

LEA Name: Fairfield Area SD  
Address 4840 Fairfield Rd  
City Fairfield, PA 17320-

Class Size: 3

County: Adams  
AUN Number: 112013054

**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.**

Mr. William Chain

Chief School Administrator

(Signature required)

Date

Mr. Walter Barlow

Board Secretary

(Signature required)

Date

Caroline Dean

Contact Person

caroline.dean@fairfield.k12.pa.us

Contact Person E-mail Address

(717) 642-2025 Ext.

Contact Person Telephone Number

(717) 642-2036

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: Caroline Dean  
 7176422025 Extension:  
 caroline.dean@fairfield.k12.pa.us

Index	Validation Failed	Amount
41200	No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.	
	Justification: Federal funds were utilized as per budgeted and approved for instruction and curriculum and staff development. IDEA funds were utilized for special education under funding source 520 and received via pass-thru from the LIU.	
80601	Bond Data Entry: Amounts entered for Additional Debt Incurred During Year / Retirements and Repayment cannot be negative. Retire/Repay - Gov't Funds	
	Justification: This entry is being done to allow the AFR to reconcile with the local audit. This is for the unamortized bond discount to reflect an accurate beginning balance and the chagne to reflect an accurate ending balance overall.	
90010	AFR amount must equal PDE FAI System amount. Please refer to AFR Validation Reference Summary for details. 7110, AFR Rev Detail 7110, PDE FAI System	
	Justification: We reclassified dollars to 12-13, hence the restatement to fund balance, and created a receivable this year to capture funds due under the 60 day rule.	
90013	Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. 'Auditor Adjustment' is not a sufficient REG Fund 10, Beg Fund Bal PY Ending Fund Balance	
	Justification: \$167,516 in EIT collections received in August 2013 reclassified to 12-13 and \$25,664 in Basic Ed Subsidy reclassified to 12-13 to make a clean starting point to make accounting adjustments in 13-14 and forward.	
90013	Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. 'Auditor Adjustment' is not a sufficient Total Govt Funds, Beg Bal PY Ending Bal, Govt Funds	
	Justification: \$167,516 in EIT collections received in August 2013 reclassified to 12-13 and \$25,664 in Basic Ed Subsidy reclassified to 12-13 to make a clean starting point to make accounting adjustments in 13-14 and forward.	
90021	SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260 Prior Year SESS Schedule 2260	
	Justification: In 13-14 we purchased \$31,893.88 in materials for curriculum and as part of the curriculum, not purchased in the year prior.	

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Index	Validation Failed	Amount
90021	SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350 Prior Year SESS Schedule 2350  Justification: In 13-14 we required more legal attendance at Board meetings and more correspondence in general for many reasons	
90021	SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420 Prior Year SESS Schedule 2420  Justification: In 13-14 I separated actual nursing expense from medical and placed medical equipment purchases in 2420. Last year this was combined in nursing.	

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

LEA Name: Fairfield Area SD  
AUN Number: 112013054  
County: Adams

<b>Audit Certification Due:</b> 12/31/2014
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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: 11/18/2014
- Annual Financial Report revisions submitted on:

