

LEA Name: Benton Area SD
Address 600 Green Acres Road
City Benton, PA 17814-

Class Size: 3

County: Columbia
AUN Number: 116191004

**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.

Joseph Casarella

Chief School Administrator

(Signature required)

Date

Nancy Joraskie

Board Secretary

(Signature required)

Date

Beverly M Peterson

Contact Person

(570) 925-0921 Ext.

Contact Person Telephone Number

bpeterson@bentonsd.org

Contact Person E-mail Address

(570) 925-6973

Contact Person Fax Number

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

Contact Information: Beverly M Peterson
5709250921 Extension:
bpeterson@bentonsd.org

Index	Validation Failed	Amount
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12003 REG: Account total 0050 has an amount entered for a prior period adjustment.
Please provide an explanation for this entry.
REG, Total 0050

Justification: Certificate of deposit owned by this fund omitted in error from prior year filings.

90011 AFR amount must equal or exceed PDE FAI System amount. Please refer to AFR
Validation Reference Summary for details.
7271, AFR Rev Detail
7271, PDE FAI System

Justification: Per Audit Confirmation of Subsidy Report Payments = Correct Amount \$403,672.16

90011 AFR amount must equal or exceed PDE FAI System amount. Please refer to AFR
Validation Reference Summary for details.
5130-880, AFR Exp Detail
5130-880, PDE FAI System

Justification: Moved to PSERS Retirement Liability accrued at June 30, 2013

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

LEA Name: Benton Area SD
AUN Number: 116191004
County: Columbia

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:

Brewer & Company, LLC
420 West Fifth Street
Bloomsburg PA 17815

Auditor Contact Name: Daniel K Brewer
Auditor Phone: 570-784-1111
Auditor E-mail: dbrewer@brewercpa.net

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

Joseph Casarella

Date

Signature

Nancy Joraskie

Date

AFR Contact Person: Beverly M Peterson
Email: bpeterson@bentonsd.org

Phone: 5709250921
FAX: 5709256973

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	1,366,808				
0110	Investments					
0120	Taxes Receivable (Net)	463,401				
0130	Due From Other Funds	281,481				
0141	Due from Other Governments					
0142	State Revenue Receivable	355,025				
0143	Federal Revenue Receivable	17,966				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	165,979				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
TOTAL ASSETS		2,650,660				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		2,650,660				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
531,599			36,650	1,935,057	0100
					0110
				463,401	0120
				281,481	0130
					0141
				355,025	0142
				17,966	0143
					0145
					0146
					0147
				165,979	0150
					0160
					0170
					0180
					0190
531,599			36,650	3,218,909	
531,599			36,650	3,218,909	0910

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					
0411					
0412					
0413					
0420	68,486				
0430					
0440					
0450					
0461	439,638				
0462					
0470					
0480					
0490	155,580				
TOTAL LIABILITIES	663,704				
0950					
Fund Balances					
0810					
0820					
0830	360,000				
0840	965,000				
0850	661,956				
TOTAL FUND BALANCES	1,986,956				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	2,650,660				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
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Liabilities

0400
0411
0412
0413
68,486 0420
0430
0440
0450
439,638 0461
0462
0470
0480
155,580 0490
0950

663,704

Fund Balances

0810
36,650 0820
360,000 0830
531,599 1,496,599 0840
661,956 0850

531,599

531,599

531,599

36,650

36,650

36,650

2,555,205

3,218,909

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	5,410,531				
7000 State Sources	5,194,427				
8000 Federal Sources	194,203				
TOTAL REVENUES	10,799,161				
EXPENDITURES					
1000 Instruction	5,757,552				
2000 Support Services	3,311,539				
3000 Noninstructional Services	260,666				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	1,123,703				
5130 Refund of Prior Year Receipts	18,658				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	10,472,118				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	327,043				
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)	1,144				
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)				1,144	
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	1,144			(1,144)	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
			11,530	5,422,061	6000
				5,194,427	7000
				194,203	8000
			11,530	10,810,691	
				5,757,552	1000
			12,551	3,324,090	2000
				260,666	3000
68,401				68,401	4000
				1,123,703	5110
				18,658	5130
					5140
68,401			12,551	10,553,070	
(68,401)			(1,021)	257,621	
					9110
					9120
					9130
					9200
				1,144	9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
				1,144	5200
					5300

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

- 8888 Special Items
- 8889 Extraordinary Items

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
NET CHANGE IN FUND BALANCES		328,187		(1,144)	
0040 Fund Balance - Beginning of Fiscal Year	1,658,769			1,144	
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR		1,986,956			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(68,401)			(1,021)	257,621	
600,000			17,671	2,277,584	0040
			20,000	20,000	0050
531,599			36,650	2,555,205	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	4,866,942	4,866,942	5,410,531	543,589
7000	State Sources	5,082,448	5,082,448	5,194,427	111,979
8000	Federal Sources	214,950	214,950	194,203	(20,747)
TOTAL REVENUES		10,164,340	10,164,340	10,799,161	634,821
EXPENDITURES					
1100	Regular Programs	3,654,602	3,654,602	3,757,395	(102,793)
1200	Special Programs	1,186,419	1,186,419	1,219,814	(33,395)
1300	Vocational Programs	551,835	551,835	524,681	27,154
1400	Other Instructional Programs	396,220	396,220	255,662	140,558
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	249,843	249,843	266,866	(17,023)
2200	Instructional Staff Services	123,090	123,090	119,058	4,032
2300	Administrative Services	431,550	431,550	886,076	(454,526)
2400	Pupil Health	94,080	94,080	92,119	1,961
2500	Business Services	238,933	238,933	332,751	(93,818)
2600	Operation and Maintenance of Plant Services	919,141	919,141	800,122	119,019
2700	Student Transportation Services	545,894	545,894	566,122	(20,228)
2800	Central & Other Support Services	282,156	282,156	248,425	33,731
2900	Other Support Services				
3100	Food Services				
3200	Student Activities	266,501	266,501	255,385	11,116
3300	Community Services	4,848	4,848	5,281	(433)
3400	Scholarships and Awards	21,850	21,850		21,850
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	1,302,941	1,302,941	1,123,703	179,238
5130	Refund of Prior Year Receipts			18,658	(18,658)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		10,269,903	10,269,903	10,472,118	(202,215)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(105,563)	(105,563)	327,043	432,606

