

LEA Name: Hamburg Area SD
Address 701 Windsor St.
City Hamburg, PA 19526-

Class Size: 3

County: Berks
AUN Number: 114063503

**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.

Steven P. Keifer

Chief School Administrator

(Signature required)

Date

Cynthia Sunday

Board Secretary

(Signature required)

Date

Michele Zimmerman

Contact Person

(610) 562-2241 Ext. 1746

Contact Person Telephone Number

miczim@hasdhawks.org

Contact Person E-mail Address

(610) 562-2634

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: 114063503 Hamburg Area SD

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County: Berks

Printed 10/23/2014 8:14:42

Contact Information: Michele Zimmerman
 6105622241 Extension: 1746
 miczim@hasdhawks.org

Index	Validation Failed	Amount
12005	REG: Account total 8889 has an amount entered as an Extraordinary Item, identify the Extraordinary Item. REG, Total 8889 Justification: Insurance recoveries	
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, Other LT Debt Justification: The LT debt listed was for a capital lease initiated in 2013-2014. \$0 interest was paid in year one of the lease.	
90012	Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Gen Obl Bnds PY Ending Bal, Gen Obl Bnds Justification: \$52,795,000 was the prior year AFR amount. The prior year bond amount is in the other long-term debt column instead of in the General Obligation Bond column.	

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

LEA Name: Hamburg Area SD
AUN Number: 114063503
County: Berks

Audit Certification Due: 12/31/2014

This certification is applicable to:

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

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

Board Secretary

Signature

Steven P. Keifer

Date

Signature

Cynthia Sunday

Date

AFR Contact Person: Michele Zimmerman

Email: miczim@hasdhawks.org

Phone: 6105622241 Ext: 1746

FAX: 6105622634

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	10,135,089				
0110	Investments	3,967,000				
0120	Taxes Receivable (Net)	1,265,716				
0130	Due From Other Funds	6,188				
0141	Due from Other Governments	933,858				
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)	4,993				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	100				
0190	Other Current Assets					
TOTAL ASSETS		16,312,944				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		16,312,944				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	6,297,722	545,355		16,978,166	Assets
	735,000			4,702,000	0100
				1,265,716	0110
				6,188	0120
				933,858	0130
					0141
					0142
					0143
					0145
					0146
					0147
				4,993	0150
					0160
					0170
				100	0180
					0190
	7,032,722	545,355		23,891,021	
					0910
	7,032,722	545,355		23,891,021	

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	60,301				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	446,000				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	169,540				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,441,851				
0462	Payroll Deductions and Withholdings	809,911				
0470	Advances from Other Funds					
0480	Unearned Revenues					
0490	Other Current Liabilities	30,987				
TOTAL LIABILITIES		2,958,590				
0950	Deferred Inflows Of Resources	1,039,671				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	52,871				
0830	Committed Fund Balance	2,060,289				
0840	Assigned Fund Balance	7,336,523				
0850	Unassigned Fund Balance	2,865,000				
TOTAL FUND BALANCES		12,314,683				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		16,312,944				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				60,301	0400
					0411
					0412
					0413
	810,225			1,256,225	0420
					0430
				169,540	0440
					0450
				1,441,851	0461
				809,911	0462
					0470
					0480
				30,987	0490
	810,225			3,768,815	
				1,039,671	0950
					Fund Balances
					0810
	6,222,497			6,275,368	0820
				2,060,289	0830
		545,355		7,881,878	0840
				2,865,000	0850
	6,222,497	545,355		19,082,535	
	7,032,722	545,355		23,891,021	

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	23,764,601				
7000 State Sources	12,206,508				
8000 Federal Sources	423,137				
TOTAL REVENUES	36,394,246				
EXPENDITURES					
1000 Instruction	20,347,709				
2000 Support Services	10,589,979				
3000 Noninstructional Services	700,074				
4000 Fac Acq, Const, and Imp	15,622				
5110 Debt Service (Principal & Interest)	4,162,117				
5130 Refund of Prior Year Receipts	79				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	35,815,580				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	578,666				
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	24,034				
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets	13,515				
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)	37,549				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	30,606	1,090		23,796,297	6000
				12,206,508	7000
				423,137	8000
	30,606	1,090		36,425,942	
	23,595			20,371,304	1000
	204,415	155,709		10,950,103	2000
				700,074	3000
	14,361,701			14,377,323	4000
		4,749		4,166,866	5110
				79	5130
					5140
	14,589,711	160,458		50,565,749	
	(14,559,105)	(159,368)		(14,139,807)	
					9110
		9,250,000		9,250,000	9120
		144,019		144,019	9130
				24,034	9200
					9300
				13,515	9400
					9500
					9710
					9720
					9900
		9,233,561		9,233,561	5120
					5150
					5200
					5300
		160,458		198,007	

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items

8889 Extraordinary Items

23,800

NET CHANGE IN FUND BALANCES**640,015**

0040 Fund Balance - Beginning of Fiscal Year

11,674,668

0050 Prior Period Adjustment

FUND BALANCE - END OF YEAR**12,314,683**

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
				23,800	8889
	(14,559,105)	1,090		(13,918,000)	
	20,781,602	544,265		33,000,535	0040
					0050
	6,222,497	545,355		19,082,535	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	24,128,788	24,128,788	23,764,601	(364,187)
7000	State Sources	12,261,627	12,261,627	12,206,508	(55,119)
8000	Federal Sources	476,535	476,535	423,137	(53,398)
TOTAL REVENUES		36,866,950	36,866,950	36,394,246	(472,704)
EXPENDITURES					
1100	Regular Programs	15,144,510	14,567,510	14,489,060	78,450
1200	Special Programs	4,097,390	4,651,390	4,640,702	10,688
1300	Vocational Programs	907,369	930,369	927,591	2,778
1400	Other Instructional Programs	377,673	377,673	290,356	87,317
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,206,758	1,206,758	1,200,224	6,534
2200	Instructional Staff Services	1,777,744	1,777,744	1,769,435	8,309
2300	Administrative Services	1,885,249	1,928,249	1,921,174	7,075
2400	Pupil Health	411,575	393,575	391,377	2,198
2500	Business Services	478,832	428,832	413,495	15,337
2600	Operation and Maintenance of Plant Services	2,931,894	2,789,894	2,711,762	78,132
2700	Student Transportation Services	1,886,836	2,037,836	1,890,924	146,912
2800	Central & Other Support Services	296,978	296,978	263,531	33,447
2900	Other Support Services	31,000	31,000	28,056	2,944
3100	Food Services				
3200	Student Activities	113,264	710,895	666,664	44,231
3300	Community Services	35,000	35,000	33,410	1,590
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp		16,000	15,622	378
5110	Debt Service (Principal & Interest)	4,452,247	4,452,247	4,162,117	290,130
5130	Refund of Prior Year Receipts			79	(79)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		36,034,319	36,631,950	35,815,579	816,371
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		832,631	235,000	578,667	343,667

