

LEA Name: Shamokin Area SD
Address 2000 West State Street
City Coal Township, PA 17866-2807

Class Size: 3

County: Northumberland
AUN Number: 116496503

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.

James T. Zack
Chief School Administrator

(Signature required)

11/3/14
Date

Robert C. Getchey
Board Secretary

(Signature required)

11/4/14
Date

Karen Colangelo, Business Manager
Contact Person

(570) 648-5752 Ext.
Contact Person Telephone Number

kcolangelo@indians.k12.pa.us
Contact Person E-mail Address

(570) 648-2592
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: Shamokin Area SD
AUN Number: 116496503
County: Northumberland

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:

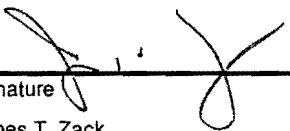
Auditor Contact Name:

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

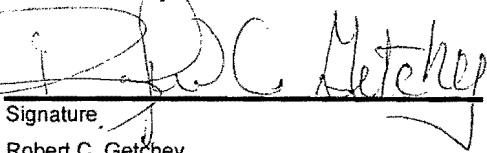


Signature
James T. Zack

11/3/14

Date

Board Secretary



Signature
Robert C. Getchey

11/4/14

Date

AFR Contact Person: Karen Colangelo, Business Manager
Email: kcolangelo@indians.k12.pa.us

Phone: 5706485752
FAX: 5706482592

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	7,995,683				
0110	Investments					
0120	Taxes Receivable (Net)	2,519,550				
0130	Due From Other Funds					
0141	Due from Other Governments	5,512,985				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	(27,923)				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
	TOTAL ASSETS	16,000,295				
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	16,000,295				

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	7,955				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	3,569,421				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,072,349				
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds	203,830				
0480	Unearned Revenues					
0490	Other Current Liabilities					
	TOTAL LIABILITIES	5,853,555				
0950	Deferred Inflows Of Resources	2,172,543				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	2,000,000				
0850	Unassigned Fund Balance	5,974,197				
	TOTAL FUND BALANCES	7,974,197				
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	16,000,295				

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES					
6000 Local Sources	9,116,209				
7000 State Sources	16,897,843				
8000 Federal Sources	1,456,858				
TOTAL REVENUES	27,470,910				
EXPENDITURES					
1000 Instruction	17,567,012				
2000 Support Services	8,993,698				
3000 Noninstructional Services	517,812				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	1,957				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	27,080,479				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	390,431				
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)	5,798				
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)					
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	5,798				

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	396,229				
0040 Fund Balance - Beginning of Fiscal Year	7,577,968				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	7,974,197				

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	10,090,008	10,090,008	9,116,209	(973,799)
7000	State Sources	16,484,807	16,484,807	16,897,843	413,036
8000	Federal Sources	1,583,748	1,583,748	1,456,858	(126,890)
TOTAL REVENUES		28,158,563	28,158,563	27,470,910	(687,653)
EXPENDITURES					
1100	Regular Programs	11,159,913	11,159,913	11,362,136	(202,223)
1200	Special Programs	3,973,700	3,973,700	4,110,951	(137,251)
1300	Vocational Programs	1,213,954	1,213,954	1,574,308	(360,354)
1400	Other Instructional Programs	2,793,411	2,793,411	344,300	2,449,111
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten	181,184	181,184	175,316	5,868
2100	Pupil Personnel Services	738,494	738,494	604,554	133,940
2200	Instructional Staff Services	624,302	624,302	656,330	(32,028)
2300	Administrative Services	1,309,354	1,309,354	1,493,028	(183,674)
2400	Pupil Health	309,189	309,189	304,334	4,855
2500	Business Services	692,247	692,247	695,308	(3,061)
2600	Operation and Maintenance of Plant Services	4,393,400	4,393,400	3,671,995	721,405
2700	Student Transportation Services	1,407,350	1,407,350	1,256,370	150,980
2800	Central & Other Support Services	354,988	354,988	311,778	43,210
2900	Other Support Services				
3100	Food Services				
3200	Student Activities	574,930	574,930	503,261	71,669
3300	Community Services	48,134	48,134	14,362	33,772
3400	Scholarships and Awards	1,600	1,600	190	1,410
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts			1,957	(1,957)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		29,776,150	29,776,150	27,080,478	2,695,672
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,617,587)	(1,617,587)	390,432	2,008,019

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	926,896			926,896	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	16,132			16,132	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	136,560			136,560	
0170 Inventories	16,053			16,053	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	1,095,641			1,095,641	
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)	32,520			32,520	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	32,520			32,520	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	1,128,161			1,128,161	

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	352,537			352,537	
6900 Charges for Services					
6999 Other Operating Revenues	137,810			137,810	
TOTAL OPERATING REVENUES	490,347			490,347	
OPERATING EXPENSES					
100 Salaries					
200 Employee Benefits		36		36	
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service	458,306			458,306	
600 Supplies	616,881			616,881	
700 Depreciation	7,482			7,482	
810 Dues and Fees					
890 Other Operating Expenditures	44,041			44,041	
TOTAL OPERATING EXPENSES	1,126,746			1,126,746	
OPERATING INCOME (LOSS)	(636,399)			(636,399)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	1,074			1,074	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	47,885			47,885	
8000 Federal Sources	876,195			876,195	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	925,154			925,154	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	288,755			288,755	

	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	420,192			420,192	
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					
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,246,219			1,246,219	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(826,027)			(826,027)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	47,885			47,885	
8000 Federal Sources	876,195			876,195	
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	924,080			924,080	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp					
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					
Cash Flows From Investing Activities					
6500 Earnings on Investments	1,074			1,074	
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	1,074			1,074	

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		17,095		145,369	
0110	Investments					
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
TOTAL ASSETS			17,095		145,369	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			17,095		145,369	

Amounts Expressed in Whole Dollars

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

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholdings			
0470	Advances from Other Funds			
0480	Unearned Revenues			
0490	Other Current Liabilities			145,369

TOTAL LIABILITIES				145,369
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0950	Deferred Inflows Of Resources			
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Net Position

0791	Invested in Capital Assets Net of Related Debt			
0798	Restricted for Legal Purposes (0792-0798)			
0799	Unrestricted	17,095		

TOTAL NET POSITION	17,095			
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TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	17,095			145,369
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Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions					
9946	Other Additions		7			
Deductions						
9947	Scholarships Awarded		2,000			
9948	Other Deductions					
Change in Net Position			(1,993)			
0041	Net Position - Beginning of Fiscal Year		19,088			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			17,095			