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)			1,144	1,144
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				
TOTAL OTHER FINANCING SOURCES (USES)				1,144	1,144
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(105,563)	(105,563)	328,187	433,750
0040	Fund Balance - Beginning of Fiscal Year			1,658,769	1,658,769
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(105,563)	(105,563)	1,986,956	2,092,519

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				282,802	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments			3,616		3,616
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)			41,250		41,250
0170 Inventories			4,422		4,422
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets			332,090		332,090
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)			28,893		28,893
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets			28,893		28,893
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES			360,983		360,983

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			281,481		281,481
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable			9,772		9,772
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			22,093		22,093
0490 Other Current Liabilities					
Total Current Liabilities			313,346		313,346
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			313,346		313,346
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt			28,893		28,893
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			18,744		18,744
TOTAL NET POSITION			47,637		47,637
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			360,983		360,983

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	127,660			127,660	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	127,660			127,660	
OPERATING EXPENSES					
100 Salaries					
200 Employee Benefits					
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service	277,595			277,595	
600 Supplies	20,216			20,216	
700 Depreciation	6,976			6,976	
810 Dues and Fees					
890 Other Operating Expenditures	9,956			9,956	
TOTAL OPERATING EXPENSES	314,743			314,743	
OPERATING INCOME (LOSS)	(187,083)			(187,083)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments					
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	11,143			11,143	
8000 Federal Sources	162,334			162,334	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	173,477			173,477	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(13,606)			(13,606)	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS					
9500	Capital Contributions				
9998	Transfers from (to) Component Units or Primary Govt				
9999	Transfers In (Out)				
CHANGE IN NET POSITION					
	(13,606)			(13,606)	
0041	Net Position - Beginning of Fiscal Year				
	61,243			61,243	
0057	Accounting Changes / Residual Equity Transfers				
0061	Prior Period Adjustment				
NET POSITION - END OF YEAR					
	47,637			47,637	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				149,753	
9938					149,753
9939					
9940					
9941					
9942					
9943			58,030		58,030
9944					
Net Cash Provided By (Used For) Operating Activities			91,723		91,723
Cash Flows From Non-Capital Financing Activities					
6000					
7000			12,488		12,488
8000			178,591		178,591
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities			191,079		191,079
Cash Flows From Capital and Related Financing Activities					
4000					
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500					
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities					

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow				282,802	
9935 Cash and Cash Equivalents Beginning of Year				282,802	
Cash and Cash Equivalents at Year End				282,802	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(187,083)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization				6,976	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)				2,952	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)				6,250	
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)				240,535	
9913 Inc (Dec) in Unearned Revenue (0480)				22,093	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments				278,806	
Cash Provided By (Used For) Total				91,723	

Amounts Expressed in Whole Dollars

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

Assets

0100	Cash and Cash Equivalents				59,630
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

59,630

0910 Deferred Outflows Of Resources

TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

59,630

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		59,630
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		59,630
		0910
		59,630

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				59,630
TOTAL LIABILITIES					59,630

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

59,630

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		59,630
		59,630
		0950
		0791
		0798
		0799
		59,630

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						

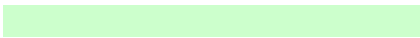
**Total
Fiduciary
Funds**

9945

9946

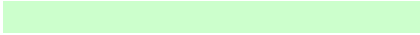
9947

9948



0041

9949



		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	3,595,844.00	
6112	Interim Real Estate Taxes	14,575.69	
6113	Public Utility Realty Tax	5,949.58	
6114	Payments in Lieu of Current Taxes / State & Local	2,077.32	
6120	Current Per Capita Taxes, Sec. 679	12,231.00	
6140	Current Act 511 Taxes - Flat Rate Assessments	12,750.00	
6150	Current Act 511 Taxes - Proportional Assessments	1,127,560.97	
6400	Delinq on Taxes Levied/Assessed by the LEA	325,757.30	
6500	Earnings on Investments	13,999.40	
6700	Revenue From Student Activities	26,982.48	
6832	Federal IDEA Pass Through Revenue	129,306.00	
6836	Federal ARRA Race To Top Rev Recd as Pass Through	6,089.00	
6890	Other Revenue From Intermediary Sources	6,500.00	
6910	Rentals	1,860.00	
6941	Regular Day School Tuition	36,716.49	
6944	Receipts from Other LEAS in PA - Education	75,000.00	
6999	All Other Local Revenues Not Specified	17,332.00	
6000	Total Revenue from Local Sources		5,410,531.23
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	3,138,344.03	
7160	Tuition - Orphans & Children Placed in Priv. Homes	17,918.20	
7220	Vocational Education	65,650.58	
7271	Special Education Funding for School Aged Pupils	403,672.16	
7310	Transportation (Regular and Additional)	410,392.33	
7320	Rental and Sinking Fund Payments	205,969.37	
7340	State Property Tax Reduction Allocation	351,060.16	
7501	PA Accountability Grant	46,427.00	
7810	Revenue for Social Security Payments	182,038.85	
7820	Revenue for Retirement Payments	372,954.34	
7000	Total Revenue from State Sources		5,194,427.02

		AMOUNT	TOTAL
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	108,209.02	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	35,993.61	
8810	Schl Based ACCESS Med Reimb Prog	50,000.00	
8000	Total Revenue from Federal Sources		194,202.63
<u>9000</u>	Other Financing Sources		
9320	Special Revenue Fund Transfers	1,144.00	
9000	Total Other Financing Sources		1,144.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	5,410,531.23	
Revenue from State Sources	5,194,427.02	
Revenue from Federal Sources	194,202.63	
Other Financing Sources	1,144.00	
		10,800,304.88