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			24,034	24,034
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets	15,000	15,000	13,515	(1,485)
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)	597,631			
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	250,000	250,000		250,000
TOTAL OTHER FINANCING SOURCES (USES)		(832,631)	(235,000)	37,549	272,549
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items			23,800	23,800
				23,800	23,800
NET CHANGE IN FUND BALANCES				640,016	640,016
0040	Fund Balance - Beginning of Fiscal Year	11,560,289	11,560,289	11,674,668	114,379
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		11,560,289	11,560,289	12,314,684	754,395

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	350,381			350,381	
0110 Investments					
0130 Due From Other Funds	60,301			60,301	
0141 Due from Other Governments	64,412			64,412	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	44,993			44,993	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	520,087			520,087	
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)	131,891			131,891	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	131,891			131,891	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	651,978			651,978	

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	6,188			6,188	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	13,745			13,745	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	13,358			13,358	
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues					
0490 Other Current Liabilities	19,501			19,501	
Total Current Liabilities	52,792			52,792	
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	33,709			33,709	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	76,423			76,423	
Total NonCurrent Liabilities	110,132			110,132	
TOTAL LIABILITIES	162,924			162,924	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	131,891			131,891	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	357,163			357,163	
TOTAL NET POSITION	489,054			489,054	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	651,978			651,978	

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

Proprietary Funds

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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	612,316			612,316	
6900 Charges for Services					
6999 Other Operating Revenues	33,328			33,328	
TOTAL OPERATING REVENUES	645,644			645,644	
OPERATING EXPENSES					
100 Salaries	466,599			466,599	
200 Employee Benefits	273,778			273,778	
300 Purchased Professional and Technical Service	2,328			2,328	
400 Purchased Property Services	17,997			17,997	
500 Other Purchased Service	12,402			12,402	
600 Supplies	503,818			503,818	
700 Depreciation	8,341			8,341	
810 Dues and Fees	274			274	
890 Other Operating Expenditures	8,034			8,034	
TOTAL OPERATING EXPENSES	1,293,571			1,293,571	
OPERATING INCOME (LOSS)	(647,927)			(647,927)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	563			563	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	93,086			93,086	
8000 Federal Sources	527,809			527,809	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	621,458			621,458	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(26,469)			(26,469)	

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

(26,469)	(26,469)
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0041	Net Position - Beginning of Fiscal Year	515,523	515,523
0057	Accounting Changes / Residual Equity Transfers		
0061	Prior Period Adjustment		

NET POSITION - END OF YEAR

489,054	489,054
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	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	602,358			602,358	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue	33,328			33,328	
9941 Cash Payments to Employees For Services	729,908			729,908	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	446,059			446,059	
9944 Cash Payments For Other Operating Expenses	8,308			8,308	
Net Cash Provided By (Used For) Operating Activities	(548,589)			(548,589)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	88,457			88,457	
8000 Federal Sources	377,317			377,317	
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	465,774			465,774	
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	563			563	
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	563			563	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(82,252)			(82,252)	
9935 Cash and Cash Equivalents Beginning of Year	432,633			432,633	
Cash and Cash Equivalents at Year End	350,381			350,381	

9900 Other Financing Sources Not Listed (9000 Series)	(647,927)			(647,927)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	8,341			8,341	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	89,039			89,039	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	2,357			2,357	
9905 Advances to Other Funds (0160)	(12,315)			(12,315)	
9906 (Inc) Dec in Inventories (0170)	(2,490)			(2,490)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(30)			(30)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	3,578			3,578	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)	6,890			6,890	
9912 Inc (Dec) in Advances from Other Funds (0470)	3,091			3,091	
9913 Inc (Dec) in Unearned Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)	877			877	

Total Adjustments	99,338			99,338	
Cash Provided By (Used For) Total	(548,589)			(548,589)	

Amounts Expressed in Whole Dollars

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES**Assets**

0100	Cash and Cash Equivalents								120,510
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**120,510**

0910	Deferred Outflows Of Resources								
------	--------------------------------	--	--	--	--	--	--	--	--

TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES**120,510**Private Purpose
Trust
(71)Investment
Trust
(72)Pension
Trust
(73)Activity
(81)Other
Agency
(89)

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		120,510	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		120,510	
			0910
		120,510	

Amounts Expressed in Whole Dollars

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				120,510
TOTAL LIABILITIES					120,510

0950 Deferred Inflows Of Resources

Net Position

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

TOTAL NET POSITION**TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION****120,510**

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		120,510
		120,510
		0950
		0791
		0798
		0799
		120,510

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions					
9946	Other Additions					
Deductions						
9947	Scholarships Awarded					
9948	Other Deductions					
Change In Net Position						
0041	Net Position - Beginning of Fiscal Year					
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year						

Total Fiduciary Funds	
	9945
	9946
	9947
	9948
	0041
	9949

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	20,076,669.32	
6112	Interim Real Estate Taxes	93,865.91	
6113	Public Utility Realty Tax	29,018.49	
6114	Payments in Lieu of Current Taxes / State & Local	10,018.36	
6120	Current Per Capita Taxes, Sec. 679	54,974.60	
6140	Current Act 511 Taxes - Flat Rate Assessments	54,974.60	
6150	Current Act 511 Taxes - Proportional Assessments	2,080,382.41	
6400	Delinq on Taxes Levied/Assessed by the LEA	864,157.18	
6500	Earnings on Investments	45,283.53	
6700	Revenue From Student Activities	57,221.02	
6831	Federal Rev. Rcvd. from Other PA Public Schools	1,407.00	
6832	Federal IDEA Pass Through Revenue	322,015.00	
6910	Rentals	33,164.34	
6920	Contributions and Donations From Private Sources	11,675.35	
6942	Summer School Tuition	590.00	
6944	Receipts from Other LEAS in PA - Education	747.48	
6961	Transportation Services Provided Other PA LEAs	840.42	
6991	Refunds of Prior Years' Expenditures	926.74	
6999	All Other Local Revenues Not Specified	26,669.01	
6000	Total Revenue from Local Sources		23,764,600.76

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	6,402,834.62	
7160	Tuition - Orphans & Children Placed in Priv. Homes	94,824.24	
7271	Special Education Funding for School Aged Pupils	1,304,966.52	
7310	Transportation (Regular and Additional)	872,909.37	
7320	Rental and Sinking Fund Payments	552,373.98	
7330	Health Services	43,306.30	
7340	State Property Tax Reduction Allocation	830,371.69	
7501	PA Accountability Grant	130,246.00	
7810	Revenue for Social Security Payments	626,575.41	
7820	Revenue for Retirement Payments	1,348,100.12	
7000	Total Revenue from State Sources		12,206,508.25
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	348,217.78	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	69,169.00	
8820	Medical Asst Reimb for Admin Claiming	5,750.36	
8000	Total Revenue from Federal Sources		423,137.14
<u>9000</u>	Other Financing Sources		
9290	Other Extended Term Financing Proceeds	24,034.00	
9400	Sale or Compensation for Loss of Fixed Assets	13,515.08	
9000	Total Other Financing Sources		37,549.08

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	23,764,600.76	
Revenue from State Sources	12,206,508.25	
Revenue from Federal Sources	423,137.14	
Other Financing Sources	37,549.08	
		36,431,795.23