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	2,341,265.26	
6113	Public Utility Realty Tax	6,162.59	
6114	Payments in Lieu of Current Taxes / State & Local	52,387.60	
6120	Current Per Capita Taxes, Sec. 679	38,837.60	
6140	Current Act 511 Taxes - Flat Rate Assessments	67,310.12	
6150	Current Act 511 Taxes - Proportional Assessments	2,056,374.80	
6400	Delinq on Taxes Levied/Assessed by the LEA	757,658.07	
6500	Earnings on Investments	4,157.10	
6700	Revenue From Student Activities	79,900.42	
6821	State Rev. Rcvd. from Other PA Public Schools	10,332.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	473,441.48	
6910	Rentals	718,114.48	
6920	Contributions and Donations From Private Sources	7,464.36	
6942	Summer School Tuition	16,263.15	
6944	Receipts from Other LEAS in PA - Education	26,695.08	
6949	Other Tuition From Patrons	2,153,156.26	
6969	All Other Services Provided Other Govts	64,797.03	
6980	Revenue From Community Service Activities	3,098.00	
6991	Refunds of Prior Years' Expenditures	27,072.02	
6999	All Other Local Revenues Not Specified	211,721.33	
6000	Total Revenue from Local Sources		9,116,208.75

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	9,116,208.75	
Revenue from State Sources	16,897,843.42	
Revenue from Federal Sources	1,456,857.80	
Other Financing Sources	5,798.08	
		27,476,708.05

<u>REVENUE FROM LOCAL SOURCES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	2,341,265.26	0.00	0.00	2,341,265.26
6113	Public Utility Realty Tax	6,162.59	0.00	0.00	6,162.59
6114	Payments in Lieu of Current Taxes / State & Local	52,387.60	0.00	0.00	52,387.60
6120	Current Per Capita Taxes, Sec. 679	38,837.60	0.00	0.00	38,837.60
6140	Current Act 511 Taxes - Flat Rate Assessments	67,310.12	0.00	0.00	67,310.12
6150	Current Act 511 Taxes - Proportional Assessments	2,056,374.80	0.00	0.00	2,056,374.80
6400	Delinq on Taxes Levied/Assessed by the LEA	757,658.07	0.00	0.00	757,658.07
 6999 TOTAL TAXES		 5,319,996.04	 0.00	 0.00	 5,319,996.04

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	8,200,510.58
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	2,769,684.69
220 Social Security Contributions	619,902.47
230 PSERS Retirement Contributions	1,383,881.70
240 Tuition Reimbursements	73,509.78
250 Unemployment Compensation	15,471.59
260 Workmen's Compensation	69,297.33
270 Grp Ins - Self Insurance	364,861.59
Total Personnel Services-Employee Benefits	5,296,609.15
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,051,538.90
400 <u>Purchased Property Services</u>	
410 Cleaning Services	682.00
430 Repairs and Maintenance	3,151.70
440 Rentals	105,247.74
490 Other Purchased Property Services	500.50
Total Purchased Property Services	109,581.94
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	989.60
530 Communications	2,821.85
550 Printing & Binding	1,548.27
560 Tuition	2,131,749.33
580 Travel	792.52
590 Miscellaneous Purchased Services	2,789.05
Total Other Purchased Services	2,140,690.62
600 <u>Supplies</u>	
610 General Supplies	154,481.29
630 Food	5,216.37
640 Books & Periodicals	102,865.21
650 Supplies - Technology Related	48,338.79
Total Supplies	310,901.66
700 <u>Property</u>	
750 Equipment - Original & Additional	456,179.02
Total Property	456,179.02
800 <u>Other Objects</u>	
Total Other Objects	1,000.00
Total 1000 Instruction	<u>17,567,011.87</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	872,702.03	861,442.70		1,734,144.73
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	337,200.84	290,819.62		628,020.46
220 Social Security Contributions	66,065.37	64,885.85		130,951.22
230 PSERS Retirement Contributions	147,931.62	144,145.63		292,077.25
240 Tuition Reimbursements		16,917.00	8,884.70	25,801.70
250 Unemployment Compensation	2,184.79			2,184.79
260 Workmen's Compensation	7,396.24	7,080.12		14,476.36
270 Grp Ins - Self Insurance	6,000.00	56,000.00		62,000.00
Total Personnel Services-Employee Benefits	566,778.86	579,848.22	8,884.70	1,155,511.78
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	447,104.97	11,323.02	468,447.23	926,875.22
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		163.35		163.35
440 Rentals		7,611.97		7,611.97
490 Other Purchased Property Services		500.50		500.50
Total Purchased Property Services		8,275.82		8,275.82
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			322.28	322.28
530 Communications		18.46	165.40	183.86
561 Tuition to Other School Districts Within The State	7,943.40	1,109.92		9,053.32
568 Tuition for PRRIs (in-state) and Detention Centers	10,682.64	138,570.83		149,253.47
580 Travel	111.11	110.60		221.71
594 IU Payment by Withholding for Institutionalized Children's Prog	2,789.05			2,789.05
Total Other Purchased Services	21,526.20	139,809.81	487.68	161,823.69
600 <u>Supplies</u>				
610 General Supplies	1,427.41	8,693.77	7,251.87	17,373.05
640 Books & Periodicals		3,974.51	3,075.72	7,050.23
650 Supplies - Technology Related		6,376.50		6,376.50
Total Supplies	1,427.41	19,044.78	10,327.59	30,799.78
700 <u>Property</u>				
750 Equipment - Original & Additional	499.00	11,285.00	80,861.02	92,645.02
Total Property	499.00	11,285.00	80,861.02	92,645.02
800 <u>Other Objects</u>				
Total Other Objects	350.00	525.00		875.00
Total 1200 Special and Gifted Education	1,910,388.47	1,631,554.35	569,008.22	4,110,951.04

	<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	23,582.73	79,059.94		102,642.67
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		18,712.27		18,712.27
220 Social Security Contributions	1,804.26	6,006.40		7,810.66
230 PSERS Retirement Contributions	3,984.18	13,371.34		17,355.52
260 Workmen's Compensation	198.52	655.32		853.84
Total Personnel Services-Employee Benefits	5,986.96	38,745.33		44,732.29
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	5,060.00	2,744.02		7,804.02
400 <u>Purchased Property Services</u>				
440 Rentals		9,558.08		9,558.08
Total Purchased Property Services		9,558.08		9,558.08
500 <u>Other Purchased Services</u>				
560 Tuition	48,261.76	131,267.43		179,529.19
580 Travel		34.03		34.03
Total Other Purchased Services	48,261.76	131,301.46		179,563.22
Total 1400 Other Instructional Programs - E/S	<u>82,891.45</u>	<u>261,408.83</u>		<u>344,300.28</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	8,901.23	8,901.23		17,802.46
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	680.97	680.96		1,361.93
230 PSERS Retirement Contributions	1,506.97	1,506.96		3,013.93
260 Workmen's Compensation	84.39	84.39		168.78
Total Personnel Services-Employee Benefits	2,272.33	2,272.31		4,544.64
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		859.02		859.02
Total 1430 Homebound Instruction	<u>11,173.56</u>	<u>12,032.56</u>		<u>23,206.12</u>