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>83,949,252</u>	<u>3,621,315</u>	<u>3,595,844</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	12,750.00	
6140	Current Act 511 Taxes - Flat Rate Assessments		12,750.00
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,084,990.95	
6153	Real Estate Transfer Taxes	42,570.02	
6150	Current Act 511 Taxes - Proportional Assessments		1,127,560.97

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	3,595,844.00	0.00	0.00	3,595,844.00
6112	Interim Real Estate Taxes	14,575.69	0.00	0.00	14,575.69
6113	Public Utility Realty Tax	5,949.58	0.00	0.00	5,949.58
6114	Payments in Lieu of Current Taxes / State & Local	2,077.32	0.00	0.00	2,077.32
6120	Current Per Capita Taxes, Sec. 679	12,231.00	0.00	3,113.00	15,344.00
6140	Current Act 511 Taxes - Flat Rate Assessments	12,750.00	0.00	0.00	12,750.00
6150	Current Act 511 Taxes - Proportional Assessments	1,127,560.97	204,731.00	168,519.00	1,091,348.97
6400	Delinq on Taxes Levied/Assessed by the LEA	325,757.30	105,345.00	109,749.00	330,161.30
6999 TOTAL TAXES		5,096,745.86	310,076.00	281,381.00	5,068,050.86

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	325,757.00	105,345.00	109,749.00	330,161.00
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		325,757.00	105,345.00	109,749.00	330,161.00

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	3,757,394.90	
1200 Special and Gifted Education	1,219,813.76	
1300 Vocational Education Programs	524,680.78	
1400 Other Instructional Programs - E/S	255,662.39	
		5,757,551.83
2000 <u>Support Services</u>		
2100 Pupil Personnel	266,866.00	
2200 Instructional Staff	119,057.79	
2300 Administration	886,075.67	
2400 Pupil Health	92,119.05	
2500 Business	332,751.04	
2600 Operation & Maintenance of Plant Services	800,121.92	
2700 Student Transportation Services	566,122.18	
2800 Central	248,425.27	
		3,311,538.92
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	255,385.13	
3300 Community Services	5,280.94	
		260,666.07
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4200 Existing Site Improvement Services	0.35	
		0.35
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	1,142,360.35	
		1,142,360.35
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>10,472,117.52</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	3,113,641.97
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	917,929.46
220 Social Security Contributions	239,225.41
230 PSERS Retirement Contributions	518,996.60
240 Tuition Reimbursements	4,965.00
250 Unemployment Compensation	11,750.02
260 Workmen's Compensation	12,793.36
270 Grp Ins - Self Insurance	1,403.00
Total Personnel Services-Employee Benefits	1,707,062.85
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	49,857.39
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	1,204.00
440 Rentals	7,396.39
Total Purchased Property Services	8,600.39
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	68,731.30
560 Tuition	737,437.21
580 Travel	3,116.28
590 Miscellaneous Purchased Services	162.09
Total Other Purchased Services	809,446.88
600 <u>Supplies</u>	
610 General Supplies	49,915.59
620 Energy	120.22
640 Books & Periodicals	15,225.04
Total Supplies	65,260.85
800 <u>Other Objects</u>	
Total Other Objects	3,681.50
Total 1000 Instruction	<u>5,757,551.83</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	1,121,046.67	939,103.34	97,446.58	2,157,596.59
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	308,713.95	282,963.90	10,352.85	602,030.70
220 Social Security Contributions	87,151.96	72,324.17	6,569.36	166,045.49
230 PSERS Retirement Contributions	189,325.96	155,965.78	14,823.01	360,114.75
240 Tuition Reimbursements	1,150.00	1,326.00		2,476.00
250 Unemployment Compensation	10,388.70	653.69	74.53	11,116.92
260 Workmen's Compensation	(860.24)	4,312.72	857.56	4,310.04
270 Grp Ins - Self Insurance	701.50	701.50		1,403.00
Total Personnel Services-Employee Benefits	596,571.83	518,247.76	32,677.31	1,147,496.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		1,204.00		1,204.00
440 Rentals	3,934.57	3,461.82		7,396.39
Total Purchased Property Services	3,934.57	4,665.82		8,600.39
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	317.50	67,573.30		67,890.80
562 Tuition to Pennsylvania Charter Schools	19,074.79	297,867.54		316,942.33
580 Travel	170.12	520.60		690.72
Total Other Purchased Services	19,562.41	365,961.44		385,523.85
600 <u>Supplies</u>				
610 General Supplies	18,664.20	20,513.66		39,177.86
640 Books & Periodicals	5,578.39	8,418.42		13,996.81
Total Supplies	24,242.59	28,932.08		53,174.67
800 <u>Other Objects</u>				
Total Other Objects	97.50	4,905.00		5,002.50
Total 1100 Regular Programs - E/S	<u>1,765,455.57</u>	<u>1,861,815.44</u>	<u>130,123.89</u>	<u>3,757,394.90</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	251,224.21	335,407.51	114,781.00	701,412.72
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	143,341.80	108,358.81		251,700.61
220 Social Security Contributions	24,216.86	25,658.40	3,825.00	53,700.26
230 PSERS Retirement Contributions	50,554.06	55,304.57	10,700.00	116,558.63
240 Tuition Reimbursements		2,489.00		2,489.00
250 Unemployment Compensation	61.87	400.00		461.87
260 Workmen's Compensation	3,225.68	2,951.66		6,177.34
Total Personnel Services-Employee Benefits	221,400.27	195,162.44	14,525.00	431,087.71
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	21,723.57	28,133.82		49,857.39
500 Other Purchased Services				
510 Student Transportation Services	192.00	648.50		840.50
561 Tuition to Other School Districts Within The State	21,686.40	9,397.44		31,083.84
580 Travel		436.17		436.17
594 IU Payment by Withholding for Institutionalized Children's Prog	81.05	81.04		162.09
Total Other Purchased Services	21,959.45	10,563.15		32,522.60
600 Supplies				
610 General Supplies	3,132.33	1,197.78		4,330.11
640 Books & Periodicals	49.39	503.84		553.23
Total Supplies	3,181.72	1,701.62		4,883.34
800 Other Objects				
Total Other Objects	50.00			50.00
Total 1200 Special and Gifted Education	<u>519,539.22</u>	<u>570,968.54</u>	<u>129,306.00</u>	<u>1,219,813.76</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	112,865.50		112,865.50
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	26,954.10		26,954.10
220 Social Security Contributions	8,634.21		8,634.21
230 PSERS Retirement Contributions	19,108.09		19,108.09
250 Unemployment Compensation	63.18		63.18
260 Workmen's Compensation	993.36		993.36
Total Personnel Services-Employee Benefits	55,752.94		55,752.94
500 <u>Other Purchased Services</u>			
564 Tuition to Career and Technology Centers	355,159.39		355,159.39
580 Travel	1,391.00		1,391.00
Total Other Purchased Services	356,550.39		356,550.39
600 <u>Supplies</u>			
610 General Supplies	207.95		207.95
640 Books & Periodicals	675.00		675.00
Total Supplies	882.95		882.95
800 <u>Other Objects</u>			
Total Other Objects	(1,371.00)		(1,371.00)
Total 1300 Vocational Education Programs	<u>524,680.78</u>		<u>524,680.78</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	2,944.50	125,708.04	13,114.62	141,767.16
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		34,119.85	3,124.20	37,244.05
220 Social Security Contributions	225.26	9,616.95	1,003.24	10,845.45
230 PSERS Retirement Contributions	498.51	20,623.30	2,093.32	23,215.13
250 Unemployment Compensation	1.08	104.78	2.19	108.05
260 Workmen's Compensation	25.92	1,106.39	180.31	1,312.62
Total Personnel Services-Employee Benefits	750.77	65,571.27	6,403.26	72,725.30
500 Other Purchased Services				
560 Tuition	9,017.41	25,234.24		34,251.65
580 Travel	270.89	327.50		598.39
Total Other Purchased Services	9,288.30	25,561.74		34,850.04
600 Supplies				
610 General Supplies	1,497.35	1,606.34	3,095.98	6,199.67
620 Energy		120.22		120.22
Total Supplies	1,497.35	1,726.56	3,095.98	6,319.89
Total 1400 Other Instructional Programs - E/S	<u>14,480.92</u>	<u>218,567.61</u>	<u>22,613.86</u>	<u>255,662.39</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1410 Driver's Education			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	19,605.60		19,605.60
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	4,582.20		4,582.20
220 Social Security Contributions	1,499.92		1,499.92
230 PSERS Retirement Contributions	3,313.95		3,313.95
250 Unemployment Compensation	10.54		10.54
260 Workmen's Compensation	172.64		172.64
Total Personnel Services-Employee Benefits	9,579.25		9,579.25
600 Supplies			
620 Energy	120.22		120.22
Total Supplies	120.22		120.22
Total 1410 Driver's Education	<u>29,305.07</u>		<u>29,305.07</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		28.50		28.50
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		2.19		2.19
230 PSERS Retirement Contributions		4.83		4.83
250 Unemployment Compensation		0.10		0.10
260 Workmen's Compensation		0.25		0.25
Total Personnel Services-Employee Benefits		7.37		7.37
Total 1420 Summer School		35.87		35.87