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

**Auditing Firm:**

Smith Elliott Kearns & Co, LLC  
804 Wayne Avenue  
Chambersburg, Pa. 17201

**Auditor Contact Name:** Kevin Stouffer  
**Auditor Phone:** 717-263-3910  
**Auditor E-mail:** kstouffer@sek.com

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

Mr. William Chain  
\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

Mr. Walter Barlow  
\_\_\_\_\_

\_\_\_\_\_  
Date

**AFR Contact Person:** Caroline Dean

**Email:** caroline.dean@fairfield.k12.pa.us

**Phone:** 7176422025

**FAX:** 7176422036

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)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	2,902,416				
0110	Investments					
0120	Taxes Receivable (Net)	944,278				
0130	Due From Other Funds	288,029				
0141	Due from Other Governments	809,900				
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)	9,161				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>4,953,784</b>				
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>4,953,784</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Assets</b>
58,699				2,961,115	0100
					0110
				944,278	0120
134,481				422,510	0130
				809,900	0141
					0142
					0143
					0145
					0146
					0147
				9,161	0150
					0160
					0170
					0180
					0190
<b>193,180</b>				<b>5,146,964</b>	
					0910
<b>193,180</b>				<b>5,146,964</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities</b>					
0400	Due to Other Funds		134,481		
0411	Due to Other Governments		79,464		
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable		267,508		
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits		1,225,105		
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities		27,970		
<b>TOTAL LIABILITIES</b>			<b>1,734,528</b>		
0950	Deferred Inflows Of Resources		543,115		
<b>Fund Balances</b>					
0810	Nonspendable Fund Balance		288,029		
0820	Restricted Fund Balance				
0830	Committed Fund Balance		539,000		
0840	Assigned Fund Balance				
0850	Unassigned Fund Balance		1,849,112		
<b>TOTAL FUND BALANCES</b>			<b>2,676,141</b>		
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>			<b>4,953,784</b>		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
				134,481	0400
				79,464	0411
					0412
					0413
104,073				371,581	0420
					0430
					0440
					0450
				1,225,105	0461
					0462
					0470
					0480
				27,970	0490
<b>104,073</b>				<b>1,838,601</b>	
				543,115	0950
					<b>Fund Balances</b>
				288,029	0810
89,107				89,107	0820
				539,000	0830
					0840
				1,849,112	0850
<b>89,107</b>				<b>2,765,248</b>	
<b>193,180</b>				<b>5,146,964</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>REVENUES</b>					
6000 Local Sources	10,848,815				
7000 State Sources	5,852,433				
8000 Federal Sources	157,376				
<b>TOTAL REVENUES</b>	<b>16,858,624</b>				
<b>EXPENDITURES</b>					
1000 Instruction	8,920,416				
2000 Support Services	4,736,292				
3000 Noninstructional Services	485,195				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	1,593,659				
5130 Refund of Prior Year Receipts	201				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>15,735,763</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>1,122,861</b>				
<b>OTHER FINANCING SOURCES (USES)</b>					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing	109,175				
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets	377				
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)	134,481				
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(24,929)</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
				10,848,925	6000
				5,852,433	7000
				157,376	8000
	110			<b>16,858,734</b>	
				8,920,416	1000
				4,736,292	2000
				485,195	3000
	211,020			211,020	4000
				1,593,659	5110
				201	5130
					5140
	211,020			<b>15,946,783</b>	
	<b>(210,910)</b>			<b>911,951</b>	
					9110
					9120
					9130
				109,175	9200
	134,481			134,481	9300
				377	9400
					9500
					9710
					9720
					9900
					5120
					5150
				134,481	5200
					5300
	<b>134,481</b>			<b>109,552</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity/ (29)	Capital Reserve (690,1850) (31)
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888 Special Items					
8889 Extraordinary Items					
<b>NET CHANGE IN FUND BALANCES</b>	<b>1,097,932</b>				
0040 Fund Balance - Beginning of Fiscal Year	1,578,209				
0050 Prior Period Adjustment					
<b>FUND BALANCE - END OF YEAR</b>	<b>2,676,141</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
<b>(76,429)</b>				<b>1,021,503</b>	
165,536				1,743,745	0040
					0050
<b>89,107</b>				<b>2,765,248</b>	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
<b>REVENUES</b>					
6000	Local Sources	9,702,426	9,728,725	10,848,815	1,120,090
7000	State Sources	5,846,094	5,846,094	5,852,433	6,339
8000	Federal Sources	153,550	193,810	157,376	(36,434)
<b>TOTAL REVENUES</b>		<b>15,702,070</b>	<b>15,768,629</b>	<b>16,858,624</b>	<b>1,089,995</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	6,226,710	5,979,423	6,030,002	(50,579)
1200	Special Programs	1,833,996	2,149,571	2,137,339	12,232
1300	Vocational Programs	678,950	671,907	671,907	
1400	Other Instructional Programs	87,702	81,167	81,167	
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs	3,500			
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	424,708	476,790	476,790	
2200	Instructional Staff Services	236,430	266,318	264,884	1,434
2300	Administrative Services	1,227,647	1,250,529	1,250,529	
2400	Pupil Health	153,694	142,564	142,564	
2500	Business Services	286,893	357,219	415,936	(58,717)
2600	Operation and Maintenance of Plant Services	1,174,143	1,088,436	1,088,436	
2700	Student Transportation Services	793,792	798,833	798,833	
2800	Central & Other Support Services	325,636	286,088	286,088	
2900	Other Support Services			12,232	(12,232)
3100	Food Services				
3200	Student Activities	537,810	483,345	483,345	
3300	Community Services	1,000	1,851	1,851	
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	1,574,978	1,593,659	1,593,659	
5130	Refund of Prior Year Receipts		201	201	
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>15,567,589</b>	<b>15,627,901</b>	<b>15,735,763</b>	<b>(107,862)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>134,481</b>	<b>140,728</b>	<b>1,122,861</b>	<b>982,133</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing			109,175	109,175
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets			377	377
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)	134,481	140,628	134,481	6,147
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(134,481)</b>	<b>(140,628)</b>	<b>(24,929)</b>	<b>115,699</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>			<b>100</b>	<b>1,097,932</b>	<b>1,097,832</b>
0040	Fund Balance - Beginning of Fiscal Year			1,578,209	1,578,209
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>			<b>100</b>	<b>2,676,141</b>	<b>2,676,041</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Current Assets:</b>					
0100 Cash and Cash Equivalents	110,610			110,610	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	18,790			18,790	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	889			889	
0170 Inventories	17,045			17,045	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>147,334</b>			<b>147,334</b>	
<b>Noncurrent Assets:</b>					
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)	1,774			1,774	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>	<b>1,774</b>			<b>1,774</b>	
0910 Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>149,108</b>			<b>149,108</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Current Liabilities:</b>					
0400 Due to Other Funds			288,029		288,029
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable			10,322		10,322
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)			454		454
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>			<b>298,805</b>		<b>298,805</b>
<b>Noncurrent Liabilities:</b>					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences			2,920		2,920
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
<b>Total NonCurrent Liabilities</b>			<b>2,920</b>		<b>2,920</b>
<b>TOTAL LIABILITIES</b>			<b>301,725</b>		<b>301,725</b>
0950 Deferred Inflows Of Resources					
<b>NET POSITION</b>					
0791 Invested in Capital Assets Net of Related Debt			1,774		1,774
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			(154,391)		(154,391)
<b>TOTAL NET POSITION</b>			<b>(152,617)</b>		<b>(152,617)</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>			<b>149,108</b>		<b>149,108</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	274,950			274,950	
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>274,950</b>			<b>274,950</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	145,081			145,081	
200 Employee Benefits	68,506			68,506	
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service	2,655			2,655	
600 Supplies	18,275			18,275	
700 Depreciation	1,609			1,609	
810 Dues and Fees	7,489			7,489	
890 Other Operating Expenditures	191,343			191,343	
<b>TOTAL OPERATING EXPENSES</b>	<b>434,958</b>			<b>434,958</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(160,008)</b>			<b>(160,008)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
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	27,416			27,416	
8000 Federal Sources	122,157			122,157	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>149,573</b>			<b>149,573</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(10,435)</b>			<b>(10,435)</b>	

Amounts Expressed in Whole Dollars

**CONTRIBUTIONS AND TRANSFERS**

9500 Capital Contributions  
 9998 Transfers from (to) Component Units or Primary Govt  
 9999 Transfers In (Out)

**CHANGE IN NET POSITION**

0041 Net Position - Beginning of Fiscal Year  
 0057 Accounting Changes / Residual Equity Transfers  
 0061 Prior Period Adjustment

**NET POSITION - END OF YEAR**

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>CONTRIBUTIONS AND TRANSFERS</b>					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)					
<b>CHANGE IN NET POSITION</b>	<b>(10,435)</b>			<b>(10,435)</b>	
0041 Net Position - Beginning of Fiscal Year	(142,182)			(142,182)	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET POSITION - END OF YEAR</b>	<b>(152,617)</b>			<b>(152,617)</b>	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937				274,061	274,061
9938					
9939					
9940					
9941				78,790	78,790
9942					
9943				194,097	194,097
9944				13,069	13,069
<b>Net Cash Provided By (Used For) Operating Activities</b>				<b>(11,895)</b>	<b>(11,895)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000					
7000				26,061	26,061
8000				92,965	92,965
9917					
9918					
9919					
9920					
9921					
9922					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>				<b>119,026</b>	<b>119,026</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000					
6930					
9200					
9925					
9926					
9927					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
6500					
9929					
9930					
9931					
9932					
<b>Net Cash Prov By (Used for) Investing Activities</b>					

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Net Inc (Dec) in Cash and Cash Flow</b>	<b>107,131</b>			<b>107,131</b>	
9935 Cash and Cash Equivalents Beginning of Year	3,479			3,479	
<b>Cash and Cash Equivalents at Year End</b>	<b>110,610</b>			<b>110,610</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(160,008)			(160,008)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	1,609			1,609	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	14,217			14,217	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(889)			(889)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(2,297)			(2,297)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	676			676	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(5,012)			(5,012)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	139,705			139,705	
9913 Inc (Dec) in Unearned Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)	104			104	
<b>Total Adjustments</b>	<b>148,113</b>			<b>148,113</b>	
<b>Cash Provided By (Used For) Total</b>	<b>(11,895)</b>			<b>(11,895)</b>	