1441 Adjudicated / Court Placed Programs

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

561 Tuition to Other School Districts Within The State

568 Tuition for PRRIs (in-state) and Detention Centers

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	9,558.08		9,558.08
	9,558.08		9,558.08
702.11	6,748.42		7,450.53
	21,161.96		21,161.96
702.11	27,910.38		28,612.49
702.11	37,468.46		38,170.57

1450 Instruct. Prog. Outside the Established School Day

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

Total 1450 Instruct. Prog. Outside the Established School Day

ElementarySecondaryFederalTotal

11,000.00

11,000.00

841.66

841.66

1,853.92

1,853.92

106.76

106.76

2,802.34

2,802.34

13,802.3413,802.34

	<u>Federal</u>	<u>Total</u>
1801 Pre K Instruction		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		90,721.76
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		31,214.80
220 Social Security Contributions		6,870.60
230 PSERS Retirement Contributions		15,359.25
260 Workmen's Compensation		769.47
270 Grp Ins - Self Insurance		6,000.00
Total Personnel Services-Employee Benefits		60,214.12
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		18,000.00
500 <u>Other Purchased Services</u>		
580 Travel		272.00
Total Other Purchased Services		272.00
600 <u>Supplies</u>		
610 General Supplies		50.58
650 Supplies - Technology Related		280.00
Total Supplies		330.58
Total 1801 Pre K Instruction		<u>169,538.46</u>

1806 Pre-K Professional Development**300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****500 Other Purchased Services****580 Travel****Total Other Purchased Services****600 Supplies****630 Food****Total Supplies****Total 1806 Pre-K Professional Development****Federal****Total****498.00****63.35****63.35****20.00****20.00****581.35**

2000 Support Services

800 Other Objects

Total Other Objects

Total 2000 Support Services

Total

122,758.52

8,993,697.62

	<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	2,500.00	151,184.69	17,633.75	171,318.44
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	9,317.22	61,886.83	7,174.12	78,378.17
220 Social Security Contributions	189.40	11,441.16	1,335.40	12,965.96
230 PSERS Retirement Contributions	423.25	25,568.49	2,985.49	28,977.23
240 Tuition Reimbursements		1,326.00		1,326.00
260 Workmen's Compensation	5.00	1,233.99	149.29	1,388.28
270 Grp Ins - Self Insurance		16,000.00		16,000.00
Total Personnel Services-Employee Benefits	9,934.87	117,456.47	11,644.30	139,035.64
500 <u>Other Purchased Services</u>				
580 Travel	81.03			81.03
Total Other Purchased Services	81.03			81.03
600 <u>Supplies</u>				
610 General Supplies	54.85	916.87	1,328.00	2,299.72
640 Books & Periodicals			228.10	228.10
650 Supplies - Technology Related		500.00		500.00
Total Supplies	54.85	1,416.87	1,556.10	3,027.82
700 <u>Property</u>				
750 Equipment - Original & Additional		(919.00)		(919.00)
Total Property		(919.00)		(919.00)
800 <u>Other Objects</u>				
Total Other Objects		171.00		171.00
Total 2120 Guidance Services	<u>12,570.75</u>	<u>269,310.03</u>	<u>30,834.15</u>	<u>312,714.93</u>

	<u>Federal</u>	<u>Total</u>
2160 Social Work Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		71,161.59
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		15,683.32
220 Social Security Contributions		5,423.83
230 PSERS Retirement Contributions		11,730.39
260 Workmen's Compensation		596.74
Total Personnel Services-Employee Benefits		33,434.28
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		43,357.67
500 Other Purchased Services		
540 Advertising		1,216.96
Total Other Purchased Services		1,216.96
600 Supplies		
610 General Supplies		412.70
Total Supplies		412.70
Total 2160 Social Work Services		<u>149,583.20</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		900,000.06
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		201,939.52
220 Social Security Contributions		67,589.32
230 PSERS Retirement Contributions		137,535.35
240 Tuition Reimbursements		6,552.00
250 Unemployment Compensation		839.68
260 Workmen's Compensation		6,720.83
290 Other Employee Benefits		18,503.94
Total Personnel Services-Employee Benefits		439,680.64
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		113,203.66
400 Purchased Property Services		
430 Repairs and Maintenance		1,080.14
440 Rentals		17,734.95
Total Purchased Property Services		18,815.09
500 Other Purchased Services		
520 Insurance-General		2,867.00
530 Communications		1,671.37
540 Advertising		90.94
550 Printing & Binding		1,687.50
580 Travel		1,282.66
Total Other Purchased Services		7,599.47
600 Supplies		
610 General Supplies		7,620.26
630 Food		287.50
640 Books & Periodicals		168.00
Total Supplies		8,075.76
700 Property		
760 Equipment - Replacement		619.89
Total Property		619.89
800 Other Objects		
Total Other Objects		5,033.61
Total 2300 Administration		<u>1,493,028.18</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		33,472.13
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		2,560.33
250 Unemployment Compensation		839.68
260 Workmen's Compensation		249.37
Total Personnel Services-Employee Benefits		3,649.38
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		53,287.97
500 Other Purchased Services		
520 Insurance-General		2,467.00
530 Communications		854.19
Total Other Purchased Services		3,321.19
600 Supplies		
610 General Supplies		466.11
Total Supplies		466.11
Total 2330 Tax Assessment And Collection Services		<u>94,196.78</u>

2360 Office Of The Superintendent (Exec Dir.) Svcs.**100 Personnel Services-Salaries****Total Personnel Services-Salaries****168,620.20****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

16,114.72

220 Social Security Contributions

11,745.82

230 PSERS Retirement Contributions

26,672.88

260 Workmen's Compensation

1,262.37

290 Other Employee Benefits

5,021.95

Total Personnel Services-Employee Benefits**60,817.74****400 Purchased Property Services**

430 Repairs and Maintenance

345.14

440 Rentals

894.29

Total Purchased Property Services**1,239.43****500 Other Purchased Services**

530 Communications

266.54

266.54

533.08

Total Other Purchased Services**533.08****600 Supplies**

610 General Supplies

899.60

640 Books & Periodicals

168.00

Total Supplies**1,067.60****700 Property**

760 Equipment - Replacement

619.89

Total Property**619.89****800 Other Objects****Total Other Objects****1,377.61****Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.****234,275.55**