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	864,560,800	21,613,557	20,076,669
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	54,974.60	
6140	Current Act 511 Taxes - Flat Rate Assessments		54,974.60
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,908,231.60	
6153	Real Estate Transfer Taxes	172,150.81	
6150	Current Act 511 Taxes - Proportional Assessments		2,080,382.41

Total Act 1 and Act 511 Taxes

2,135,357.01

		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 LOCAL SOURCES</u>					
6111	Current Real Estate Taxes	20,076,669.32	0.00	0.00	20,076,669.32
6112	Interim Real Estate Taxes	93,865.91	12,979.36	24,839.34	105,725.89
6113	Public Utility Realty Tax	29,018.49	0.00	0.00	29,018.49
6114	Payments in Lieu of Current Taxes / State & Local	10,018.36	0.00	0.00	10,018.36
6120	Current Per Capita Taxes, Sec. 679	54,974.60	0.00	0.00	54,974.60
6140	Current Act 511 Taxes - Flat Rate Assessments	54,974.60	0.00	0.00	54,974.60
6150	Current Act 511 Taxes - Proportional Assessments	2,080,382.41	107,906.84	95,802.51	2,068,278.08
6400	Delinq on Taxes Levied/Assessed by the LEA	864,157.18	1,144,796.32	885,563.68	604,924.54

6999 TOTAL TAXES

23,264,060.87

1,265,682.52

1,006,205.53

23,004,583.88

	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	853,431.21	1,143,902.13	885,005.68	594,534.76
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	853,431.21	1,143,902.13	885,005.68	594,534.76

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	14,489,059.87	
1200 Special and Gifted Education	4,640,701.52	
1300 Vocational Education Programs	927,591.48	
1400 Other Instructional Programs - E/S	290,356.25	
		20,347,709.12
2000 Support Services		
2100 Pupil Personnel	1,200,224.09	
2200 Instructional Staff	1,769,435.14	
2300 Administration	1,921,174.49	
2400 Pupil Health	391,377.09	
2500 Business	413,494.51	
2600 Operation & Maintenance of Plant Services	2,711,762.34	
2700 Student Transportation Services	1,890,924.39	
2800 Central	263,530.81	
2900 Other Support Services	28,055.69	
		10,589,978.55
3000 Operation of Noninstructional Services		
3200 Student Activities	666,663.93	
3300 Community Services	33,410.46	
		700,074.39
4000 Facilities Acquisition, Const. and Improve. Svcs.		
4600 Existing Building Improvement Services	15,622.00	
		15,622.00
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	4,162,196.04	
		4,162,196.04
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		35,815,580.10

1000 Instruction**Total****100 Personnel Services-Salaries****Total Personnel Services-Salaries****11,523,469.85****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

2,023,824.52

220 Social Security Contributions

859,905.97

230 PSERS Retirement Contributions

1,914,350.16

240 Tuition Reimbursements

136,103.00

250 Unemployment Compensation

6,219.24

260 Workmen's Compensation

53,346.31

270 Grp Ins - Self Insurance

154,173.60

290 Other Employee Benefits

271,641.20

Total Personnel Services-Employee Benefits**5,419,564.00****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****644,325.94****400 Purchased Property Services**

430 Repairs and Maintenance

3,802.41

440 Rentals

12,866.00

Total Purchased Property Services**16,668.41****500 Other Purchased Services**

510 Student Transportation Services

35,930.07

560 Tuition

2,319,469.13

580 Travel

13,584.05

590 Miscellaneous Purchased Services

8,968.19

Total Other Purchased Services**2,377,951.44****600 Supplies**

610 General Supplies

176,020.45

630 Food

3,430.25

640 Books & Periodicals

92,248.25

650 Supplies - Technology Related

37,596.03

Total Supplies**309,294.98****700 Property**

750 Equipment - Original & Additional

23,689.67

760 Equipment - Replacement

18,863.83

Total Property**42,553.50****800 Other Objects****Total Other Objects****13,881.00****Total 1000 Instruction****20,347,709.12**

1100 Regular Programs - E/S**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

290 Other Employee Benefits

Total Personnel Services-Employee Benefits**300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****400 Purchased Property Services**

430 Repairs and Maintenance

440 Rentals

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

510 Student Transportation Services

561 Tuition to Other School Districts Within The State

562 Tuition to Pennsylvania Charter Schools

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

569 Tuition - Other

580 Travel

599 Other Misc Purchased Services

Total Other Purchased Services**600 Supplies**

610 General Supplies

630 Food

640 Books & Periodicals

650 Supplies - Technology Related

Total Supplies**700 Property**

750 Equipment - Original & Additional

760 Equipment - Replacement

Total Property**800 Other Objects****Total Other Objects****Total 1100 Regular Programs - E/S**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4,665,270.99	4,346,660.37	309,716.83	9,321,648.19
873,418.58	614,593.73	85,423.53	1,573,435.84
370,448.25	326,428.79		696,877.04
821,939.85	721,962.05		1,543,901.90
63,696.17	57,701.83		121,398.00
	6,219.24		6,219.24
20,982.73	16,877.41	1,140.37	39,000.51
67,289.47	67,986.85		135,276.32
55,717.33	175,232.71	3,605.00	234,555.04
2,273,492.38	1,987,002.61	90,168.90	4,350,663.89
590.00	685.00		1,275.00
662.00	3,140.41		3,802.41
12,866.00			12,866.00
13,528.00	3,140.41		16,668.41
9,086.85	19,120.04		28,206.89
		3,675.00	3,675.00
221,196.85	221,196.84		442,393.69
9,248.61	9,248.60		18,497.21
712.50	712.50		1,425.00
711.18	9,555.66	1,082.78	11,349.62
	4,776.28		4,776.28
240,955.99	264,609.92	4,757.78	510,323.69
28,418.05	86,462.49	26,715.96	141,596.50
	3,015.00	415.25	3,430.25
29,398.85	40,026.56		69,425.41
8,441.43	11,128.60		19,570.03
66,258.33	140,632.65	27,131.21	234,022.19
5,752.27	16,411.40		22,163.67
512.28	18,351.55		18,863.83
6,264.55	34,762.95		41,027.50
317.00	12,624.00	490.00	13,431.00
<u>7,266,677.24</u>	<u>6,790,117.91</u>	<u>432,264.72</u>	<u>14,489,059.87</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	951,088.32	806,587.39	312,142.27	2,069,817.98
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	188,300.81	245,085.98		433,386.79
220 Social Security Contributions	71,783.60	80,915.40	382.85	153,081.85
230 PSERS Retirement Contributions	162,966.70	184,295.50	847.43	348,109.63
240 Tuition Reimbursements	12,741.50	1,963.50		14,705.00
260 Workmen's Compensation	7,800.10	6,317.63		14,117.73
270 Grp Ins - Self Insurance	12,598.19	6,299.09		18,897.28
290 Other Employee Benefits	15,207.10	19,276.16		34,483.26
Total Personnel Services-Employee Benefits	471,398.00	544,153.26	1,230.28	1,016,781.54
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	166,628.22	425,213.97		591,842.19
500 Other Purchased Services				
510 Student Transportation Services	167.37	7,555.81		7,723.18
561 Tuition to Other School Districts Within The State	31,773.60	29,461.56		61,235.16
562 Tuition to Pennsylvania Charter Schools	96,260.80	96,260.80		192,521.60
563 Tuition to Nonpublic Schools	302,718.70	323,095.64		625,814.34
568 Tuition for PRRIs (in-state) and Detention Centers		5,653.42		5,653.42
569 Tuition - Other	2,048.38	3,894.77		5,943.15
580 Travel	209.00	249.24		458.24
594 IU Payment by Withholding for Institutionalized Children's Prog	2,095.96	2,095.95		4,191.91
Total Other Purchased Services	435,273.81	468,267.19		903,541.00
600 Supplies				
610 General Supplies	20,006.80	12,530.15	1,407.00	33,943.95
640 Books & Periodicals	18,837.54	3,961.32		22,798.86
Total Supplies	38,844.34	16,491.47	1,407.00	56,742.81
700 Property				
750 Equipment - Original & Additional	1,426.00	100.00		1,526.00
Total Property	1,426.00	100.00		1,526.00
800 Other Objects				
Total Other Objects	150.00	300.00		450.00
Total 1200 Special and Gifted Education	<u>2,064,808.69</u>	<u>2,261,113.28</u>	<u>314,779.55</u>	<u>4,640,701.52</u>