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
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**

0910	Deferred Outflows Of Resources
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**TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES**

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

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

**TOTAL LIABILITIES**

0950	Deferred Inflows Of Resources
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**Net Position**

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

**TOTAL NET POSITION**

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

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

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

**Total  
Fiduciary  
Funds**

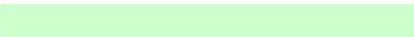
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9945

9946

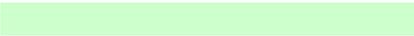
9947

9948



0041

9949



		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	7,584,017.05	
6112	Interim Real Estate Taxes	13,176.56	
6113	Public Utility Realty Tax	12,242.08	
6114	Payments in Lieu of Current Taxes / State & Local	8,626.29	
6150	Current Act 511 Taxes - Proportional Assessments	2,435,418.77	
6400	Delinq on Taxes Levied/Assessed by the LEA	298,193.41	
6500	Earnings on Investments	37,904.48	
6700	Revenue From Student Activities	29,990.50	
6831	Federal Rev. Rcvd. from Other PA Public Schools	10,766.50	
6832	Federal IDEA Pass Through Revenue	148,063.00	
6836	Federal ARRA Race To Top Rev Recd as Pass Through	5,236.05	
6910	Rentals	12,369.83	
6920	Contributions and Donations From Private Sources	55,337.36	
6942	Summer School Tuition	3,400.00	
6944	Receipts from Other LEAS in PA - Education	146,880.31	
6999	All Other Local Revenues Not Specified	47,192.56	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>10,848,814.75</b>
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	3,351,123.77	
7160	Tuition - Orphans & Children Placed in Priv. Homes	8,965.14	
7220	Vocational Education	24,908.70	
7271	Special Education Funding for School Aged Pupils	611,434.53	
7310	Transportation (Regular and Additional)	376,753.58	
7320	Rental and Sinking Fund Payments	186,428.81	
7330	Health Services	20,958.09	
7340	State Property Tax Reduction Allocation	459,715.06	
7501	PA Accountability Grant	64,733.00	
7810	Revenue for Social Security Payments	249,597.52	
7820	Revenue for Retirement Payments	497,814.92	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>5,852,433.12</b>

		AMOUNT	TOTAL
<b><u>8000</u></b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	90,841.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	49,436.57	
8521	Vocational Education - Operating Expenditures	17,098.00	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>157,375.57</b>
<b><u>9000</u></b>	<b>Other Financing Sources</b>		
9290	Other Extended Term Financing Proceeds	109,175.00	
9400	Sale or Compensation for Loss of Fixed Assets	377.10	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>109,552.10</b>

**SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES**

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	10,848,814.75	
Revenue from State Sources	5,852,433.12	
Revenue from Federal Sources	157,375.57	
Other Financing Sources	109,552.10	
		<b>16,968,175.54</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>823,178,092</u>	<u>7,976,431</u>	<u>7,558,121</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	2,289,973.62	
6153	Real Estate Transfer Taxes	124,727.61	
6154	Amusement Taxes	20,717.54	
6150	Current Act 511 Taxes - Proportional Assessments		2,435,418.77

<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	7,584,017.05	354,870.87	328,975.03	7,558,121.21
6112	Interim Real Estate Taxes	13,176.56	689.13	11,255.10	23,742.53
6113	Public Utility Realty Tax	12,242.08	0.00	0.00	12,242.08
6114	Payments in Lieu of Current Taxes / State & Local	8,626.29	0.00	0.00	8,626.29
6150	Current Act 511 Taxes - Proportional Assessments	2,435,418.77	304,235.18	238,987.07	2,370,170.66
6400	Delinq on Taxes Levied/Assessed by the LEA	298,193.41	277,886.48	260,324.46	280,631.39
<b>6999 TOTAL TAXES</b>		10,351,674.16	937,681.66	839,541.66	10,253,534.16

<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	297,185.81	277,886.48	260,324.46	279,623.79
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				
<b>TOTAL TAXES</b>		<b>297,185.81</b>	<b>277,886.48</b>	<b>260,324.46</b>	<b>279,623.79</b>

	<u>Amount</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	6,030,002.40	
1200 Special and Gifted Education	2,137,338.94	
1300 Vocational Education Programs	671,907.31	
1400 Other Instructional Programs - E/S	81,166.99	
		8,920,415.64
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	476,790.25	
2200 Instructional Staff	264,884.04	
2300 Administration	1,250,528.60	
2400 Pupil Health	142,563.54	
2500 Business	415,935.80	
2600 Operation & Maintenance of Plant Services	1,088,436.27	
2700 Student Transportation Services	798,832.56	
2800 Central	286,088.45	
2900 Other Support Services	12,232.28	
		4,736,291.79
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	483,344.80	
3300 Community Services	1,850.52	
		485,195.32
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	1,593,860.37	
5200 Interfund Transfers Out	134,481.00	
		1,728,341.37
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>15,870,244.12</u></u>