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		183,142.22
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		62,243.84
220 Social Security Contributions		13,880.49
230 PSERS Retirement Contributions		30,842.68
260 Workmen's Compensation		1,563.41
Total Personnel Services-Employee Benefits		108,530.42
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		4,903.17
500 Other Purchased Services		
530 Communications		294.27
580 Travel		125.42
Total Other Purchased Services		419.69
600 Supplies		
610 General Supplies		6,743.57
Total Supplies		6,743.57
700 Property		
760 Equipment - Replacement		595.00
Total Property		595.00
Total 2400 Pupil Health		<u>304,334.07</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				821,269.97
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				321,814.37
220 Social Security Contributions				62,398.96
230 PSERS Retirement Contributions				131,313.15
250 Unemployment Compensation				786.97
260 Workmen's Compensation				6,073.93
Total Personnel Services-Employee Benefits				522,387.38
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				29,243.19
400 Purchased Property Services				
410 Cleaning Services				15,937.00
420 Utility Services				422,864.53
430 Repairs and Maintenance				78,496.77
440 Rentals				1,202,452.15
450 Construction Services				28,712.00
490 Other Purchased Property Services				7,125.25
Total Purchased Property Services				1,755,587.70
500 Other Purchased Services				
522 Automotive Liability Insurance				12,604.00
523 General Property and Liability Insurance				103,492.00
529 Other Insurance				34.45
530 Communications				14,256.68
540 Advertising				3,513.53
580 Travel				3.39
Total Other Purchased Services				133,904.05
600 Supplies				
610 General Supplies	103,357.35	111,136.46		214,493.81
620 Energy				154,118.10
640 Books & Periodicals				75.20
Total Supplies				368,687.11
700 Property				
750 Equipment - Original & Additional				279.00
760 Equipment - Replacement				7,751.31
Total Property				8,030.31
800 Other Objects				
Total Other Objects				32,885.08
Total 2600 Operation & Maintenance of Plant Services				<u>3,671,994.79</u>

2800 Central

	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	18,478.80	86,872.51
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	3,247.44	18,860.76
220 Social Security Contributions	1,417.00	6,626.31
230 PSERS Retirement Contributions	3,063.58	11,951.94
260 Workmen's Compensation	136.33	647.17
270 Grp Ins - Self Insurance		21,746.76
Total Personnel Services-Employee Benefits	7,864.35	59,832.94
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	975.25	5,167.30
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		7,253.86
440 Rentals		29,061.14
Total Purchased Property Services		36,315.00
500 <u>Other Purchased Services</u>		
530 Communications		391.10
580 Travel		466.20
Total Other Purchased Services		857.30
600 <u>Supplies</u>		
610 General Supplies		30,915.52
640 Books & Periodicals		107.00
650 Supplies - Technology Related		6,842.50
Total Supplies		37,865.02
700 <u>Property</u>		
750 Equipment - Original & Additional		1,960.57
760 Equipment - Replacement		113.25
Total Property		2,073.82
800 <u>Other Objects</u>		
Total Other Objects		82,794.58
Total 2800 Central	<u>27,318.40</u>	<u>311,778.47</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		202,109.99
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		16,225.39
220 Social Security Contributions		15,468.52
230 PSERS Retirement Contributions		22,194.84
250 Unemployment Compensation		2,293.90
260 Workmen's Compensation		1,704.55
Total Personnel Services-Employee Benefits		57,887.20
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		66,911.30
400 Purchased Property Services		
410 Cleaning Services		1,253.00
430 Repairs and Maintenance		575.30
440 Rentals		3,650.00
Total Purchased Property Services		5,478.30
500 Other Purchased Services		
510 Student Transportation Services		34,047.54
520 Insurance-General		14,685.00
530 Communications		195.72
580 Travel		999.31
Total Other Purchased Services		49,927.57
600 Supplies		
610 General Supplies		41,195.23
630 Food		41.25
Total Supplies		41,236.48
800 Other Objects		
Total Other Objects		79,709.84
Total 3200 Student Activities		<u>503,260.68</u>

3400 Scholarships and Awards

600 Supplies

610 General Supplies

Total Supplies

Total 3400 Scholarships and Awards

Federal

Total

190.00

190.00

190.00

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5100 Debt Service, Other Expenditures and Fin Uses

Federal

Total

1,957.06

1,957.06

1,957.06

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

BY SUBFUNCTIONS

Page EXP-1

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	11,362,136.37	
1200 Special and Gifted Education	4,110,951.04	
1300 Vocational Education Programs	1,574,308.00	
1400 Other Instructional Programs - E/S	344,300.28	
1800 Pre-Kindergarten	175,316.18	
		17,567,011.87
2000 Support Services		
2100 Pupil Personnel	604,554.02	
2200 Instructional Staff	656,330.04	
2300 Administration	1,493,028.18	
2400 Pupil Health	304,334.07	
2500 Business	695,307.76	
2600 Operation & Maintenance of Plant Services	3,671,994.79	
2700 Student Transportation Services	1,256,370.29	
2800 Central	311,778.47	
		8,993,697.62
3000 Operation of Noninstructional Services		
3200 Student Activities	503,260.68	
3300 Community Services	14,361.74	
3400 Scholarships and Awards	190.00	
		517,812.42
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	1,957.06	
		1,957.06
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		27,080,478.97

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					
5110	20 Special Revenue					
5110	30 Capital Projects	218,829		209,011	427,840	
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		218,829		209,011	427,840	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	141,718.99	11,123.02	152,842.01
1200-323			
1200-324			
1200-329			
Total 320	141,718.99	11,123.02	152,842.01
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322	29,675.71		29,675.71
2200-323			
2200-324	450.00	2,245.99	2,695.99
2200-329	1,500.00		1,500.00
Total 320	31,625.71	2,245.99	33,871.70
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			

1243 Gifted Support

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1243 Gifted Support

ElementarySecondaryTotal

110.60

110.60

110.60

110.60

70.84

70.84

70.84

70.84

70.84110.60181.44

2280 NonPublic Support Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2280 NonPublic Support Services

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		29,053.89	29,053.89
		<u>29,053.89</u>	<u>29,053.89</u>

2750 Nonpublic Transportation

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Total

92,939.40

92,939.40

92,939.40

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: 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	684,151.12		Business Office Costs
2830			
2840			
Total	684,151.12		

** 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	14,000.00
2000-115	
3000-115	
Total	14,000.00

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	152,842.01
1000-323	
1200-594	2,789.05
1200-597	
2300-820	
2500-432	360.00
2500-810	796.25
2900-595	
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	510,341.84

LEA acknowledges there are no 2990-899 pass thru funds to report.