	<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	2,647.50	2,647.50		5,295.00
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	202.54	202.54		405.08
230 PSERS Retirement Contributions	448.23	448.23		896.46
250 Unemployment Compensation	1.08	1.07		2.15
260 Workmen's Compensation	23.30	23.30		46.60
Total Personnel Services-Employee Benefits	675.15	675.14		1,350.29
500 <u>Other Purchased Services</u>				
580 Travel	270.89	270.89		541.78
Total Other Purchased Services	270.89	270.89		541.78
Total 1430 Homebound Instruction	<u>3,593.54</u>	<u>3,593.53</u>		<u>7,187.07</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		103,129.44		103,129.44
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		29,537.65		29,537.65
220 Social Security Contributions		7,889.58		7,889.58
230 PSERS Retirement Contributions		16,806.01		16,806.01
250 Unemployment Compensation		93.07		93.07
260 Workmen's Compensation		907.59		907.59
Total Personnel Services-Employee Benefits		55,233.90		55,233.90
500 Other Purchased Services				
560 Tuition	9,017.41	25,234.24		34,251.65
580 Travel		56.61		56.61
Total Other Purchased Services	9,017.41	25,290.85		34,308.26
600 Supplies				
610 General Supplies		109.00		109.00
Total Supplies		109.00		109.00
Total 1440 Alternative Regular Education	<u>9,017.41</u>	<u>183,763.19</u>		<u>192,780.60</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court Placed Programs				
500 <u>Other Purchased Services</u>				
561 Tuition to Other School Districts Within The State	9,017.41	22,099.24		31,116.65
Total Other Purchased Services	9,017.41	22,099.24		31,116.65
Total 1441 Adjudicated / Court Placed Programs	<u>9,017.41</u>	<u>22,099.24</u>		<u>31,116.65</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 PDE Approved Alternative Education Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		103,129.44		103,129.44
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		29,537.65		29,537.65
220 Social Security Contributions		7,889.58		7,889.58
230 PSERS Retirement Contributions		16,806.01		16,806.01
250 Unemployment Compensation		93.07		93.07
260 Workmen's Compensation		907.59		907.59
Total Personnel Services-Employee Benefits		55,233.90		55,233.90
500 <u>Other Purchased Services</u>				
561 Tuition to Other School Districts Within The State		3,135.00		3,135.00
580 Travel		56.61		56.61
Total Other Purchased Services		3,191.61		3,191.61
600 <u>Supplies</u>				
610 General Supplies		109.00		109.00
Total Supplies		109.00		109.00
Total 1442 PDE Approved Alternative Education Programs		<u>161,663.95</u>		<u>161,663.95</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	297.00	297.00	13,114.62	13,708.62
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider			3,124.20	3,124.20
220 Social Security Contributions	22.72	22.72	1,003.24	1,048.68
230 PSERS Retirement Contributions	50.28	50.28	2,093.32	2,193.88
250 Unemployment Compensation			2.19	2.19
260 Workmen's Compensation	2.62	2.61	180.31	185.54
Total Personnel Services-Employee Benefits	75.62	75.61	6,403.26	6,554.49
600 Supplies				
610 General Supplies	1,497.35	1,497.34	3,095.98	6,090.67
Total Supplies	1,497.35	1,497.34	3,095.98	6,090.67
Total 1490 Additional Other Instruction Programs	<u>1,869.97</u>	<u>1,869.95</u>	<u>22,613.86</u>	<u>26,353.78</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	1,205,811.86
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	354,692.17
220 Social Security Contributions	92,311.54
230 PSERS Retirement Contributions	189,636.30
240 Tuition Reimbursements	4,713.50
250 Unemployment Compensation	1,042.32
260 Workmen's Compensation	39,217.61
290 Other Employee Benefits	8,045.40
Total Personnel Services-Employee Benefits	689,658.84
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	167,855.03
400 Purchased Property Services	
410 Cleaning Services	14,700.00
420 Utility Services	144,176.55
430 Repairs and Maintenance	73,427.04
440 Rentals	41,897.11
Total Purchased Property Services	274,200.70
500 Other Purchased Services	
510 Student Transportation Services	566,423.83
520 Insurance-General	20,204.53
530 Communications	37,804.47
540 Advertising	2,101.78
580 Travel	4,988.15
Total Other Purchased Services	631,522.76
600 Supplies	
610 General Supplies	67,741.63
620 Energy	105,881.78
640 Books & Periodicals	53,990.97
Total Supplies	227,614.38
700 Property	
750 Equipment - Original & Additional	18,024.58
760 Equipment - Replacement	11,409.80
Total Property	29,434.38
800 Other Objects	
Total Other Objects	85,440.97
Total 2000 Support Services	<u>3,311,538.92</u>