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>4,712,806.64</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	3,705.84
220 Social Security Contributions	351,233.26
230 PSERS Retirement Contributions	797,556.33
240 Tuition Reimbursements	51,232.99
250 Unemployment Compensation	1,282.50
260 Workmen's Compensation	29,462.27
270 Grp Ins - Self Insurance	1,033,680.28
<b>Total Personnel Services-Employee Benefits</b>	<b>2,268,153.47</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>766,860.82</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance	24,259.48
440 Rentals	3,310.00
<b>Total Purchased Property Services</b>	<b>27,569.48</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	5,988.80
520 Insurance-General	9.00
530 Communications	540.00
560 Tuition	904,494.42
580 Travel	5,482.27
590 Miscellaneous Purchased Services	10,642.53
<b>Total Other Purchased Services</b>	<b>927,157.02</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	67,134.25
620 Energy	1,268.50
640 Books & Periodicals	17,988.92
650 Supplies - Technology Related	30,247.90
<b>Total Supplies</b>	<b>116,639.57</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	73,137.95
760 Equipment - Replacement	22,721.74
<b>Total Property</b>	<b>95,859.69</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>5,368.95</b>
<b>Total 1000 Instruction</b>	<b><u>8,920,415.64</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs - E/S</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>1,553,567.55</b>	<b>1,835,040.87</b>	<b>120,649.00</b>	<b>3,509,257.42</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	2,328.06	(579.26)		1,748.80
220 Social Security Contributions	124,297.82	134,872.04		259,169.86
230 PSERS Retirement Contributions	284,045.42	305,983.76		590,029.18
240 Tuition Reimbursements	8,253.00	33,598.99		41,851.99
250 Unemployment Compensation		1,282.50		1,282.50
260 Workmen's Compensation	9,314.21	9,775.31		19,089.52
270 Grp Ins - Self Insurance	401,552.33	361,744.73		763,297.06
<b>Total Personnel Services-Employee Benefits</b>	<b>829,790.84</b>	<b>846,678.07</b>		<b>1,676,468.91</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>6,127.66</b>	<b>735.00</b>	<b>2,115.00</b>	<b>8,977.66</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance	6,936.01	16,641.12		23,577.13
<b>Total Purchased Property Services</b>	<b>6,936.01</b>	<b>16,641.12</b>		<b>23,577.13</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	2,897.69	3,041.11		5,938.80
561 Tuition to Other School Districts Within The State	5,615.10	406.06		6,021.16
562 Tuition to Pennsylvania Charter Schools	368,846.87	239,683.03		608,529.90
568 Tuition for PRRIs (in-state) and Detention Centers	9,275.00	3,187.14		12,462.14
580 Travel	11.30	891.78		903.08
<b>Total Other Purchased Services</b>	<b>386,645.96</b>	<b>247,209.12</b>		<b>633,855.08</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	20,302.25	33,630.16		53,932.41
640 Books & Periodicals	4,001.26	7,443.04		11,444.30
650 Supplies - Technology Related	18,762.35	8,470.55		27,232.90
<b>Total Supplies</b>	<b>43,065.86</b>	<b>49,543.75</b>		<b>92,609.61</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional	50,480.00	12,418.77		62,898.77
760 Equipment - Replacement	10,519.87	8,286.00		18,805.87
<b>Total Property</b>	<b>60,999.87</b>	<b>20,704.77</b>		<b>81,704.64</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>1,615.96</b>	<b>1,935.99</b>		<b>3,551.95</b>
<b>Total 1100 Regular Programs - E/S</b>	<b><u>2,888,749.71</u></b>	<b><u>3,018,488.69</u></b>	<b><u>122,764.00</u></b>	<b><u>6,030,002.40</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special and Gifted Education</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>377,973.66</b>	<b>434,802.82</b>		<b>812,776.48</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	669.20	728.05		1,397.25
220 Social Security Contributions	30,290.68	32,608.70		62,899.38
230 PSERS Retirement Contributions	68,680.44	73,262.92		141,943.36
240 Tuition Reimbursements	1,450.00	6,531.00		7,981.00
260 Workmen's Compensation	3,420.44	3,681.44		7,101.88
270 Grp Ins - Self Insurance	99,697.14	91,154.40		190,851.54
<b>Total Personnel Services-Employee Benefits</b>	<b>204,207.90</b>	<b>207,966.51</b>		<b>412,174.41</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>291,280.90</b>	<b>341,343.69</b>	<b>125,157.00</b>	<b>757,781.59</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance	162.00	162.00		324.00
<b>Total Purchased Property Services</b>	<b>162.00</b>	<b>162.00</b>		<b>324.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		50.00		50.00
530 Communications	270.00	270.00		540.00
561 Tuition to Other School Districts Within The State	25,821.77	97,118.56		122,940.33
568 Tuition for PRRIs (in-state) and Detention Centers	424.61	198.34		622.95
580 Travel	2,378.19	2,108.80		4,486.99
594 IU Payment by Withholding for Institutionalized Children's Prog	5,321.27	5,321.26		10,642.53
<b>Total Other Purchased Services</b>	<b>34,215.84</b>	<b>105,066.96</b>		<b>139,282.80</b>
<b>600 Supplies</b>				
610 General Supplies	1,351.93	1,581.19		2,933.12
640 Books & Periodicals	1,947.50	736.12		2,683.62
<b>Total Supplies</b>	<b>3,299.43</b>	<b>2,317.31</b>		<b>5,616.74</b>
<b>700 Property</b>				
750 Equipment - Original & Additional	3,890.00			3,890.00
760 Equipment - Replacement	3,004.92	811.00		3,815.92
<b>Total Property</b>	<b>6,894.92</b>	<b>811.00</b>		<b>7,705.92</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>838.50</b>	<b>838.50</b>		<b>1,677.00</b>
<b>Total 1200 Special and Gifted Education</b>	<b><u>918,873.15</u></b>	<b><u>1,093,308.79</u></b>	<b><u>125,157.00</u></b>	<b><u>2,137,338.94</u></b>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1300 Vocational Education Programs</b>			
<b>100 <u>Personnel Services-Salaries</u></b>			
<b>Total Personnel Services-Salaries</b>	<b>334,799.89</b>		<b>334,799.89</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>			
210 Grp Ins - Contracted Provider	496.58		496.58
220 Social Security Contributions	24,919.04		24,919.04
230 PSERS Retirement Contributions	56,172.51		56,172.51
240 Tuition Reimbursements	1,400.00		1,400.00
260 Workmen's Compensation	2,797.38		2,797.38
270 Grp Ins - Self Insurance	73,781.86		73,781.86
<b>Total Personnel Services-Employee Benefits</b>	<b>159,567.37</b>		<b>159,567.37</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>			
<b>Total Purchased Professional &amp; Technical Services</b>		<b>46.57</b>	<b>46.57</b>
<b>400 <u>Purchased Property Services</u></b>			
430 Repairs and Maintenance	300.80		300.80
<b>Total Purchased Property Services</b>	<b>300.80</b>		<b>300.80</b>
<b>500 <u>Other Purchased Services</u></b>			
564 Tuition to Career and Technology Centers	153,634.02		153,634.02
580 Travel	25.00		25.00
<b>Total Other Purchased Services</b>	<b>153,659.02</b>		<b>153,659.02</b>
<b>600 <u>Supplies</u></b>			
610 General Supplies	9,817.99	250.54	10,068.53
640 Books & Periodicals	3,861.00		3,861.00
650 Supplies - Technology Related		3,015.00	3,015.00
<b>Total Supplies</b>	<b>13,678.99</b>	<b>3,265.54</b>	<b>16,944.53</b>
<b>700 <u>Property</u></b>			
750 Equipment - Original & Additional	1,860.29	4,488.89	6,349.18
760 Equipment - Replacement	99.95		99.95
<b>Total Property</b>	<b>1,960.24</b>	<b>4,488.89</b>	<b>6,449.13</b>
<b>800 <u>Other Objects</u></b>			
<b>Total Other Objects</b>	<b>140.00</b>		<b>140.00</b>
<b>Total 1300 Vocational Education Programs</b>	<b><u>664,106.31</u></b>	<b><u>7,801.00</u></b>	<b><u>671,907.31</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - E/S</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>55,972.85</b>		<b>55,972.85</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		63.21		63.21
220 Social Security Contributions		4,244.98		4,244.98
230 PSERS Retirement Contributions		9,411.28		9,411.28
260 Workmen's Compensation		473.49		473.49
270 Grp Ins - Self Insurance		5,749.82		5,749.82
<b>Total Personnel Services-Employee Benefits</b>		<b>19,942.78</b>		<b>19,942.78</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>55.00</b>		<b>55.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		57.55		57.55
440 Rentals		3,310.00		3,310.00
<b>Total Purchased Property Services</b>		<b>3,367.55</b>		<b>3,367.55</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		9.00		9.00
560 Tuition		283.92		283.92
580 Travel		67.20		67.20
<b>Total Other Purchased Services</b>		<b>360.12</b>		<b>360.12</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	117.67	82.52		200.19
620 Energy		1,268.50		1,268.50
<b>Total Supplies</b>	<b>117.67</b>	<b>1,351.02</b>		<b>1,468.69</b>
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>117.67</u></b>	<b><u>81,049.32</u></b>		<b><u>81,166.99</u></b>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1410 Driver's Education</b>			
<b>100 <u>Personnel Services-Salaries</u></b>			
<b>Total Personnel Services-Salaries</b>	<b>55,587.85</b>		<b>55,587.85</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>			
210 Grp Ins - Contracted Provider	63.21		63.21
220 Social Security Contributions	4,209.10		4,209.10
230 PSERS Retirement Contributions	9,346.13		9,346.13
260 Workmen's Compensation	470.21		470.21
270 Grp Ins - Self Insurance	5,749.82		5,749.82
<b>Total Personnel Services-Employee Benefits</b>	<b>19,838.47</b>		<b>19,838.47</b>
<b>400 <u>Purchased Property Services</u></b>			
430 Repairs and Maintenance	57.55		57.55
440 Rentals	3,310.00		3,310.00
<b>Total Purchased Property Services</b>	<b>3,367.55</b>		<b>3,367.55</b>
<b>500 <u>Other Purchased Services</u></b>			
520 Insurance-General	9.00		9.00
580 Travel	67.20		67.20
<b>Total Other Purchased Services</b>	<b>76.20</b>		<b>76.20</b>
<b>600 <u>Supplies</u></b>			
610 General Supplies	82.52		82.52
620 Energy	1,268.50		1,268.50
<b>Total Supplies</b>	<b>1,351.02</b>		<b>1,351.02</b>
<b>Total 1410 Driver's Education</b>	<b><u>80,221.09</u></b>		<b><u>80,221.09</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
600 <u>Supplies</u>				
610 General Supplies	117.67			117.67
<b>Total Supplies</b>	<b>117.67</b>			<b>117.67</b>
<b>Total 1420 Summer School</b>	<b><u>117.67</u></b>			<b><u>117.67</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>385.00</b>		<b>385.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		35.88		35.88
230 PSERS Retirement Contributions		65.15		65.15
260 Workmen's Compensation		3.28		3.28
<b>Total Personnel Services-Employee Benefits</b>		<b>104.31</b>		<b>104.31</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>55.00</b>		<b>55.00</b>
<b>Total 1430 Homebound Instruction</b>		<b><u>544.31</u></b>		<b><u>544.31</u></b>