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	138,847.07		138,847.07
	215 Eye Care Insurance	31,341.30		31,341.30
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	74,271.05		74,271.05
	272 Self-Insurance Dental Health Benefits	191.64		191.64
	275 Self-Insurance Eye Care Health Benefits	398.90		398.90
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	245,049.96		245,049.96
50 Enterprise 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			
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	245,049.96		245,049.96

PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,029,072.63
Total Federally Funded salaries subject to PSERS withholding	710,457.68

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	725,757.75
Expenditures Funded with Carry over Title I Funds	256,388.13
Total Title I Expenditures	982,145.88

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	1,456,857.80	
Federal Pass Thru Revenue: 6831, 6832, 6839	473,441.48	
Total Non-ARRA Federal Revenue		1,930,299.28

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		1,930,299.28
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,996,373.79	
Function 2000	190,218.03	
Function 3000	8,003.10	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		2,194,594.92

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	51,671.57	260,543.36	312,214.93
2140 Psychological Services	23,543.35	118,712.54	142,255.89
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	24,756.02	124,827.18	149,583.20
2260 Instruction and Curriculum Development Services	68,884.34	347,335.26	416,219.60
2350 Legal and Accounting Services	9,690.97	48,864.72	58,555.69
2420 Medical Services	1,013.69	5,111.34	6,125.03
2440 Nursing Services	43,663.25	220,163.02	263,826.27
2700 Student Transportation Services	17,478.17	88,130.12	105,608.29
TOTAL	240,701.36	1,213,687.54	1,454,388.90

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.

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.

	<u>Total</u>
2450 Nonpublic Health Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	20,001.08
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	6,172.72
220 Social Security Contributions	1,513.96
230 PSERS Retirement Contributions	3,386.20
260 Workmen's Compensation	170.29
Total Personnel Services-Employee Benefits	11,243.17
600 <u>Supplies</u>	
610 General Supplies	313.52
Total Supplies	313.52
Total 2450 Nonpublic Health Services	<u>31,557.77</u>

2250 School Library Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

270 Grp Ins - Self Insurance

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

610 General Supplies

640 Books & Periodicals

Total Supplies**Total 2250 School Library Services**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
9,186.71	8,290.43		17,477.14
702.79	634.24		1,337.03
1,555.21	692.91		2,248.12
76.09	70.60		146.69
6,000.00	16,000.00		22,000.00
8,334.09	17,397.75		25,731.84
495.00	495.00		990.00
727.26	(4.25)		723.01
1,222.26	490.75		1,713.01
<u>18,743.06</u>	<u>26,178.93</u>		<u>44,921.99</u>

	<u>Federal</u>	<u>Total</u>
1190 Federally Funded Regular Programs		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	432,496.04	432,496.04
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	124,464.61	124,464.61
220 Social Security Contributions	32,766.65	32,766.65
230 PSERS Retirement Contributions	72,837.71	72,837.71
240 Tuition Reimbursements	2,157.00	2,157.00
260 Workmen's Compensation	3,666.73	3,666.73
Total Personnel Services-Employee Benefits	235,892.70	235,892.70
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	95,231.66	95,231.66
400 Purchased Property Services		
Total Purchased Property Services	61.30	61.30
500 Other Purchased Services		
530 Communications	400.10	400.10
Total Other Purchased Services	400.10	400.10
600 Supplies		
610 General Supplies	6,170.51	6,170.51
640 Books & Periodicals	11,726.60	11,726.60
650 Supplies - Technology Related	13,926.60	13,926.60
Total Supplies	31,823.71	31,823.71
700 Property		
750 Equipment - Original & Additional	363,128.66	363,128.66
Total Property	363,128.66	363,128.66
Total 1190 Federally Funded Regular Programs	<u>1,159,034.17</u>	<u>1,159,034.17</u>

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

Total**Amount**

2,131,749.33

2,789.05

2,134,538.38

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

19,842.77

24,803.11

6 Brick and Mortar Charter Schools

7 Cyber Charter Schools

875,450.23

8 Career and Technology Centers

911,049.81

9 Approved Private Schools

10 PA Chartered Schools for the Deaf and Blind

11 Private Residential Rehabilitative Institutions

12 Juvenile detention centers

154,853.63

145,749.78

13 Special Program Jointures

14 Other Tuition Not Included Elsewhere In This Section

2,789.05

Total Amounts Paid to Institutions

1,961,196.44

173,341.94

(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		3,842,000			(37,361)	530,566	4,335,205
2 Additional Debt Incurred During Year					519,064	22,000	541,064
3 Retirements and Repayments		218,829			413,425	193,420	825,674
4 Debt at End of Fiscal Year		3,623,171			68,278	359,146	4,050,595
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		3,623,171			68,278	359,146	4,050,595
7 Current Portion P&I - Due within 1 year		435,014					435,014
8 Interest Paid during current fiscal year		209,011					209,011

(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							

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)		-37,361	519,064	413,425	68,278	0	0
Compensated Absences		530,566	22,000	193,420	359,146	0	0
General Obligation Bonds - (CIB)	11/ 2011	3,842,000	0	218,829	3,623,171	435,014	209,011
Totals for Debt Entered:		4,335,205	541,064	825,674	4,050,595	435,014	209,011

	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Years' Revenues/Receipts		
800 <u>Other Objects</u>		
880 Refund of Prior Year's Receipts		1,957.06
Total Other Objects		1,957.06
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>1,957.06</u>

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refund of Prior Year's Receipts

1,957.06

Total Other Objects

1,957.06

Total 5000 Other Expenditures and Financing Uses

1,957.06

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	405.00	4,707.88
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions	30.99	360.16
230 PSERS Retirement Contributions	68.57	560.29
260 Workmen's Compensation	3.93	43.80
Total Personnel Services-Employee Benefits	103.49	964.25
600 <u>Supplies</u>		
610 General Supplies	7,248.79	7,248.79
630 Food	34.15	34.15
640 Books & Periodicals	211.67	211.67
Total Supplies	7,494.61	7,494.61
800 <u>Other Objects</u>		
Total Other Objects		1,195.00
Total 3300 Community Services	8,003.10	14,361.74