1300 Vocational Education Programs

500 Other Purchased Services

561 Tuition to Other School Districts Within The State

564 Tuition to Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education Programs

Secondary

Federal

Total

81,854.80

81,854.80

845,736.68

845,736.68

927,591.48

927,591.48

927,591.48

927,591.48

	<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	18,453.74	113,549.94		132,003.68
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		17,001.89		17,001.89
220 Social Security Contributions	1,411.61	8,535.47		9,947.08
230 PSERS Retirement Contributions	3,059.81	19,278.82		22,338.63
260 Workmen's Compensation		228.07		228.07
290 Other Employee Benefits		2,602.90		2,602.90
Total Personnel Services-Employee Benefits	4,471.42	47,647.15		52,118.57
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		51,208.75		51,208.75
500 <u>Other Purchased Services</u>				
560 Tuition	10,199.55	24,519.53		34,719.08
580 Travel	1,735.87	40.32		1,776.19
Total Other Purchased Services	11,935.42	24,559.85		36,495.27
600 <u>Supplies</u>				
610 General Supplies	240.00	240.00		480.00
640 Books & Periodicals	11.99	11.99		23.98
650 Supplies - Technology Related	9,013.00	9,013.00		18,026.00
Total Supplies	9,264.99	9,264.99		18,529.98
Total 1400 Other Instructional Programs - E/S	<u>44,125.57</u>	<u>246,230.68</u>		<u>290,356.25</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

Total Personnel Services-Employee Benefits

Total 1420 Summer School

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3,928.74	7,250.00		11,178.74
300.37	554.64		855.01
659.91	1,227.45		1,887.36
960.28	1,782.09		2,742.37
<u>4,889.02</u>	<u>9,032.09</u>		<u>13,921.11</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	2,850.00	8,625.00		11,475.00
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	218.06	659.85		877.91
230 PSERS Retirement Contributions	482.54	1,574.26		2,056.80
Total Personnel Services-Employee Benefits	700.60	2,234.11		2,934.71
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		62.50		62.50
500 <u>Other Purchased Services</u>				
580 Travel	1,735.87	40.32		1,776.19
Total Other Purchased Services	1,735.87	40.32		1,776.19
Total 1430 Homebound Instruction	<u>5,286.47</u>	<u>10,961.93</u>		<u>16,248.40</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		85,999.94		85,999.94
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		17,001.89		17,001.89
220 Social Security Contributions		6,427.81		6,427.81
230 PSERS Retirement Contributions		14,559.75		14,559.75
260 Workmen's Compensation		228.07		228.07
290 Other Employee Benefits		2,602.90		2,602.90
Total Personnel Services-Employee Benefits		40,820.42		40,820.42
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		51,146.25		51,146.25
500 <u>Other Purchased Services</u>				
560 Tuition	10,199.55	24,519.53		34,719.08
Total Other Purchased Services	10,199.55	24,519.53		34,719.08
Total 1440 Alternative Regular Education	<u>10,199.55</u>	<u>202,486.14</u>		<u>212,685.69</u>

1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

561 Tuition to Other School Districts Within The State

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
10,079.55	14,756.51		24,836.06
10,079.55	14,756.51		24,836.06
<u>10,079.55</u>	<u>14,756.51</u>		<u>24,836.06</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

290 Other Employee Benefits

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

563 Tuition to Nonpublic Schools

569 Tuition - Other

Total Other Purchased Services**Total 1442 PDE Approved Alternative Education Programs****Elementary****Secondary****Federal****Total****85,999.94****85,999.94**

17,001.89

17,001.89

6,427.81

6,427.81

14,559.75

14,559.75

228.07

228.07

2,602.90

2,602.90

40,820.42**40,820.42****51,146.25****51,146.25**

9,185.64

9,185.64

120.00

120.00

577.38

577.38

120.00**9,763.02****9,883.02****120.00****187,729.63****187,849.63**

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

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

610 General Supplies

640 Books & Periodicals

650 Supplies - Technology Related

Total Supplies**Total 1450 Instruct. Prog. Outside the Established School Day****Elementary****Secondary****Federal****Total****11,675.00****11,675.00****23,350.00**

893.18

893.17

1,786.35

1,917.36

1,917.36

3,834.72

2,810.54**2,810.53****5,621.07**

240.00

240.00

480.00

11.99

11.99

23.98

9,013.00

9,013.00

18,026.00

9,264.99**9,264.99****18,529.98****23,750.53****23,750.52****47,501.05**

2000 Support Services**Total****100 Personnel Services-Salaries****Total Personnel Services-Salaries****4,015,528.55****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

890,249.34

220 Social Security Contributions

299,805.76

230 PSERS Retirement Contributions

662,417.58

240 Tuition Reimbursements

29,815.00

260 Workmen's Compensation

21,347.65

270 Grp Ins - Self Insurance

54,756.18

290 Other Employee Benefits

57,771.03

Total Personnel Services-Employee Benefits**2,016,162.54****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****185,224.73****400 Purchased Property Services**

410 Cleaning Services

101,604.43

420 Utility Services

428,349.27

430 Repairs and Maintenance

427,002.82

440 Rentals

446,497.90

490 Other Purchased Property Services

1,940.00

Total Purchased Property Services**1,405,394.42****500 Other Purchased Services**

510 Student Transportation Services

1,562,326.73

520 Insurance-General

116,080.00

530 Communications

89,890.55

540 Advertising

3,798.87

550 Printing & Binding

5,407.20

580 Travel

8,934.26

590 Miscellaneous Purchased Services

28,055.69

Total Other Purchased Services**1,814,493.30****600 Supplies**

610 General Supplies

382,630.78

620 Energy

429,309.10

630 Food

6,772.82

640 Books & Periodicals

185,314.69

650 Supplies - Technology Related

500.00

Total Supplies**1,004,527.39****700 Property**

750 Equipment - Original & Additional

52,446.46

760 Equipment - Replacement

51,971.04

Total Property**104,417.50****800 Other Objects**

2000 Support Services

Total Other Objects

Total 2000 Support Services

Total

44,230.12

10,589,978.55

2100 Pupil Personnel**100 Personnel Services-Salaries****Total Personnel Services-Salaries****Federal Total****750,920.59****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