1440 Alternative Regular Education

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1440 Alternative Regular Education

Elementary

Secondary

Federal

Total

283.92

283.92

**283.92**

**283.92**

**283.92**

**283.92**

1442 PDE Approved Alternative Education Programs

500 Other Purchased Services

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

**Total Other Purchased Services**

**Total 1442 PDE Approved Alternative Education Programs**

Elementary

Secondary

Federal

Total

283.92

283.92

**283.92**

**283.92**

**283.92**

**283.92**

	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>1,766,542.30</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	3,589.15
220 Social Security Contributions	130,260.85
230 PSERS Retirement Contributions	298,041.92
240 Tuition Reimbursements	31,987.00
260 Workmen's Compensation	14,889.05
270 Grp Ins - Self Insurance	507,767.48
<b>Total Personnel Services-Employee Benefits</b>	<b>986,535.45</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>210,298.74</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	5,354.42
420 Utility Services	171,797.09
430 Repairs and Maintenance	96,846.43
440 Rentals	3,553.00
<b>Total Purchased Property Services</b>	<b>277,550.94</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	764,841.78
520 Insurance-General	59,819.00
530 Communications	31,817.40
540 Advertising	2,310.48
550 Printing & Binding	225.00
580 Travel	16,813.20
590 Miscellaneous Purchased Services	12,232.28
<b>Total Other Purchased Services</b>	<b>888,059.14</b>
<b>600 Supplies</b>	
610 General Supplies	315,950.00
620 Energy	79,468.57
640 Books & Periodicals	50,361.12
650 Supplies - Technology Related	5,455.00
<b>Total Supplies</b>	<b>451,234.69</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	34,256.44
760 Equipment - Replacement	94,743.32
<b>Total Property</b>	<b>128,999.76</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>27,070.77</b>
<b>Total 2000 Support Services</b>	<b><u>4,736,291.79</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2100 Pupil Personnel</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>9,297.00</b>	<b>271,090.66</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		327.31
220 Social Security Contributions		20,172.36
230 PSERS Retirement Contributions		50,907.65
240 Tuition Reimbursements		25,435.00
260 Workmen's Compensation		2,256.40
270 Grp Ins - Self Insurance		62,686.76
<b>Total Personnel Services-Employee Benefits</b>		<b>161,785.48</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>22,906.00</b>	<b>33,085.31</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		3,283.04
580 Travel		5,132.85
<b>Total Other Purchased Services</b>		<b>8,415.89</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		611.60
640 Books & Periodicals		611.31
<b>Total Supplies</b>		<b>1,222.91</b>
<b>700 <u>Property</u></b>		
760 Equipment - Replacement		704.00
<b>Total Property</b>		<b>704.00</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>486.00</b>
<b>Total 2100 Pupil Personnel</b>	<b><u>32,203.00</u></b>	<b><u>476,790.25</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>91,861.66</b>	<b>107,549.29</b>	<b>9,297.00</b>	<b>208,707.95</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	131.88	140.72		272.60
220 Social Security Contributions	6,788.46	8,750.58		15,539.04
230 PSERS Retirement Contributions	18,211.23	22,050.44		40,261.67
240 Tuition Reimbursements	8,371.00	17,064.00		25,435.00
260 Workmen's Compensation	777.13	958.87		1,736.00
270 Grp Ins - Self Insurance	29,801.54	18,121.50		47,923.04
<b>Total Personnel Services-Employee Benefits</b>	<b>64,081.24</b>	<b>67,086.11</b>		<b>131,167.35</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>1,182.00</b>		<b>1,182.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		3,283.04		3,283.04
580 Travel		4,408.82		4,408.82
<b>Total Other Purchased Services</b>		<b>7,691.86</b>		<b>7,691.86</b>
<b>600 Supplies</b>				
610 General Supplies	36.90	360.32		397.22
640 Books & Periodicals	(23.69)	435.00		411.31
<b>Total Supplies</b>	<b>13.21</b>	<b>795.32</b>		<b>808.53</b>
<b>700 Property</b>				
760 Equipment - Replacement		704.00		704.00
<b>Total Property</b>		<b>704.00</b>		<b>704.00</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>366.00</b>		<b>366.00</b>
<b>Total 2120 Guidance Services</b>	<b>155,956.11</b>	<b>185,374.58</b>	<b>9,297.00</b>	<b>350,627.69</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>31,191.23</b>	<b>31,191.48</b>		<b>62,382.71</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	27.13	27.58		54.71
220 Social Security Contributions	2,316.68	2,316.64		4,633.32
230 PSERS Retirement Contributions	5,322.80	5,323.18		10,645.98
260 Workmen's Compensation	260.14	260.26		520.40
270 Grp Ins - Self Insurance	7,381.68	7,382.04		14,763.72
<b>Total Personnel Services-Employee Benefits</b>	<b>15,308.43</b>	<b>15,309.70</b>		<b>30,618.13</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,130.51</b>	<b>7,866.80</b>	<b>22,906.00</b>	<b>31,903.31</b>
<b>500 Other Purchased Services</b>				
580 Travel	108.59	108.60		217.19
<b>Total Other Purchased Services</b>	<b>108.59</b>	<b>108.60</b>		<b>217.19</b>
<b>600 Supplies</b>				
640 Books & Periodicals	200.00			200.00
<b>Total Supplies</b>	<b>200.00</b>			<b>200.00</b>
<b>Total 2140 Psychological Services</b>	<b><u>47,938.76</u></b>	<b><u>54,476.58</u></b>	<b><u>22,906.00</u></b>	<b><u>125,321.34</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2170 Student Accounting Services</b>		
<b>500 <u>Other Purchased Services</u></b>		
580 Travel		506.84
<b>Total Other Purchased Services</b>		<b>506.84</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		214.38
<b>Total Supplies</b>		<b>214.38</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>120.00</b>
<b>Total 2170 Student Accounting Services</b>		<b><u>841.22</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Instructional Staff</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>81,790.23</b>	<b>47,000.47</b>		<b>128,790.70</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	109.24	52.80		162.04
220 Social Security Contributions	6,201.81	3,447.25		9,649.06
230 PSERS Retirement Contributions	13,901.60	7,914.80		21,816.40
240 Tuition Reimbursements		3,900.00		3,900.00
260 Workmen's Compensation	692.33	397.61		1,089.94
270 Grp Ins - Self Insurance	3,672.44	11,732.25		15,404.69
<b>Total Personnel Services-Employee Benefits</b>	<b>24,577.42</b>	<b>27,444.71</b>		<b>52,022.13</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>8,268.00</b>	<b>2,567.00</b>	<b>5,364.75</b>	<b>16,199.75</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance	158.25	158.25		316.50
<b>Total Purchased Property Services</b>	<b>158.25</b>	<b>158.25</b>		<b>316.50</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	1,243.53	392.54	3,207.40	4,843.47
<b>Total Other Purchased Services</b>	<b>1,243.53</b>	<b>392.54</b>	<b>3,207.40</b>	<b>4,843.47</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	883.48	1,221.70	174.56	2,279.74