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	405.00	206,817.87
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		16,225.39
220 Social Security Contributions	30.99	15,828.68
230 PSERS Retirement Contributions	68.57	22,755.13
250 Unemployment Compensation		2,293.90
260 Workmen's Compensation	3.93	1,748.35
Total Personnel Services-Employee Benefits	103.49	58,851.45
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		66,911.30
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,253.00
430 Repairs and Maintenance		575.30
440 Rentals		3,650.00
Total Purchased Property Services		5,478.30
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		34,047.54
520 Insurance-General		14,685.00
530 Communications		195.72
580 Travel		999.31
Total Other Purchased Services		49,927.57
600 <u>Supplies</u>		
610 General Supplies	7,248.79	48,634.02
630 Food	34.15	75.40
640 Books & Periodicals	211.67	211.67
Total Supplies	7,494.61	48,921.09
800 <u>Other Objects</u>		
Total Other Objects		80,904.84
Total 3000 Operation of Noninstructional Services	8,003.10	517,812.42

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		3,266.00
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		1,147,400.00
516 St Tr Svc from the IU		105,608.29
Total Other Purchased Services		1,253,008.29
800 <u>Other Objects</u>		
Total Other Objects		96.00
Total 2700 Student Transportation Services		<u>1,256,370.29</u>

2500 Business**100 Personnel Services-Salaries****Total Personnel Services-Salaries****Federal****Total****1,456.08****375,018.02****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

2,617.22

135,696.38

220 Social Security Contributions

109.64

28,432.68

230 PSERS Retirement Contributions

246.52

60,259.85

250 Unemployment Compensation

1,231.20

260 Workmen's Compensation

14.11

2,758.77

290 Other Employee Benefits

2,730.00

Total Personnel Services-Employee Benefits**2,987.49****231,108.88****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****44,070.00****400 Purchased Property Services**

430 Repairs and Maintenance

360.00

440 Rentals

6,713.07

Total Purchased Property Services**7,073.07****500 Other Purchased Services**

530 Communications

13,922.88

540 Advertising

2,895.43

Total Other Purchased Services**16,818.31****600 Supplies**

610 General Supplies

20,274.23

640 Books & Periodicals

149.00

Total Supplies**20,423.23****800 Other Objects****Total Other Objects****796.25****Total 2500 Business****4,443.57****695,307.76**

	<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	280,709.16	411,798.37		692,507.53
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	90,053.61	95,771.19		185,824.80
220 Social Security Contributions	21,435.04	31,434.73		52,869.77
230 PSERS Retirement Contributions	45,794.74	65,067.73		110,862.47
240 Tuition Reimbursements		6,552.00		6,552.00
260 Workmen's Compensation	2,099.81	3,069.56		5,169.37
290 Other Employee Benefits	4,620.68	8,861.31		13,481.99
Total Personnel Services-Employee Benefits	164,003.88	210,756.52		374,760.40
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,200.00	160.00		1,360.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	486.00	249.00		735.00
440 Rentals	14,073.66	2,767.00		16,840.66
Total Purchased Property Services	14,559.66	3,016.00		17,575.66
500 <u>Other Purchased Services</u>				
520 Insurance-General		200.00		200.00
530 Communications	127.79	156.31		284.10
550 Printing & Binding		1,687.50		1,687.50
580 Travel	138.72	1,143.94		1,282.66
Total Other Purchased Services	266.51	3,187.75		3,454.26
600 <u>Supplies</u>				
610 General Supplies	4,864.91	140.64		5,005.55
Total Supplies	4,864.91	140.64		5,005.55
800 <u>Other Objects</u>				
Total Other Objects	1,759.00	1,897.00		3,656.00
Total 2380 Office Of The Principal Services	<u>467,363.12</u>	<u>630,956.28</u>		<u>1,098,319.40</u>

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

58,555.69

58,555.69

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		5,400.20
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		413.40
260 Workmen's Compensation		39.72
Total Personnel Services-Employee Benefits		453.12
500 <u>Other Purchased Services</u>		
520 Insurance-General		200.00
540 Advertising		90.94
Total Other Purchased Services		290.94
600 <u>Supplies</u>		
610 General Supplies		1,249.00
630 Food		287.50
Total Supplies		1,536.50
Total 2310 Board Services		<u>7,680.76</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	56,585.48	230,885.58	65,341.87	352,812.93
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	15,978.92	52,786.40	14,358.42	83,123.74
220 Social Security Contributions	4,316.65	17,664.15	4,976.58	26,957.38
230 PSERS Retirement Contributions	9,345.71	36,169.85	8,908.85	54,424.41
240 Tuition Reimbursements			2,680.00	2,680.00
260 Workmen's Compensation	425.94	1,752.47	512.91	2,691.32
270 Grp Ins - Self Insurance	6,000.00	23,913.43		29,913.43
290 Other Employee Benefits		5,852.78		5,852.78
Total Personnel Services-Employee Benefits	36,067.22	138,139.08	31,436.76	205,643.06
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	31,625.71	13,513.80	29,053.89	74,193.40
500 <u>Other Purchased Services</u>				
530 Communications		391.10		391.10
580 Travel	210.44	1,405.21	1,310.90	2,926.55
Total Other Purchased Services	210.44	1,796.31	1,310.90	3,317.65
600 <u>Supplies</u>				
610 General Supplies	2,028.76	4,935.94	375.00	7,339.70
630 Food	77.84	86.86		164.70
640 Books & Periodicals	727.26	1,634.85	103.49	2,465.60
Total Supplies	2,833.86	6,657.65	478.49	9,970.00
700 <u>Property</u>				
750 Equipment - Original & Additional		9,800.00		9,800.00
Total Property		9,800.00		9,800.00
800 <u>Other Objects</u>				
Total Other Objects	214.00	379.00		593.00
Total 2200 Instructional Staff	<u>127,536.71</u>	<u>401,171.42</u>	<u>127,621.91</u>	<u>656,330.04</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	40,100.00	42,368.00		82,468.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	15,546.92	15,556.89		31,103.81
220 Social Security Contributions	3,035.90	3,209.71		6,245.61
230 PSERS Retirement Contributions	6,788.83	7,172.92		13,961.75
260 Workmen's Compensation	337.13	331.60		668.73
Total Personnel Services-Employee Benefits	25,708.78	26,271.12		51,979.90
500 Other Purchased Services				
530 Communications	38.05	25.26		63.31
580 Travel	11.30	41.44		52.74
Total Other Purchased Services	49.35	66.70		116.05
600 Supplies				
610 General Supplies	3,570.09	3,732.85		7,302.94
Total Supplies	3,570.09	3,732.85		7,302.94
800 Other Objects				
Total Other Objects		389.00		389.00
Total 2140 Psychological Services	69,428.22	72,827.67		142,255.89