176,339.83

220 Social Security Contributions

56,573.75

230 PSERS Retirement Contributions

125,286.06

240 Tuition Reimbursements

16,359.00

260 Workmen's Compensation

3,421.08

270 Grp Ins - Self Insurance

12,460.55

290 Other Employee Benefits

11,317.78

Total Personnel Services-Employee Benefits**401,758.05****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****21,595.00****400 Purchased Property Services**

440 Rentals

1,715.40

Total Purchased Property Services**1,715.40****500 Other Purchased Services**

580 Travel

1,516.23

Total Other Purchased Services**1,516.23****600 Supplies**

610 General Supplies

14,576.17

630 Food

232.95

640 Books & Periodicals

3,390.04

650 Supplies - Technology Related

500.00

Total Supplies**18,699.16****800 Other Objects****Total Other Objects****4,019.66****Total 2100 Pupil Personnel****1,200,224.09**

2120 Guidance 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

290 Other Employee Benefits

Total Personnel Services-Employee Benefits**300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****500 Other Purchased Services**

580 Travel

Total Other Purchased Services**600 Supplies**

610 General Supplies

630 Food

640 Books & Periodicals

650 Supplies - Technology Related

Total Supplies**800 Other Objects****Total Other Objects****Total 2120 Guidance Services****Elementary****Secondary****Federal****Total****231,292.98****279,455.40****510,748.38**

63,777.78

61,177.22

124,955.00

17,328.76

21,131.79

38,460.55

38,480.95

46,126.99

84,607.94

798.25

1,482.47

2,280.72

2,342.08

5,773.50

8,115.58

122,727.82**135,691.97****258,419.79****14,018.00****14,018.00**

42.00

46.71

88.71

42.00**46.71****88.71**

70.40

8,548.50

8,618.90

51.98

103.97

155.95

3,390.04

3,390.04

500.00

500.00

122.38**12,542.51****12,664.89****18.33****2,197.83****2,216.16****354,203.51****443,952.42****798,155.93**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	50,252.80	53,719.25		103,972.05
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	6,111.08	6,111.08		12,222.16
220 Social Security Contributions	3,803.94	4,076.33		7,880.27
230 PSERS Retirement Contributions	8,507.81	9,111.52		17,619.33
240 Tuition Reimbursements	1,425.00	475.00		1,900.00
260 Workmen's Compensation	228.07	228.07		456.14
290 Other Employee Benefits	800.00			800.00
Total Personnel Services-Employee Benefits	20,875.90	20,002.00		40,877.90
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	4,400.00			4,400.00
500 Other Purchased Services				
580 Travel	1,179.46			1,179.46
Total Other Purchased Services	1,179.46			1,179.46
600 Supplies				
610 General Supplies	1,219.20	1,219.36		2,438.56
Total Supplies	1,219.20	1,219.36		2,438.56
800 Other Objects				
Total Other Objects	957.75	268.75		1,226.50
Total 2140 Psychological Services	<u>78,885.11</u>	<u>75,209.36</u>		<u>154,094.47</u>

2170 Student Accounting Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

Federal Total

27,476.80

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

17,589.81

220 Social Security Contributions

2,056.34

230 PSERS Retirement Contributions

4,651.92

260 Workmen's Compensation

228.07

Total Personnel Services-Employee Benefits

24,526.14

Total 2170 Student Accounting Services

52,002.94

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Pupil Personnel Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	82,197.34	26,526.02		108,723.36
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	6,615.10	14,957.76		21,572.86
220 Social Security Contributions	6,185.54	1,991.05		8,176.59
230 PSERS Retirement Contributions	13,916.00	4,490.87		18,406.87
240 Tuition Reimbursements	7,229.50	7,229.50		14,459.00
260 Workmen's Compensation	114.04	342.11		456.15
270 Grp Ins - Self Insurance	12,460.55			12,460.55
290 Other Employee Benefits	1,201.10	1,201.10		2,402.20
Total Personnel Services-Employee Benefits	47,721.83	30,212.39		77,934.22
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	977.00	2,200.00		3,177.00
400 <u>Purchased Property Services</u>				
440 Rentals	857.70	857.70		1,715.40
Total Purchased Property Services	857.70	857.70		1,715.40
500 <u>Other Purchased Services</u>				
580 Travel	124.03	124.03		248.06
Total Other Purchased Services	124.03	124.03		248.06
600 <u>Supplies</u>				
610 General Supplies	1,759.36	1,759.35		3,518.71
630 Food	38.50	38.50		77.00
Total Supplies	1,797.86	1,797.85		3,595.71
800 <u>Other Objects</u>				
Total Other Objects	294.50	282.50		577.00
Total 2190 Other Pupil Personnel Services	<u>133,970.26</u>	<u>62,000.49</u>		<u>195,970.75</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	279,161.34	235,399.94		514,561.28
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	50,689.80	53,846.48		104,536.28
220 Social Security Contributions	20,885.31	17,675.43		38,560.74
230 PSERS Retirement Contributions	47,164.52	39,740.20		86,904.72
240 Tuition Reimbursements	3,739.50	3,424.50		7,164.00
260 Workmen's Compensation	798.26	1,026.32		1,824.58
270 Grp Ins - Self Insurance	6,299.09			6,299.09
290 Other Employee Benefits	2,972.09	1,600.36		4,572.45
Total Personnel Services-Employee Benefits	132,548.57	117,313.29		249,861.86
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	4,681.00	4,681.00		9,362.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	68,052.98	83,832.55		151,885.53
440 Rentals	182,130.17	182,130.17		364,260.34
Total Purchased Property Services	250,183.15	265,962.72		516,145.87
500 <u>Other Purchased Services</u>				
530 Communications	32,816.90	24,067.46		56,884.36
580 Travel	774.58	595.46		1,370.04
Total Other Purchased Services	33,591.48	24,662.92		58,254.40
600 <u>Supplies</u>				
610 General Supplies	84,710.25	75,265.50		159,975.75
630 Food	74.50	74.50		149.00
640 Books & Periodicals	163,717.41	17,898.91		181,616.32
Total Supplies	248,502.16	93,238.91		341,741.07
700 <u>Property</u>				
750 Equipment - Original & Additional	4,165.33	20,608.13		24,773.46
760 Equipment - Replacement	12,500.00	38,377.00		50,877.00
Total Property	16,665.33	58,985.13		75,650.46
800 <u>Other Objects</u>				
Total Other Objects	1,773.04	2,085.16		3,858.20
Total 2200 Instructional Staff	<u>967,106.07</u>	<u>802,329.07</u>		<u>1,769,435.14</u>

2300 Administration**100 Personnel Services-Salaries****Total Personnel Services-Salaries****1,134,505.75****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