640 Books & Periodicals	36,859.06	5,402.65	7,010.20	49,271.91
650 Supplies - Technology Related	700.00	2,355.00	2,400.00	5,455.00
<b>Total Supplies</b>	<b>38,442.54</b>	<b>8,979.35</b>	<b>9,584.76</b>	<b>57,006.65</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional			4,070.00	4,070.00
<b>Total Property</b>			<b>4,070.00</b>	<b>4,070.00</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>337.50</b>	<b>1,297.34</b>		<b>1,634.84</b>
<b>Total 2200 Instructional Staff</b>	<b><u>154,817.47</u></b>	<b><u>87,839.66</u></b>	<b><u>22,226.91</u></b>	<b><u>264,884.04</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2300 Administration</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>652,885.13</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		1,846.34
220 Social Security Contributions		47,688.53
230 PSERS Retirement Contributions		106,108.09
240 Tuition Reimbursements		2,652.00
260 Workmen's Compensation		5,520.44
270 Grp Ins - Self Insurance		187,641.82
<b>Total Personnel Services-Employee Benefits</b>		<b>351,457.22</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>110,883.07</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		1,374.48
440 Rentals		3,160.20
<b>Total Purchased Property Services</b>		<b>4,534.68</b>
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		55,800.00
530 Communications		31,275.77
540 Advertising		2,310.48
580 Travel		5,750.34
<b>Total Other Purchased Services</b>		<b>95,136.59</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		17,073.06
640 Books & Periodicals		420.00
<b>Total Supplies</b>		<b>17,493.06</b>
<b>700 <u>Property</u></b>		
760 Equipment - Replacement		5,363.92
<b>Total Property</b>		<b>5,363.92</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>12,774.93</b>
<b>Total 2300 Administration</b>		<b><u>1,250,528.60</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>23,605.00</b>
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		55,800.00
580 Travel		287.31
<b>Total Other Purchased Services</b>		<b>56,087.31</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		27.00
<b>Total Supplies</b>		<b>27.00</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>4,007.47</b>
<b>Total 2310 Board Services</b>		<b><u>83,726.78</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment And Collection Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>19,563.25</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions		1,496.64
260 Workmen's Compensation		158.30
<b>Total Personnel Services-Employee Benefits</b>		<b>1,654.94</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>65,118.67</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		2,850.34
<b>Total Other Purchased Services</b>		<b>2,850.34</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		200.00
<b>Total Supplies</b>		<b>200.00</b>
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>89,387.20</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2340 Staff Relations And Negotiations Services</b>		
<b>500 <u>Other Purchased Services</u></b>		
580 Travel		59.73
<b>Total Other Purchased Services</b>		<b>59.73</b>
<b>Total 2340 Staff Relations And Negotiations Services</b>		<b><u>59.73</u></b>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		20,794.40
Total 2350 Legal and Accounting Services		<u>20,794.40</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>				<b>195,402.93</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider				573.87
220 Social Security Contributions				13,811.05
230 PSERS Retirement Contributions				32,912.20
260 Workmen's Compensation				1,660.83
270 Grp Ins - Self Insurance				48,767.40
<b>Total Personnel Services-Employee Benefits</b>				<b>97,725.35</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>				<b>1,035.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance				1,374.48
440 Rentals				1,360.20
<b>Total Purchased Property Services</b>				<b>2,734.68</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	13,380.21	13,380.22		26,760.43
540 Advertising				2,310.48
580 Travel				399.70
<b>Total Other Purchased Services</b>				<b>29,470.61</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				7,402.07
640 Books & Periodicals				420.00
<b>Total Supplies</b>				<b>7,822.07</b>
<b>700 <u>Property</u></b>				
760 Equipment - Replacement				1,761.94
<b>Total Property</b>				<b>1,761.94</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>				<b>6,893.46</b>
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>342,846.04</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office Of The Principal Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>180,173.81</b>	<b>257,745.14</b>		<b>437,918.95</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	581.02	691.45		1,272.47
220 Social Security Contributions	13,329.70	19,051.14		32,380.84
230 PSERS Retirement Contributions	30,249.54	42,946.35		73,195.89
240 Tuition Reimbursements		2,652.00		2,652.00
260 Workmen's Compensation	1,531.73	2,169.58		3,701.31
270 Grp Ins - Self Insurance	49,045.13	89,829.29		138,874.42
<b>Total Personnel Services-Employee Benefits</b>	<b>94,737.12</b>	<b>157,339.81</b>		<b>252,076.93</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>330.00</b>		<b>330.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		1,800.00		1,800.00
<b>Total Purchased Property Services</b>		<b>1,800.00</b>		<b>1,800.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	585.00	1,080.00		1,665.00
580 Travel	95.60	4,908.00		5,003.60
<b>Total Other Purchased Services</b>	<b>680.60</b>	<b>5,988.00</b>		<b>6,668.60</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,044.80	7,399.19		9,443.99
<b>Total Supplies</b>	<b>2,044.80</b>	<b>7,399.19</b>		<b>9,443.99</b>
<b>700 <u>Property</u></b>				
760 Equipment - Replacement	1,836.00	1,765.98		3,601.98
<b>Total Property</b>	<b>1,836.00</b>	<b>1,765.98</b>		<b>3,601.98</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>787.50</b>	<b>1,086.50</b>		<b>1,874.00</b>
<b>Total 2380 Office Of The Principal Services</b>	<b><u>280,259.83</u></b>	<b><u>433,454.62</u></b>		<b><u>713,714.45</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2400 Pupil Health</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>82,395.23</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		73.38
220 Social Security Contributions		5,972.86
230 PSERS Retirement Contributions		13,995.26
260 Workmen's Compensation		698.03
270 Grp Ins - Self Insurance		18,128.44
<b>Total Personnel Services-Employee Benefits</b>		<b>38,867.97</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>16,412.51</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		3,108.01
<b>Total Supplies</b>		<b>3,108.01</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		1,654.82
<b>Total Property</b>		<b>1,654.82</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>125.00</b>
<b>Total 2400 Pupil Health</b>		<b><u>142,563.54</u></b>