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	17,633.75	324,948.03
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	7,174.12	125,165.30
220 Social Security Contributions	1,335.40	24,635.40
230 PSERS Retirement Contributions	2,985.49	54,669.37
240 Tuition Reimbursements		1,326.00
260 Workmen's Compensation	149.29	2,653.75
270 Grp Ins - Self Insurance		16,000.00
Total Personnel Services-Employee Benefits	11,644.30	224,449.82
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		43,357.67
500 <u>Other Purchased Services</u>		
530 Communications		63.31
540 Advertising		1,216.96
580 Travel		133.77
Total Other Purchased Services		1,414.04
600 <u>Supplies</u>		
610 General Supplies	1,328.00	10,015.36
640 Books & Periodicals	228.10	228.10
650 Supplies - Technology Related		500.00
Total Supplies	1,556.10	10,743.46
700 <u>Property</u>		
750 Equipment - Original & Additional		(919.00)
Total Property		(919.00)
800 <u>Other Objects</u>		
Total Other Objects		560.00
Total 2100 Pupil Personnel	30,834.15	604,554.02

		<u>Total</u>
2000 Support Services		
100	<u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries		3,044,063.74
200	<u>Personnel Services-Employee Benefits</u>	
210	Grp Ins - Contracted Provider	948,843.91
220	Social Security Contributions	230,520.54
230	PSERS Retirement Contributions	480,996.75
240	Tuition Reimbursements	10,558.00
250	Unemployment Compensation	2,857.85
260	Workmen's Compensation	23,109.18
270	Grp Ins - Self Insurance	67,660.19
290	Other Employee Benefits	27,086.72
Total Personnel Services-Employee Benefits		1,791,633.14
300	<u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services		317,404.39
400	<u>Purchased Property Services</u>	
410	Cleaning Services	15,937.00
420	Utility Services	422,864.53
430	Repairs and Maintenance	87,190.77
440	Rentals	1,255,961.31
450	Construction Services	28,712.00
490	Other Purchased Property Services	7,125.25
Total Purchased Property Services		1,817,790.86
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	1,253,008.29
520	Insurance-General	118,997.45
530	Communications	30,990.71
540	Advertising	7,716.86
550	Printing & Binding	1,687.50
580	Travel	4,937.99
Total Other Purchased Services		1,417,338.80
600	<u>Supplies</u>	
610	General Supplies	297,402.45
620	Energy	154,118.10
630	Food	452.20
640	Books & Periodicals	3,192.90
650	Supplies - Technology Related	7,342.50
Total Supplies		462,508.15
700	<u>Property</u>	
750	Equipment - Original & Additional	11,120.57
760	Equipment - Replacement	9,079.45
Total Property		20,200.02

1805 Pre-K Food Services

600 Supplies

630 Food

Total Supplies

Total 1805 Pre-K Food Services

Federal

Total

5,196.37

5,196.37

5,196.37

	<u>Federal</u>	<u>Total</u>
1800 Pre-Kindergarten		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		90,721.76
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		31,214.80
220 Social Security Contributions		6,870.60
230 PSERS Retirement Contributions		15,359.25
260 Workmen's Compensation		769.47
270 Grp Ins - Self Insurance		6,000.00
Total Personnel Services-Employee Benefits		60,214.12
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		18,498.00
500 <u>Other Purchased Services</u>		
580 Travel		335.35
Total Other Purchased Services		335.35
600 <u>Supplies</u>		
610 General Supplies		50.58
630 Food		5,216.37
650 Supplies - Technology Related		280.00
Total Supplies		5,546.95
Total 1800 Pre-Kindergarten		<u>175,316.18</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

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

561 Tuition to Other School Districts Within The State

568 Tuition for PRRIs (in-state) and Detention Centers

580 Travel

Total Other Purchased Services

Total 1442 PDE Approved Alternative Education Programs

ElementarySecondaryFederalTotal

66,477.21

66,477.21

18,712.27

18,712.27

5,043.81

5,043.81

11,241.09

11,241.09

563.57

563.57

35,560.74

35,560.74

5,060.00

1,885.00

6,945.00

7,947.15

20,194.88

28,142.03

39,612.50

83,162.17

122,774.67

34.03

34.03

47,559.65

103,391.08

150,950.73

52,619.65

207,314.03

259,933.68

	<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		66,477.21		66,477.21
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		18,712.27		18,712.27
220 Social Security Contributions		5,043.81		5,043.81
230 PSERS Retirement Contributions		11,241.09		11,241.09
260 Workmen's Compensation		563.57		563.57
Total Personnel Services-Employee Benefits		35,560.74		35,560.74
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	5,060.00	1,885.00		6,945.00
400 <u>Purchased Property Services</u>				
440 Rentals		9,558.08		9,558.08
Total Purchased Property Services		9,558.08		9,558.08
500 <u>Other Purchased Services</u>				
560 Tuition	48,261.76	131,267.43		179,529.19
580 Travel		34.03		34.03
Total Other Purchased Services	48,261.76	131,301.46		179,563.22
Total 1440 Alternative Regular Education	<u>53,321.76</u>	<u>244,782.49</u>		<u>298,104.25</u>