177,919.70

220 Social Security Contributions

82,688.34

230 PSERS Retirement Contributions

179,415.89

240 Tuition Reimbursements

4,323.00

260 Workmen's Compensation

3,649.17

270 Grp Ins - Self Insurance

12,460.55

290 Other Employee Benefits

13,850.95

Total Personnel Services-Employee Benefits**474,307.60****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****122,600.44****400 Purchased Property Services**

440 Rentals

63,491.20

Total Purchased Property Services**63,491.20****500 Other Purchased Services**

520 Insurance-General

20,943.00

530 Communications

8,642.42

540 Advertising

3,798.87

550 Printing & Binding

5,407.20

580 Travel

3,226.37

Total Other Purchased Services**42,017.86****600 Supplies**

610 General Supplies

28,772.90

630 Food

6,184.62

640 Books & Periodicals

308.33

Total Supplies**35,265.85****700 Property**

750 Equipment - Original & Additional

24,034.00

760 Equipment - Replacement

159.00

Total Property**24,193.00****800 Other Objects****Total Other Objects****24,792.79****Total 2300 Administration****1,921,174.49**

2310 Board Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries****2,985.00****200 Personnel Services-Employee Benefits**

220 Social Security Contributions

228.36

230 PSERS Retirement Contributions

505.36

Total Personnel Services-Employee Benefits**733.72****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****42,063.00****500 Other Purchased Services**

520 Insurance-General

8,088.00

540 Advertising

2,242.10

550 Printing & Binding

5,407.20

Total Other Purchased Services**15,737.30****600 Supplies**

610 General Supplies

1,267.55

Total Supplies**1,267.55****800 Other Objects****Total Other Objects****13,143.47****Total 2310 Board Services****75,930.04**

2320 Board Treasurer Services

500 Other Purchased Services

520 Insurance-General

Total Other Purchased Services

Total 2320 Board Treasurer Services

Federal

Total

236.00

236.00

236.00

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		59,267.40
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		4,533.93
Total Personnel Services-Employee Benefits		4,533.93
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		32,528.18
500 <u>Other Purchased Services</u>		
520 Insurance-General		12,619.00
530 Communications		8,642.42
Total Other Purchased Services		21,261.42
600 <u>Supplies</u>		
610 General Supplies		4,809.21
Total Supplies		4,809.21
Total 2330 Tax Assessment And Collection Services		<u>122,400.14</u>

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

47,449.26

47,449.26

2360 Office Of The Superintendent (Exec Dir.) Svcs.**100 Personnel Services-Salaries****Total Personnel Services-Salaries****253,844.50****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

30,771.81

220 Social Security Contributions

16,477.73

230 PSERS Retirement Contributions

42,298.61

260 Workmen's Compensation

684.22

290 Other Employee Benefits

1,600.00

Total Personnel Services-Employee Benefits**91,832.37****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****560.00****500 Other Purchased Services**

540 Advertising

1,556.77

580 Travel

1,531.81

Total Other Purchased Services**3,088.58****600 Supplies**

610 General Supplies

6,628.88

630 Food

1,516.00

640 Books & Periodicals

308.33

Total Supplies**8,453.21****800 Other Objects****Total Other Objects****6,218.25****Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.****363,996.91**

	<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	531,116.43	287,292.42		818,408.85
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	98,105.25	49,042.64		147,147.89
220 Social Security Contributions	40,061.85	21,386.47		61,448.32
230 PSERS Retirement Contributions	88,574.65	48,037.27		136,611.92
240 Tuition Reimbursements	2,040.00	2,283.00		4,323.00
260 Workmen's Compensation	1,938.62	1,026.33		2,964.95
270 Grp Ins - Self Insurance	12,460.55			12,460.55
290 Other Employee Benefits	6,692.17	5,558.78		12,250.95
Total Personnel Services-Employee Benefits	249,873.09	127,334.49		377,207.58
400 <u>Purchased Property Services</u>				
440 Rentals	35,464.65	28,026.55		63,491.20
Total Purchased Property Services	35,464.65	28,026.55		63,491.20
500 <u>Other Purchased Services</u>				
580 Travel	1,447.24	247.32		1,694.56
Total Other Purchased Services	1,447.24	247.32		1,694.56
600 <u>Supplies</u>				
610 General Supplies	6,615.41	9,451.85		16,067.26
630 Food	1,253.69	3,414.93		4,668.62
Total Supplies	7,869.10	12,866.78		20,735.88
700 <u>Property</u>				
750 Equipment - Original & Additional	24,034.00			24,034.00
760 Equipment - Replacement	53.00	106.00		159.00
Total Property	24,087.00	106.00		24,193.00
800 <u>Other Objects</u>				
Total Other Objects	2,770.48	2,660.59		5,431.07
Total 2380 Office Of The Principal Services	<u>852,627.99</u>	<u>458,534.15</u>		<u>1,311,162.14</u>

2400 Pupil Health**100 Personnel Services-Salaries****Total Personnel Services-Salaries****264,516.10****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

42,089.38

220 Social Security Contributions

19,678.36

230 PSERS Retirement Contributions

44,613.40

240 Tuition Reimbursements

736.00

260 Workmen's Compensation

912.29

270 Grp Ins - Self Insurance

6,354.86

290 Other Employee Benefits

4,174.76

Total Personnel Services-Employee Benefits**118,559.05****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****1,540.00****400 Purchased Property Services**

430 Repairs and Maintenance

388.00

Total Purchased Property Services**388.00****600 Supplies**

610 General Supplies

6,298.94

Total Supplies**6,298.94****800 Other Objects****Total Other Objects****75.00****Total 2400 Pupil Health****391,377.09**

2500 Business**100 Personnel Services-Salaries****Total Personnel Services-Salaries****235,414.55****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

48,092.04

220 Social Security Contributions

17,853.98

230 PSERS Retirement Contributions

39,855.75

240 Tuition Reimbursements

1,233.00

260 Workmen's Compensation

1,140.37

290 Other Employee Benefits

4,680.73

Total Personnel Services-Employee Benefits**112,855.87****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****26,172.29****400 Purchased Property Services**

430 Repairs and Maintenance

4,244.10

440 Rentals

6,444.96

Total Purchased Property Services**10,689.06****500 Other Purchased Services**

530 Communications

11,449.27

580 Travel

747.48

Total Other Purchased Services**12,196.75****600 Supplies**

610 General Supplies

6,006.52

Total Supplies**6,006.52****800 Other Objects****Total Other Objects****10,159.47****Total 2500 Business****413,494.51**