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		174,419.81
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		31,396.85
220 Social Security Contributions		13,343.23
230 PSERS Retirement Contributions		29,529.37
250 Unemployment Compensation		148.09
260 Workmen's Compensation		1,534.82
Total Personnel Services-Employee Benefits		75,952.36
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		6,541.49
400 <u>Purchased Property Services</u>		
440 Rentals		5,146.10
Total Purchased Property Services		5,146.10
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		361.00
580 Travel		671.39
Total Other Purchased Services		1,032.39
600 <u>Supplies</u>		
610 General Supplies		3,273.85
Total Supplies		3,273.85
800 <u>Other Objects</u>		
Total Other Objects		500.00
Total 2100 Pupil Personnel		<u>266,866.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	19,706.20	63,399.61		83,105.81
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	2,249.30	4,417.50		6,666.80
220 Social Security Contributions	1,507.50	4,850.07		6,357.57
230 PSERS Retirement Contributions	3,336.30	10,733.54		14,069.84
250 Unemployment Compensation	30.64	56.21		86.85
260 Workmen's Compensation	173.40	557.88		731.28
Total Personnel Services-Employee Benefits	7,297.14	20,615.20		27,912.34
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	2,000.33	4,575.06		6,575.39
400 Purchased Property Services				
440 Rentals		5,146.10		5,146.10
Total Purchased Property Services		5,146.10		5,146.10
500 Other Purchased Services				
510 Student Transportation Services		361.00		361.00
580 Travel		671.39		671.39
Total Other Purchased Services		1,032.39		1,032.39
600 Supplies				
610 General Supplies	2,357.03			2,357.03
Total Supplies	2,357.03			2,357.03
800 Other Objects				
Total Other Objects		500.00		500.00
Total 2120 Guidance Services	<u>31,360.70</u>	<u>95,268.36</u>		<u>126,629.06</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	24,412.50	24,412.50		48,825.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	5,626.50	5,626.50		11,253.00
220 Social Security Contributions	1,867.59	1,867.58		3,735.17
230 PSERS Retirement Contributions	4,133.07	4,133.07		8,266.14
250 Unemployment Compensation	15.31	15.30		30.61
260 Workmen's Compensation	214.83	214.83		429.66
Total Personnel Services-Employee Benefits	11,857.30	11,857.28		23,714.58
600 Supplies				
610 General Supplies	458.41	458.41		916.82
Total Supplies	458.41	458.41		916.82
Total 2140 Psychological Services	<u>36,728.21</u>	<u>36,728.19</u>		<u>73,456.40</u>