**2500 Business**

**100 Personnel Services-Salaries**

**Total Personnel Services-Salaries**

**176,956.16**

**200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

270 Grp Ins - Self Insurance

478.94

13,275.70

29,366.10

1,482.73

34,307.06

**Total Personnel Services-Employee Benefits**

**78,910.53**

**300 Purchased Professional & Technical Services**

**Total Purchased Professional & Technical Services**

**728.43**

**400 Purchased Property Services**

430 Repairs and Maintenance

**Total Purchased Property Services**

1,669.29

**1,669.29**

**500 Other Purchased Services**

520 Insurance-General

530 Communications

580 Travel

**Total Other Purchased Services**

1,275.00

541.63

708.80

**2,525.43**

**600 Supplies**

610 General Supplies

640 Books & Periodicals

**Total Supplies**

82,743.06

57.90

**82,800.96**

**700 Property**

760 Equipment - Replacement

**Total Property**

61,021.00

**61,021.00**

**800 Other Objects**

**Total Other Objects**

**11,324.00**

**Total 2500 Business**

**415,935.80**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>				<b>355,785.59</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider				545.38
220 Social Security Contributions				26,251.53
230 PSERS Retirement Contributions				59,149.03
260 Workmen's Compensation				3,003.25
270 Grp Ins - Self Insurance				150,826.63
<b>Total Personnel Services-Employee Benefits</b>				<b>239,775.82</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>				<b>23,771.25</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				5,354.42
420 Utility Services				171,797.09
430 Repairs and Maintenance				91,072.77
440 Rentals				392.80
<b>Total Purchased Property Services</b>				<b>268,617.08</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				2,744.00
550 Printing & Binding				225.00
580 Travel				311.82
<b>Total Other Purchased Services</b>				<b>3,280.82</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	47,169.78	47,696.39		94,866.17
620 Energy				79,468.57
<b>Total Supplies</b>				<b>174,334.74</b>
<b>700 <u>Property</u></b>				
760 Equipment - Replacement				22,244.97
<b>Total Property</b>				<b>22,244.97</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>				<b>626.00</b>
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>1,088,436.27</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>9,859.23</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		16.22
220 Social Security Contributions		719.66
230 PSERS Retirement Contributions		1,669.07
260 Workmen's Compensation		83.73
270 Grp Ins - Self Insurance		2,945.08
<b>Total Personnel Services-Employee Benefits</b>		<b>5,433.76</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>150.00</b>
<b>500 <u>Other Purchased Services</u></b>		
513 St Tr Svc-Contr Carrier		659,483.99
516 St Tr Svc from the IU		102,074.75
<b>Total Other Purchased Services</b>		<b>761,558.74</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		2,132.97
<b>Total Supplies</b>		<b>2,132.97</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		19,597.86
<b>Total Property</b>		<b>19,597.86</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>100.00</b>
<b>Total 2700 Student Transportation Services</b>		<b><u>798,832.56</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2800 Central</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>88,779.60</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		139.54
220 Social Security Contributions		6,531.15
230 PSERS Retirement Contributions		15,030.32
260 Workmen's Compensation		754.53
270 Grp Ins - Self Insurance		35,827.00
<b>Total Personnel Services-Employee Benefits</b>		<b>58,282.54</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>9,068.42</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		2,413.39
<b>Total Purchased Property Services</b>		<b>2,413.39</b>
<b>500 <u>Other Purchased Services</u></b>		
580 Travel		65.92
<b>Total Other Purchased Services</b>		<b>65.92</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		113,135.39
<b>Total Supplies</b>		<b>113,135.39</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		8,933.76
760 Equipment - Replacement		5,409.43
<b>Total Property</b>		<b>14,343.19</b>
<b>Total 2800 Central</b>		<b><u>286,088.45</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2900 Other Support Services</b>		
<b>500 <u>Other Purchased Services</u></b>		
595 Intermediate Unit Payments by Withholding		12,232.28
<b>Total Other Purchased Services</b>		<b>12,232.28</b>
<b>Total 2900 Other Support Services</b>		<b><u>12,232.28</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3000 Operation of Noninstructional Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>245,214.87</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions		18,770.61
230 PSERS Retirement Contributions		26,048.54
260 Workmen's Compensation		2,067.42
270 Grp Ins - Self Insurance		5,586.95
<b>Total Personnel Services-Employee Benefits</b>		<b>52,473.52</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>47,933.01</b>
<b>400 <u>Purchased Property Services</u></b>		
440 Rentals		2,693.01
<b>Total Purchased Property Services</b>		<b>2,693.01</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		35,801.09
520 Insurance-General		7,400.00
530 Communications		450.00
580 Travel		6,033.13
<b>Total Other Purchased Services</b>		<b>49,684.22</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		57,226.72
<b>Total Supplies</b>		<b>57,226.72</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		1,654.00
760 Equipment - Replacement		10,281.12
<b>Total Property</b>		<b>11,935.12</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>18,034.85</b>
<b>Total 3000 Operation of Noninstructional Services</b>		<b><u>485,195.32</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>245,214.87</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions		18,770.61
230 PSERS Retirement Contributions		26,048.54
260 Workmen's Compensation		2,067.42
270 Grp Ins - Self Insurance		5,586.95
<b>Total Personnel Services-Employee Benefits</b>		<b>52,473.52</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>46,082.49</b>
<b>400 <u>Purchased Property Services</u></b>		
440 Rentals		2,693.01
<b>Total Purchased Property Services</b>		<b>2,693.01</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		35,801.09
520 Insurance-General		7,400.00
530 Communications		450.00
580 Travel		6,033.13
<b>Total Other Purchased Services</b>		<b>49,684.22</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		57,226.72
<b>Total Supplies</b>		<b>57,226.72</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		1,654.00
760 Equipment - Replacement		10,281.12
<b>Total Property</b>		<b>11,935.12</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>18,034.85</b>
<b>Total 3200 Student Activities</b>		<b><u>483,344.80</u></b>