1420 Summer School

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

Total 1420 Summer School

ElementarySecondaryFederalTotal

3,681.50

3,681.50

7,363.00

281.63

281.63

563.26

623.29

623.29

1,246.58

7.37

7.36

14.73

912.29

912.28

1,824.57

4,593.794,593.789,187.57

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	393,052.84		393,052.84
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	146,695.79		146,695.79
220 Social Security Contributions	29,746.62		29,746.62
230 PSERS Retirement Contributions	66,516.76		66,516.76
260 Workmen's Compensation	3,317.78		3,317.78
Total Personnel Services-Employee Benefits	246,276.95		246,276.95
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance	900.00		900.00
Total Purchased Property Services	900.00		900.00
500 <u>Other Purchased Services</u>			
530 Communications	398.63		398.63
564 Tuition to Career and Technology Centers	911,049.81		911,049.81
Total Other Purchased Services	911,448.44		911,448.44
600 <u>Supplies</u>			
610 General Supplies	19,186.93		19,186.93
640 Books & Periodicals	3,037.50		3,037.50
Total Supplies	22,224.43		22,224.43
700 <u>Property</u>			
750 Equipment - Original & Additional	405.34		405.34
Total Property	405.34		405.34
Total 1300 Vocational Education Programs	<u>1,574,308.00</u>		<u>1,574,308.00</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	2,478,235.23	2,809,609.72	592,103.63	5,879,948.58
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	828,184.94	934,828.89	182,027.54	1,945,041.37
220 Social Security Contributions	187,688.07	212,067.71	44,767.59	444,523.37
230 PSERS Retirement Contributions	420,321.59	473,559.15	98,692.18	992,572.92
240 Tuition Reimbursements	23,147.00	22,404.08	2,157.00	47,708.08
250 Unemployment Compensation	6,614.54	6,672.26		13,286.80
260 Workmen's Compensation	21,170.75	23,705.45	5,003.68	49,879.88
270 Grp Ins - Self Insurance	137,608.90	159,252.69		296,861.59
Total Personnel Services-Employee Benefits	1,624,735.79	1,832,490.23	332,647.99	3,789,874.01
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,465.00	1,465.00	95,431.66	98,361.66
400 <u>Purchased Property Services</u>				
410 Cleaning Services		682.00		682.00
430 Repairs and Maintenance	163.35	1,925.00		2,088.35
440 Rentals	44,684.58	43,331.81	61.30	88,077.69
Total Purchased Property Services	44,847.93	45,938.81	61.30	90,848.04
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	667.32			667.32
530 Communications	1,062.03	777.23	400.10	2,239.36
550 Printing & Binding	1,113.30	434.97		1,548.27
562 Tuition to Pennsylvania Charter Schools	436,945.12	438,505.11		875,450.23
568 Tuition for PRRIs (in-state) and Detention Centers	3,706.66	3,706.65		7,413.31
580 Travel	57.68		143.75	201.43
Total Other Purchased Services	443,552.11	443,423.96	543.85	887,519.92
600 <u>Supplies</u>				
610 General Supplies	49,809.08	60,932.64	7,129.01	117,870.73
640 Books & Periodicals	53,422.56	27,516.46	11,838.46	92,777.48
650 Supplies - Technology Related	4,993.73	12,207.55	24,481.01	41,682.29
Total Supplies	108,225.37	100,656.65	43,448.48	252,330.50
700 <u>Property</u>				
750 Equipment - Original & Additional			363,128.66	363,128.66
Total Property			363,128.66	363,128.66
800 <u>Other Objects</u>				
Total Other Objects		125.00		125.00
Total 1100 Regular Programs - E/S	4,701,061.43	5,233,709.37	1,427,365.57	11,362,136.37

		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				
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					

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	113,468,158	3,074,987	2,341,265
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	38,842.60	
6143	Emergency and Municipal Services Tax	28,467.52	
6140	Current Act 511 Taxes - Flat Rate Assessments		67,310.12
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,279,847.88	
6152	Occupation Taxes - Millage	484,902.00	
6153	Real Estate Transfer Taxes	93,387.90	
6155	Business Privilege Taxes - Millage	198,237.02	
6150	Current Act 511 Taxes - Proportional Assessments		2,056,374.80

Total Act 1 and Act 511 Taxes

2,123,684.92

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	11,864,558.47	
7160	Tuition - Orphans & Children Placed in Priv. Homes	86,179.57	
7271	Special Education Funding for School Aged Pupils	1,564,575.24	
7292	Pre-K Counts	153,749.83	
7310	Transportation (Regular and Additional)	819,349.57	
7330	Health Services	50,551.90	
7340	State Property Tax Reduction Allocation	353,447.70	
7501	PA Accountability Grant	203,878.00	
7599	Additional grants not listed elsewhere	869.59	
7810	Revenue for Social Security Payments	587,597.83	
7820	Revenue for Retirement Payments	1,213,085.72	
7000	Total Revenue from State Sources		16,897,843.42
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	1,072,903.11	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	206,240.89	
8519	NCLB, Title VI - Flexibility And Accountability	60,980.64	
8810	Schl Based ACCESS Med Reimb Prog	116,733.16	
8000	Total Revenue from Federal Sources		1,456,857.80
<u>9000</u>	Other Financing Sources		
9380	Activity Fund Transfers	5,798.08	
9000	Total Other Financing Sources		5,798.08

Total
Fiduciary
Funds

	9945
7	9946
2,000	9947
	9948
(1,993)	
19,088	0041
	9949
17,095	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
	145,369	
	145,369	
		0950
		0791
		0798
	17,095	0799
	17,095	
	162,464	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		162,464	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		162,464	
			0910
		162,464	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	99,127			99,127	
9935 Cash and Cash Equivalents Beginning of Year	827,769			827,769	
Cash and Cash Equivalents at Year End	926,896			926,896	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(636,399)			(636,399)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	7,482			7,482	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(75,000)			(75,000)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)					
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	6,905			6,905	
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)					
9913 Inc (Dec) in Unearned Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)	(129,015)			(129,015)	
Total Adjustments	(189,628)			(189,628)	
Cash Provided By (Used For) Total	(826,027)			(826,027)	

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

Proprietary Funds

Page PRO-4A

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

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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288,755

288,755

686,149

686,149

NET POSITION - END OF YEAR

974,904

974,904

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	155,579			155,579	
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					
0490 Other Current Liabilities	(11,031)			(11,031)	
Total Current Liabilities	144,548			144,548	
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	144,548			144,548	
0950 Deferred Inflows Of Resources	8,709			8,709	
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	32,520			32,520	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	942,384			942,384	
TOTAL NET POSITION	974,904			974,904	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	1,128,161			1,128,161	

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)			5,798	5,798
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	180,000	180,000		180,000
TOTAL OTHER FINANCING SOURCES (USES)		(180,000)	(180,000)	5,798	185,798
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	4,596,492	4,596,492	7,577,968	2,981,476
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		2,798,905	2,798,905	7,974,198	5,175,293

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
(236,967)	(684,192)			(524,930)
2,218,711	601,023			10,397,702
1,981,744	(83,169)			9,872,772

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
298,740	5,736			9,420,685	6000
				16,897,843	7000
				1,456,858	8000
298,740	5,736			27,775,386	
				17,567,012	1000
107,867				9,101,565	2000
				517,812	3000
	684,130			684,130	4000
427,840				427,840	5110
				1,957	5130
					5140
535,707	684,130			28,300,316	
(236,967)	(678,394)			(524,930)	
					9110
					9120
					9130
					9200
				5,798	9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
	5,798			5,798	5200
					5300
	(5,798)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	234,659			242,614	Liabilities
					0400
					0411
					0412
					0413
48,136				3,617,557	0420
					0430
					0440
					0450
				2,072,349	0461
					0462
				203,830	0470
					0480
					0490
48,136	234,659			6,136,350	
				2,172,543	0950
					Fund Balances
					0810
1,981,744	(83,169)			1,898,575	0820
					0830
				2,000,000	0840
				5,974,197	0850
1,981,744	(83,169)			9,872,772	
2,029,880	151,490			18,181,665	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
1,917,418	151,490			10,064,591	0100
					0110
				2,519,550	0120
7,955				7,955	0130
				5,512,985	0141
					0142
					0143
					0145
					0146
					0147
104,507				76,584	0150
					0160
					0170
					0180
					0190
2,029,880	151,490			18,181,665	
					0910
2,029,880	151,490			18,181,665	