	<u>Federal</u>	<u>Total</u>
2160 Social Work Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		42,489.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		13,477.05
220 Social Security Contributions		3,250.49
230 PSERS Retirement Contributions		7,193.39
250 Unemployment Compensation		30.63
260 Workmen's Compensation		373.88
Total Personnel Services-Employee Benefits		24,325.44
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		(33.90)
Total 2160 Social Work Services		<u>66,780.54</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	36,800.72	28,286.57		65,087.29
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	14,740.79	14,740.61		29,481.40
220 Social Security Contributions	2,815.18	2,168.78		4,983.96
230 PSERS Retirement Contributions	5,995.51	4,799.75		10,795.26
240 Tuition Reimbursements	1,156.75	1,156.75		2,313.50
250 Unemployment Compensation	38.93	20.80		59.73
260 Workmen's Compensation	323.90	249.52		573.42
Total Personnel Services-Employee Benefits	25,071.06	23,136.21		48,207.27
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	2,823.00	2,424.00		5,247.00
600 <u>Supplies</u>				
610 General Supplies	117.38			117.38
640 Books & Periodicals	(177.40)	576.25		398.85
Total Supplies	(60.02)	576.25		516.23
Total 2200 Instructional Staff	<u>64,634.76</u>	<u>54,423.03</u>		<u>119,057.79</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		478,399.29
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		118,986.57
220 Social Security Contributions		36,597.82
230 PSERS Retirement Contributions		77,773.92
240 Tuition Reimbursements		2,400.00
250 Unemployment Compensation		362.13
260 Workmen's Compensation		4,062.47
290 Other Employee Benefits		6,005.40
Total Personnel Services-Employee Benefits		246,188.31
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		59,893.04
400 <u>Purchased Property Services</u>		
440 Rentals		10,534.30
Total Purchased Property Services		10,534.30
500 <u>Other Purchased Services</u>		
520 Insurance-General		2,332.53
540 Advertising		2,101.78
580 Travel		2,419.72
Total Other Purchased Services		6,854.03
600 <u>Supplies</u>		
610 General Supplies		5,650.01
640 Books & Periodicals		800.00
Total Supplies		6,450.01
800 <u>Other Objects</u>		
Total Other Objects		77,756.69
Total 2300 Administration		<u>886,075.67</u>

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		4,000.10
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		2,561.72
220 Social Security Contributions		306.02
230 PSERS Retirement Contributions		677.30
250 Unemployment Compensation		2.97
260 Workmen's Compensation		35.10
Total Personnel Services-Employee Benefits		3,583.11
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		6,700.00
500 <u>Other Purchased Services</u>		
520 Insurance-General		2,332.53
540 Advertising		2,101.78
Total Other Purchased Services		4,434.31
600 <u>Supplies</u>		
610 General Supplies		3,271.55
Total Supplies		3,271.55
800 <u>Other Objects</u>		
Total Other Objects		72,935.44
Total 2310 Board Services		<u>94,924.51</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		16,780.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		1,283.71
260 Workmen's Compensation		0.18
Total Personnel Services-Employee Benefits		1,283.89
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		4,122.86
600 <u>Supplies</u>		
610 General Supplies		1,010.88
Total Supplies		1,010.88
800 <u>Other Objects</u>		
Total Other Objects		2,405.00
Total 2330 Tax Assessment And Collection Services		<u>25,602.63</u>

	<u>Federal</u>	<u>Total</u>
2340 Staff Relations And Negotiations Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		10,770.45
Total 2340 Staff Relations And Negotiations Services		<u>10,770.45</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		26,581.43
800 <u>Other Objects</u>		
Total Other Objects		27.00
Total 2350 Legal and Accounting Services		<u>26,608.43</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				174,751.47
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				20,459.59
220 Social Security Contributions				13,368.44
230 PSERS Retirement Contributions				30,222.81
250 Unemployment Compensation				58.30
260 Workmen's Compensation				1,537.88
290 Other Employee Benefits				6,005.40
Total Personnel Services-Employee Benefits				71,652.42
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				10,128.40
500 <u>Other Purchased Services</u>				
580 Travel				746.63
Total Other Purchased Services				746.63
600 <u>Supplies</u>				
610 General Supplies				409.74
640 Books & Periodicals				450.00
Total Supplies				859.74
800 <u>Other Objects</u>				
Total Other Objects				1,864.25
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>260,002.91</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	121,143.67	96,724.05		217,867.72
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	56,366.63	27,271.50		83,638.13
220 Social Security Contributions	9,267.78	7,399.36		16,667.14
230 PSERS Retirement Contributions	19,493.87	16,375.43		35,869.30
240 Tuition Reimbursements	1,200.00	1,200.00		2,400.00
250 Unemployment Compensation	179.23	61.24		240.47
260 Workmen's Compensation	1,066.09	851.22		1,917.31
Total Personnel Services-Employee Benefits	87,573.60	53,158.75		140,732.35
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,075.00			1,075.00
400 <u>Purchased Property Services</u>				
440 Rentals	5,380.29	5,154.01		10,534.30
Total Purchased Property Services	5,380.29	5,154.01		10,534.30
500 <u>Other Purchased Services</u>				
580 Travel		600.15		600.15
Total Other Purchased Services		600.15		600.15
600 <u>Supplies</u>				
610 General Supplies	210.40			210.40
Total Supplies	210.40			210.40
800 <u>Other Objects</u>				
Total Other Objects	525.00			525.00
Total 2380 Office Of The Principal Services	<u>215,907.96</u>	<u>155,636.96</u>		<u>371,544.92</u>

	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		65,000.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		12,327.13
220 Social Security Contributions		4,972.51
230 PSERS Retirement Contributions		11,004.51
250 Unemployment Compensation		60.39
260 Workmen's Compensation		572.00
Total Personnel Services-Employee Benefits		28,936.54
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		514.90
500 <u>Other Purchased Services</u>		
580 Travel		1,072.94
Total Other Purchased Services		1,072.94
600 <u>Supplies</u>		
610 General Supplies		747.44
640 Books & Periodicals		350.00
Total Supplies		1,097.44
Total 2390 Other Administration Services		<u>96,621.82</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		61,269.18
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		13,477.05
220 Social Security Contributions		4,687.13
230 PSERS Retirement Contributions		10,321.22
250 Unemployment Compensation		31.23
260 Workmen's Compensation		539.18
Total Personnel Services-Employee Benefits		29,055.81
600 <u>Supplies</u>		
610 General Supplies		1,294.06
640 Books & Periodicals		500.00
Total Supplies		1,794.06
Total 2400 Pupil Health		<u>92,119.05</u>