	<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				876,144.18
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				300,638.79
220 Social Security Contributions				66,312.77
230 PSERS Retirement Contributions				149,295.12
260 Workmen's Compensation				9,487.87
270 Grp Ins - Self Insurance				17,181.13
290 Other Employee Benefits				15,463.05
Total Personnel Services-Employee Benefits				558,378.73
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				3,955.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				101,604.43
420 Utility Services				428,349.27
430 Repairs and Maintenance				269,794.46
440 Rentals				306.00
490 Other Purchased Property Services				1,940.00
Total Purchased Property Services				801,994.16
500 <u>Other Purchased Services</u>				
521 Fire Insurance				49,513.00
522 Automotive Liability Insurance				4,387.00
523 General Property and Liability Insurance				41,237.00
530 Communications				12,914.50
580 Travel				1,277.99
Total Other Purchased Services				109,329.49
600 <u>Supplies</u>				
610 General Supplies	51,363.79	111,279.38		162,643.17
620 Energy				194,243.57
Total Supplies				356,886.74
700 <u>Property</u>				
750 Equipment - Original & Additional				3,639.00
760 Equipment - Replacement				935.04
Total Property				4,574.04
800 <u>Other Objects</u>				
Total Other Objects				500.00
Total 2600 Operation & Maintenance of Plant Services				<u>2,711,762.34</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		60,549.84
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		432.12
220 Social Security Contributions		4,670.89
230 PSERS Retirement Contributions		9,743.24
260 Workmen's Compensation		228.07
290 Other Employee Benefits		767.27
Total Personnel Services-Employee Benefits		15,841.59
400 Purchased Property Services		
430 Repairs and Maintenance		690.73
440 Rentals		10,280.00
Total Purchased Property Services		10,970.73
500 Other Purchased Services		
513 St Tr Svc-Contr Carrier		1,551,588.42
516 St Tr Svc from the IU		8,504.73
519 St Tr Svc From Other Sources		2,233.58
580 Travel		781.39
Total Other Purchased Services		1,563,108.12
600 Supplies		
610 General Supplies		4,357.33
620 Energy		235,065.53
630 Food		206.25
Total Supplies		239,629.11
800 Other Objects		
Total Other Objects		825.00
Total 2700 Student Transportation Services		<u>1,890,924.39</u>

2800 Central

100 Personnel Services-Salaries

Total Personnel Services-Salaries

Federal Total

178,916.26

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

40,201.20

220 Social Security Contributions

13,466.93

230 PSERS Retirement Contributions

27,303.40

260 Workmen's Compensation

684.22

290 Other Employee Benefits

2,944.04

Total Personnel Services-Employee Benefits

84,599.79

500 Other Purchased Services

580 Travel

14.76

Total Other Purchased Services

14.76

Total 2800 Central

263,530.81

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

28,055.69

28,055.69

28,055.69

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		360,320.68
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		21,282.40
220 Social Security Contributions		27,924.11
230 PSERS Retirement Contributions		43,726.52
260 Workmen's Compensation		228.07
Total Personnel Services-Employee Benefits		93,161.10
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		76,326.09
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		16,340.25
Total Purchased Property Services		16,340.25
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		39,293.27
520 Insurance-General		160.00
580 Travel		7,443.18
590 Miscellaneous Purchased Services		28,310.46
Total Other Purchased Services		75,206.91
600 <u>Supplies</u>		
610 General Supplies		50,997.00
630 Food		728.95
Total Supplies		51,725.95
700 <u>Property</u>		
750 Equipment - Original & Additional		6,726.00
Total Property		6,726.00
800 <u>Other Objects</u>		
Total Other Objects		20,267.41
Total 3000 Operation of Noninstructional Services		<u>700,074.39</u>

3200 Student Activities**100 Personnel Services-Salaries****Total Personnel Services-Salaries****360,320.68****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

21,282.40

220 Social Security Contributions

27,924.11

230 PSERS Retirement Contributions

43,726.52

260 Workmen's Compensation

228.07

Total Personnel Services-Employee Benefits**93,161.10****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****76,326.09****400 Purchased Property Services**

430 Repairs and Maintenance

16,340.25

Total Purchased Property Services**16,340.25****500 Other Purchased Services**

510 Student Transportation Services

39,293.27

520 Insurance-General

160.00

580 Travel

7,443.18

Total Other Purchased Services**46,896.45****600 Supplies**

610 General Supplies

50,997.00

630 Food

728.95

Total Supplies**51,725.95****700 Property**

750 Equipment - Original & Additional

6,726.00

Total Property**6,726.00****800 Other Objects****Total Other Objects****15,167.41****Total 3200 Student Activities****666,663.93**

3300 Community Services

500 Other Purchased Services

591 Services Purchased locally

Total Other Purchased Services

800 Other Objects

Total Other Objects

Total 3300 Community Services

Federal

Total

28,310.46

28,310.46

5,100.00

33,410.46

4000 Facilities Acquisition, Const. and Improve. Svcs.

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

Total 4000 Facilities Acquisition, Const. and Improve. Svcs.

Federal

Total

15,622.00

15,622.00

15,622.00

4600 Existing Building Improvement Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

Total 4600 Existing Building Improvement Services

Federal

Total

15,622.00

15,622.00

15,622.00

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

2,216,984.44

880 Refund of Prior Year's Receipts

79.26

Total Other Objects

2,217,063.70

900 Other Financing Uses

910 Redemption of Principal

1,945,132.34

Total Other Financing Uses

1,945,132.34

Total 5000 Other Expenditures and Financing Uses

4,162,196.04

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

2,216,984.44

880 Refund of Prior Year's Receipts

79.26

Total Other Objects

2,217,063.70

900 Other Financing Uses

910 Redemption of Principal

1,945,132.34

Total Other Financing Uses

1,945,132.34

Total 5100 Debt Service, Other Expenditures and Fin Uses

4,162,196.04

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

2,216,984.44

2,216,984.44

1,945,132.34

1,945,132.34

4,162,116.78

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

Federal

Total

79.26

79.26

79.26

(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		52,795,000			962,369	797,162	54,554,531
2 Additional Debt Incurred During Year		9,250,000		24,034	72,816	7,004	9,353,854
3 Retirements and Repayments		11,030,000		5,133		8,808	11,043,941
4 Debt at End of Fiscal Year		51,015,000		18,901	1,035,185	795,358	52,864,444
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		51,015,000		18,901	1,035,185	795,358	52,864,444
7 Current Portion P&I - Due within 1 year		4,438,934		4,492		169,540	4,612,966
8 Interest Paid during current fiscal year		2,216,985					2,216,985

(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					69,532	31,167	100,699
2 Additional Debt Incurred During Year					4,862	2,542	7,404
3 Retirements and Repayments							
4 Debt at End of Fiscal Year					74,394	33,709	108,103
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest					74,394	33,709	108,103
7 Current Portion P&I - Due within 1 year							
8 Interest Paid during current fiscal year							

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

(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	1,945,132		2,216,984	4,162,116	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services			4,749	4,749	
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services	9,233,561			9,233,561	
Total Debt Payments - Governmental Funds		11,178,693		2,221,733	13,400,426	
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 Long Term Debt/Liabilities		0	24,034	5,133	18,901	4,492	0
Other Post-Employment Benefits (OPEB)		962,369	72,816	0	1,035,185	0	0
Compensated Absences		797,162	7,004	8,808	795,358	169,540	0
General Obligation Bonds - (CIB)	04/ 2011	23,150,000	0	5,000	23,145,000	1,053,198	1,048,278
General Obligation Bonds - (CIB)	04/ 2011	18,610,000	0	5,000	18,605,000	953,066	948,146
General Obligation Bonds - (CIB)	02/ 2012	1,945,000	0	965,000	980,000	1,009,400	48,700
General Obligation Bonds - (CIB)	02/ 2014	0	9,250,000	965,000	8,285,000	1,423,270	28,300
General Obligation Bonds - (CIB)	02/ 2009	3,450,000	0	3,450,000	0	0	52,200
General Obligation Bonds - (CIB)	05/ 2009	5,640,000	0	5,640,000	0	0	91,361
Totals for Debt Entered:		54,554,531	9,353,854	11,043,941	52,864,444	4,612,966	2,216,985

