	<u>343,961.67</u>

1243 Gifted Support**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

Total Personnel Services-Employee Benefits**500 Other Purchased Services**

510 Student Transportation Services

580 Travel

Total Other Purchased Services**600 Supplies**

610 General Supplies

640 Books & Periodicals

Total Supplies**800 Other Objects****Total Other Objects****Total 1243 Gifted Support****Elementary****Secondary****Total****55,035.82****49,595.01****104,630.83**

13,589.74

12,246.26

25,836.00

4,032.12

3,633.52

7,665.64

9,282.04

8,364.42

17,646.46

291.75

262.90

554.65

27,195.65**24,507.10****51,702.75**

788.10

710.20

1,498.30

162.16

146.12

308.28

950.26**856.32****1,806.58**

460.76

415.21

875.97

177.52

159.97

337.49

638.28**575.18****1,213.46****105.20****94.80****200.00****83,925.21****75,628.41****159,553.62**

1280 Special Programs - Early Intervention Support

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1280 Special Programs - Early Intervention Support

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -3

<u>Elementary</u>	<u>Federal</u>	<u>Total</u>
10,239.67	5,831.45	16,071.12
<u>10,239.67</u>	<u>5,831.45</u>	<u>16,071.12</u>

2250 School Library 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

Total Personnel Services-Employee Benefits**600 Supplies**

610 General Supplies

640 Books & Periodicals

Total Supplies**800 Other Objects****Total Other Objects****Total 2250 School Library Services**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
98,829.41	67,114.00		165,943.41
16,808.87	18,748.08		35,556.95
7,435.19	4,994.90		12,430.09
16,655.61	11,235.37		27,890.98
523.67	355.72		879.39
41,423.34	35,334.07		76,757.41
1,549.89	2,254.26		3,804.15
17,156.57	9,464.95		26,621.52
18,706.46	11,719.21		30,425.67
811.60	516.60		1,328.20
<u>159,770.81</u>	<u>114,683.88</u>		<u>274,454.69</u>

2750 Nonpublic Transportation

Total

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

253,000.51

Total Other Purchased Services

253,000.51

Total 2750 Nonpublic Transportation

253,000.51

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

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	65,400.00
2000-115	
3000-115	
Total	65,400.00

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) unallowable as indirect costs and must be eliminated from the indirect cost calculation, (2) included in the base for allocation, or (3) are allowable as indirect costs but are not reported in the Annual Financial Report. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

General Fund Expenditures	
Function-Object	Amount
1000-322	
1000-323	
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	323,953.17

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.

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	99,947.75	647,179.29	747,127.04
2140 Psychological Services	127,150.60		127,150.60
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	206,634.67	218,776.31	425,410.98
2350 Legal and Accounting Services	10,328.86	34,086.00	44,414.86
2420 Medical Services		902.54	902.54
2440 Nursing Services		298,059.40	298,059.40
2700 Student Transportation Services	443,472.72	763,930.69	1,207,403.41
TOTAL	887,534.60	1,962,934.23	2,850,468.83

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	1,691,504.26	594,312.31	2,285,816.57
	212 Dental Insurance	118,697.70	41,704.60	160,402.30
	215 Eye Care Insurance	13,864.26	4,871.22	18,735.48
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	1,824,066.22	640,888.13	2,464,954.35
50 Enterprise Fund				
	211 Medical Insurance		50,374.08	50,374.08
	212 Dental Insurance		5,437.92	5,437.92
	215 Eye Care Insurance		545.96	545.96
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL		56,357.96	56,357.96
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	1,824,066.22	697,246.09	2,521,312.31

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	13,048,122.00
Total Federally Funded salaries subject to PSERS withholding	633,943.02

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	243,239.00
Expenditures Funded with Carry over Title I Funds	47,871.00
Total Title I Expenditures	291,110.00

Title I ARRA Amount (School Districts and Charter Schools)

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

Federal Revenues as reported in the General Fund Revenue Detail**Non-ARRA Revenue**

Federal Revenue: 8110-8690, 8810-8830	675,339.83	
Federal Pass Thru Revenue: 6831, 6832, 6839	236,174.00	
Total Non-ARRA Federal Revenue		911,513.83

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edjobs 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		911,513.83
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	757,339.69	
Function 2000	120,568.33	
Function 3000	101.88	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		878,009.90