2500 Business

100 Personnel Services-Salaries

Total Personnel Services-Salaries

Federal

Total

117,794.30

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

60,413.34

220 Social Security Contributions

9,011.44

230 PSERS Retirement Contributions

19,942.54

250 Unemployment Compensation

130.37

260 Workmen's Compensation

1,036.82

290 Other Employee Benefits

840.00

Total Personnel Services-Employee Benefits

91,374.51

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

96,173.50

400 Purchased Property Services

440 Rentals

16,757.74

Total Purchased Property Services

16,757.74

500 Other Purchased Services

580 Travel

1,061.90

Total Other Purchased Services

1,061.90

600 Supplies

610 General Supplies

3,942.75

Total Supplies

3,942.75

800 Other Objects

Total Other Objects

5,646.34

Total 2500 Business

332,751.04

	<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				206,162.58
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				79,001.88
220 Social Security Contributions				15,833.04
230 PSERS Retirement Contributions				23,890.37
250 Unemployment Compensation				249.53
260 Workmen's Compensation				30,567.32
Total Personnel Services-Employee Benefits				149,542.14
400 Purchased Property Services				
410 Cleaning Services				14,700.00
420 Utility Services				144,176.55
430 Repairs and Maintenance				67,512.56
440 Rentals				612.73
Total Purchased Property Services				227,001.84
500 Other Purchased Services				
529 Other Insurance				17,872.00
530 Communications				37,804.47
Total Other Purchased Services				55,676.47
600 Supplies				
610 General Supplies	17,887.09	17,887.08		35,774.17
620 Energy				105,881.78
Total Supplies				141,655.95
700 Property				
750 Equipment - Original & Additional				12,500.00
760 Equipment - Replacement				6,045.00
Total Property				18,545.00
800 Other Objects				
Total Other Objects				1,537.94
Total 2600 Operation & Maintenance of Plant Services				<u>800,121.92</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		566,062.83
Total Other Purchased Services		566,062.83
600 <u>Supplies</u>		
610 General Supplies		59.35
Total Supplies		59.35
Total 2700 Student Transportation Services		<u>566,122.18</u>

2800 Central

100 Personnel Services-Salaries

Total Personnel Services-Salaries

Federal Total

102,679.41

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

21,935.08

220 Social Security Contributions

7,854.92

230 PSERS Retirement Contributions

17,383.62

250 Unemployment Compensation

61.24

260 Workmen's Compensation

903.58

290 Other Employee Benefits

1,200.00

Total Personnel Services-Employee Benefits

49,338.44

400 Purchased Property Services

430 Repairs and Maintenance

5,914.48

440 Rentals

8,846.24

Total Purchased Property Services

14,760.72

500 Other Purchased Services

580 Travel

835.14

Total Other Purchased Services

835.14

600 Supplies

610 General Supplies

17,630.06

640 Books & Periodicals

52,292.12

Total Supplies

69,922.18

700 Property

750 Equipment - Original & Additional

5,524.58

760 Equipment - Replacement

5,364.80

Total Property

10,889.38

Total 2800 Central

248,425.27

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		122,252.46
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		9,352.48
230 PSERS Retirement Contributions		15,961.73
250 Unemployment Compensation		183.13
260 Workmen's Compensation		1,075.86
Total Personnel Services-Employee Benefits		26,573.20
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		39,592.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		1,464.83
Total Purchased Property Services		1,464.83
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		24,608.75
530 Communications		432.53
580 Travel		8,399.47
590 Miscellaneous Purchased Services		4,848.41
Total Other Purchased Services		38,289.16
600 <u>Supplies</u>		
610 General Supplies		27,949.42
Total Supplies		27,949.42
800 <u>Other Objects</u>		
Total Other Objects		4,545.00
Total 3000 Operation of Noninstructional Services		<u>260,666.07</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		122,252.46
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		9,352.48
230 PSERS Retirement Contributions		15,961.73
250 Unemployment Compensation		183.13
260 Workmen's Compensation		1,075.86
Total Personnel Services-Employee Benefits		26,573.20
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		39,592.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		1,464.83
Total Purchased Property Services		1,464.83
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		24,608.75
580 Travel		8,399.47
Total Other Purchased Services		33,008.22
600 <u>Supplies</u>		
610 General Supplies		27,949.42
Total Supplies		27,949.42
800 <u>Other Objects</u>		
Total Other Objects		4,545.00
Total 3200 Student Activities		<u>255,385.13</u>

3300 Community Services

500 Other Purchased Services

530 Communications

591 Services Purchased locally

Total Other Purchased Services

Total 3300 Community Services

Federal

Total

432.53

4,848.41

5,280.94

5,280.94

	<u>Federal</u>	<u>Total</u>
4000 Facilities Acquisition, Const. and Improve. Svcs.		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		0.35
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>0.35</u>

	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		0.35
Total 4200 Existing Site Improvement Services		<u>0.35</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	445,631.66
880 Refund of Prior Year's Receipts	18,657.62
Total Other Objects	464,289.28
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	678,071.07
Total Other Financing Uses	678,071.07
Total 5000 Other Expenditures and Financing Uses	<u>1,142,360.35</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 <u>Other Objects</u>		
830 Interest		445,631.66
880 Refund of Prior Year's Receipts		18,657.62
Total Other Objects		464,289.28
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		678,071.07
Total Other Financing Uses		678,071.07
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>1,142,360.35</u>

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

445,631.66

445,631.66

678,071.07

678,071.07

1,123,702.73

	<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		18,657.62
Total Other Objects		18,657.62
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>18,657.62</u>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		12,065,000	170,524	1,027,627	179,300	61,860	13,504,311
2 Additional Debt Incurred During Year							
3 Retirements and Repayments		525,000	12,021	153,071			690,092
4 Debt at End of Fiscal Year		11,540,000	158,503	874,556	179,300	61,860	12,814,219
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		11,540,000	158,503	874,556	179,300	61,860	12,814,219
7 Current Portion P&I - Due within 1 year		550,000	16,791	158,856			725,647
8 Interest Paid during current fiscal year		430,156	11,881	15,475			457,512