Bond Detail**Proprietary Type 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)		69,532	4,862	0	74,394	0	0
Compensated Absences		31,167	2,542	0	33,709	0	0
Totals for Debt Entered:		100,699	7,404	0	108,103	0	0

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**

2,319,469.13

4,191.91

2,323,661.04

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

1 1306 Institutions

2 Institutionalized Children's Programs

3 Juveniles incarcerated in adult facilities

4 Residential Treatment Facilities

5 Other Local Education Agencies

6 Brick and Mortar Charter Schools

7 Cyber Charter Schools

8 Career and Technology Centers

9 Approved Private Schools

10 PA Chartered Schools for the Deaf and Blind

11 Private Residential Rehabilitative Institutions

12 Juvenile detention centers

13 Special Program Jointures

14 Other Tuition Not Included Elsewhere In This Section

119,551.50

442,393.69

845,736.68

18,497.21

2,122.38

1,428,301.46

4,191.91

61,235.16

192,521.60

5,653.42

631,757.49

895,359.58

Total Amounts Paid to Institutions

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329		625.00	625.00
Total 320		625.00	625.00
1200-322	73,487.17	184,318.20	257,805.37
1200-323	1,622.50	235,965.27	237,587.77
1200-324			
1200-329			
Total 320	75,109.67	420,283.47	495,393.14
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	281,543.93	281,543.93
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	81,806.75	81,806.75
260 Workmen's Compensation	1,140.37	1,140.37
Total Personnel Services-Employee Benefits	82,947.12	82,947.12
500 <u>Other Purchased Services</u>		
561 Tuition to Other School Districts Within The State	3,675.00	3,675.00
580 Travel	1,082.78	1,082.78
Total Other Purchased Services	4,757.78	4,757.78
600 <u>Supplies</u>		
610 General Supplies	8,649.18	8,649.18
630 Food	415.25	415.25
Total Supplies	9,064.43	9,064.43
800 <u>Other Objects</u>		
Total Other Objects	490.00	490.00
Total 1190 Federally Funded Regular Programs	<u>378,803.26</u>	<u>378,803.26</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

240 Tuition Reimbursements

260 Workmen's Compensation

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

500 Other Purchased Services

510 Student Transportation Services

580 Travel

Total Other Purchased Services

800 Other Objects

Total Other Objects

Total 1243 Gifted Support

<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
76,000.08	39,499.98	115,500.06
379.28	4,707.69	5,086.97
5,813.87	2,934.85	8,748.72
12,189.58	6,687.44	18,877.02
1,963.50	1,963.50	3,927.00
228.07	114.04	342.11
272.68	800.00	1,072.68
20,846.98	17,207.52	38,054.50
167.37	167.37	334.74
187.04	187.03	374.07
354.41	354.40	708.81
	150.00	150.00
<u>97,201.47</u>	<u>57,211.90</u>	<u>154,413.37</u>

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

<u>Elementary</u>	<u>Federal</u>	<u>Total</u>
8,994.00		8,994.00
<u>8,994.00</u>		<u>8,994.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	162,703.90	139,525.16		302,229.06
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	27,267.04	38,918.10		66,185.14
220 Social Security Contributions	12,061.86	10,394.73		22,456.59
230 PSERS Retirement Contributions	27,448.27	23,508.67		50,956.94
240 Tuition Reimbursements	315.00			315.00
260 Workmen's Compensation	570.18	798.26		1,368.44
270 Grp Ins - Self Insurance	6,299.09			6,299.09
290 Other Employee Benefits	2,499.48	1,127.76		3,627.24
Total Personnel Services-Employee Benefits	76,460.92	74,747.52		151,208.44
400 Purchased Property Services				
Total Purchased Property Services		2,444.00		2,444.00
500 Other Purchased Services				
580 Travel	179.11			179.11
Total Other Purchased Services	179.11			179.11
600 Supplies				
610 General Supplies	1,667.90	1,227.83		2,895.73
640 Books & Periodicals	18,284.79	17,862.99		36,147.78
Total Supplies	19,952.69	19,090.82		39,043.51
700 Property				
750 Equipment - Original & Additional	910.38	17,353.18		18,263.56
Total Property	910.38	17,353.18		18,263.56
800 Other Objects				
Total Other Objects	90.54	402.66		493.20
Total 2250 School Library Services	260,297.54	253,563.34		513,860.88

2750 Nonpublic Transportation

Total

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

163,928.43

Total Other Purchased Services

163,928.43

Total 2750 Nonpublic Transportation

163,928.43

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

10,280.00

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
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NOTE: Only reimbursable encumbrances will be included
in your Actual Instructional Expense calculation.

TOTAL ENCUMBRANCES:

NOTE: Report expenditures that are paid out of the special revenue fund and/or capital project fund that would be considered reimbursable if they were made from the general fund. See Instructions.

NOTE: You Must Complete This Schedule If You Desire A Certified Restricted Indirect Cost Rate

Expenditures considered allowable indirect costs for the listed functions, and a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	27,263.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	402,549.80		salaries, benefits, services, and supplies
2830			
2840			
Total	429,812.80		

** Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.

All Termination/Leave Payout Salaries	
Function-Object	Amount
1000-115	
2000-115	7,391.86
3000-115	
Total	7,391.86

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	308,551.62
1000-323	237,650.27
1200-594	4,191.91
1200-597	
2300-820	2,750.00
2500-432	
2500-810	9,903.82
2900-595	28,055.69
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	472,864.24

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services			
2140 Psychological Services	40,064.56	114,029.91	154,094.47
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services	34,245.60	13,203.66	47,449.26
2420 Medical Services			
2440 Nursing Services			
2700 Student Transportation Services	445,357.08	1,202,719.94	1,648,077.02
TOTAL	519,667.24	1,329,953.51	1,849,620.75

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,972,325.37	338,512.66	3,310,838.03
	212 Dental Insurance	80,136.43	10,097.22	90,233.65
	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	3,052,461.80	348,609.88	3,401,071.68
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	3,052,461.80	348,609.88	3,401,071.68

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	15,899,319.08
Total Federally Funded salaries subject to PSERS withholding	621,859.10

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	330,151.00
Expenditures Funded with Carry over Title I Funds	18,066.78
Total Title I Expenditures	348,217.78

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	423,137.14	
Federal Pass Thru Revenue: 6831, 6832, 6839	323,422.00	

Total Non-ARRA Federal Revenue		746,559.14
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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
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Total Federal Revenue		746,559.14
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	747,044.27	
Function 2000	0.00	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund		747,044.27
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