(PRINCIPAL AMOUNTS ONLY)

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

Total Principal and Interest Payments Made by Your School - All Funds
 (Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	678,071		445,632	1,123,703	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		678,071		445,632	1,123,703	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						
<hr/>						

Bond Detail

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		1,027,627	0	153,071	874,556	158,856	15,475
Other Post-Employment Benefits (OPEB)		179,300	0	0	179,300	0	0
Compensated Absences		61,860	0	0	61,860	0	0
Authority Building Obligations - (CIB)	11/ 2007	170,524	0	12,021	158,503	16,791	11,881
General Obligation Bonds - (CIB)	03/ 2008	1,210,000	0	390,000	820,000	405,000	37,750
General Obligation Bonds - (CIB)	11/ 2009	6,645,000	0	85,000	6,560,000	85,000	254,879
General Obligation Bonds - (CIB)	12/ 2011	855,000	0	25,000	830,000	25,000	16,431
General Obligation Bonds - (CIB)	12/ 2011	3,355,000	0	25,000	3,330,000	35,000	121,096
Totals for Debt Entered:		13,504,311	0	690,092	12,814,219	725,647	457,512

Tuition Paid to Other LEAs During Fiscal Year

	Amount
Tuition Reported in General Fund Expenditures 1000-560	737,437.21
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	162.09
	<hr/>
Total	737,599.30
	<hr/> <hr/>

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	34,413.74	
5 Other Local Education Agencies		31,083.84
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	316,942.33	
8 Career and Technology Centers	355,159.39	
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		
	<hr/>	<hr/>
Total Amounts Paid to Institutions	706,515.46	31,083.84
	<hr/> <hr/>	<hr/> <hr/>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	21,723.57	28,133.82	49,857.39
1200-323			
1200-324			
1200-329			
Total 320	21,723.57	28,133.82	49,857.39
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323	2,823.00	2,424.00	5,247.00
2200-324			
2200-329			
Total 320	2,823.00	2,424.00	5,247.00
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	97,446.58	97,446.58
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	10,352.85	10,352.85
220 Social Security Contributions	6,569.36	6,569.36
230 PSERS Retirement Contributions	14,823.01	14,823.01
250 Unemployment Compensation	74.53	74.53
260 Workmen's Compensation	857.56	857.56
Total Personnel Services-Employee Benefits	32,677.31	32,677.31
Total 1190 Federally Funded Regular Programs	<u>130,123.89</u>	<u>130,123.89</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries		5,424.12	5,424.12
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider		1,347.66	1,347.66
220 Social Security Contributions		414.72	414.72
230 PSERS Retirement Contributions		918.32	918.32
250 Unemployment Compensation		3.06	3.06
260 Workmen's Compensation		47.83	47.83
Total Personnel Services-Employee Benefits		2,731.59	2,731.59
500 Other Purchased Services			
510 Student Transportation Services	192.00		192.00
580 Travel		166.32	166.32
Total Other Purchased Services	192.00	166.32	358.32
600 Supplies			
610 General Supplies		208.95	208.95
Total Supplies		208.95	208.95
800 Other Objects			
Total Other Objects	50.00		50.00
Total 1243 Gifted Support	<u>242.00</u>	<u>8,530.98</u>	<u>8,772.98</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	36,800.72	28,286.57		65,087.29
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	14,740.79	14,740.61		29,481.40
220 Social Security Contributions	2,815.18	2,168.78		4,983.96
230 PSERS Retirement Contributions	5,995.51	4,799.75		10,795.26
240 Tuition Reimbursements	1,156.75	1,156.75		2,313.50
250 Unemployment Compensation	38.93	20.80		59.73
260 Workmen's Compensation	323.90	249.52		573.42
Total Personnel Services-Employee Benefits	25,071.06	23,136.21		48,207.27
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	2,823.00	2,424.00		5,247.00
600 Supplies				
610 General Supplies	117.38			117.38
640 Books & Periodicals	(177.40)	576.25		398.85
Total Supplies	(60.02)	576.25		516.23
Total 2250 School Library Services	<u>64,634.76</u>	<u>54,423.03</u>		<u>119,057.79</u>

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	100,265.61
Total Other Purchased Services	100,265.61
Total 2750 Nonpublic Transportation	<u>100,265.61</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500			
2830			
2840			
Total			

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

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

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

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

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

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2015 - 2016

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

LEA acknowledges there are no Termination Leave Payout Salaries to report.

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	20,260.65	106,368.41	126,629.06
2140 Psychological Services	55,092.30	18,364.10	73,456.40
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	66,780.54		66,780.54
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services	4,277.29	22,304.14	26,581.43
2420 Medical Services			
2440 Nursing Services			
2700 Student Transportation Services	90,579.55	475,542.63	566,122.18
TOTAL	236,990.33	622,579.28	859,569.61

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

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits			
272 Self-Insurance Dental Health Benefits			
275 Self-Insurance Eye Care Health Benefits			
276 Self-Insurance Prescription Health Benefits			
FUND TOTAL			
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			

LEA acknowledges there is no Self Insurance data to report.

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	4,295,582.00
Total Federally Funded salaries subject to PSERS withholding	107,580.00

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	80,685.00
Expenditures Funded with Carry over Title I Funds	26,895.00
Total Title I Expenditures	107,580.00

Title I ARRA Amount (School Districts and Charter Schools)

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

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	194,202.63	
Federal Pass Thru Revenue: 6831, 6832, 6839	129,306.00	

Total Non-ARRA Federal Revenue 323,508.63

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	6,089.00	

Total ARRA Federal Revenue 6,089.00

Total Federal Revenue 329,597.63

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

Function 1000	282,043.75	
Function 2000	0.00	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund 282,043.75