3300 Community Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 3300 Community Services

Federal

Total

1,850.52

1,850.52

	<u>Total</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>800 <u>Other Objects</u></b>	
830 Interest	700,650.44
880 Refund of Prior Year's Receipts	201.43
<b>Total Other Objects</b>	<b>700,851.87</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	893,008.50
930 Fund Transfers	134,481.00
<b>Total Other Financing Uses</b>	<b>1,027,489.50</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>1,728,341.37</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service, Other Expenditures and Fin Uses</b>		
<b>800 <u>Other Objects</u></b>		
830 Interest		700,650.44
880 Refund of Prior Year's Receipts		201.43
<b>Total Other Objects</b>		<b>700,851.87</b>
<b>900 <u>Other Financing Uses</u></b>		
910 Redemption of Principal		893,008.50
<b>Total Other Financing Uses</b>		<b>893,008.50</b>
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>		<b><u>1,593,860.37</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>		
<b>800 <u>Other Objects</u></b>		
830 Interest		700,650.44
<b>Total Other Objects</b>		<b>700,650.44</b>
<b>900 <u>Other Financing Uses</u></b>		
910 Redemption of Principal		893,008.50
<b>Total Other Financing Uses</b>		<b>893,008.50</b>
<b>Total 5110 Debt Service</b>		<b><u>1,593,658.94</u></b>

	<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		201.43
<b>Total Other Objects</b>		<b>201.43</b>
<b>Total 5130 Refund of Prior Years' Revenues/Receipts</b>		<b><u>201.43</u></b>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		134,481.00
<b>Total Other Financing Uses</b>		<b>134,481.00</b>
<b>Total 5200 Interfund Transfers Out</b>		<b><u>134,481.00</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5230 Capital Projects Fund Transfers</b>		
<b>900 <u>Other Financing Uses</u></b>		
932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)		134,481.00
<b>Total Other Financing Uses</b>		<b>134,481.00</b>
<b>Total 5230 Capital Projects Fund Transfers</b>		<b><u>134,481.00</u></b>

(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		20,270,000		164,330	89,302	102,991	20,626,623
2 Additional Debt Incurred During Year				109,175	41,995	6,830	158,000
3 Retirements and Repayments		815,000		123,929			938,929
4 Debt at End of Fiscal Year		19,455,000		149,576	131,297	109,821	19,845,694
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		19,455,000		149,576	131,297	109,821	19,845,694
7 Current Portion P&I - Due within 1 year		1,498,873		69,889		21,709	1,590,471
8 Interest Paid during current fiscal year		688,053		12,744			700,797

(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						3,270	3,270
2 Additional Debt Incurred During Year						104	104
3 Retirements and Repayments							
4 Debt at End of Fiscal Year						3,374	3,374
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest						3,374	3,374
7 Current Portion P&I - Due within 1 year						454	454
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	893,009		700,650	1,593,659	
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					
<b>Total Debt Payments - Governmental Funds</b>		<b>893,009</b>		<b>700,650</b>	<b>1,593,659</b>	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
<b>Total Debt Payments - Proprietary Funds</b>						
<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		45,920	0	45,920	0	0	0
Extended Term Financing Agreements		118,410	109,175	78,009	149,576	69,889	12,744
Other Post-Employment Benefits (OPEB)		89,302	41,995	0	131,297	0	0
Compensated Absences		102,991	6,830	0	109,821	21,709	0
General Obligation Bonds - (CIB)	05/ 2010	6,070,000	0	0	6,070,000	239,710	239,710
General Obligation Bonds - (CIB)	06/ 2009	7,450,000	0	720,000	6,730,000	974,102	251,382
General Obligation Bonds - (CIB)	05/ 2012	3,970,000	0	0	3,970,000	122,950	122,950
General Obligation Bonds - (CIB)	05/ 2012	2,780,000	0	95,000	2,685,000	162,111	74,011
		-100,611	0	-5,954	-94,657	0	0
<b>Totals for Debt Entered:</b>		<b>20,526,012</b>	<b>158,000</b>	<b>932,975</b>	<b>19,751,037</b>	<b>1,590,471</b>	<b>700,797</b>

**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		
Compensated Absences		3,270	104	0	3,374	454	0
<b>Totals for Debt Entered:</b>		<b>3,270</b>	<b>104</b>	<b>0</b>	<b>3,374</b>	<b>454</b>	<b>0</b>



**Tuition Paid to Other LEAs During Fiscal Year**

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	904,494.42
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	10,642.53
	<hr/>
<b>Total</b>	915,136.95
	<hr/> <hr/>

**Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>
1 1306 Institutions		
2 Institutionalized Children's Programs		424.61
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	1,749.40	140,274.02
6 Brick and Mortar Charter Schools	131,121.26	25,348.02
7 Cyber Charter Schools	378,809.31	73,246.31
8 Career and Technology Centers	138,270.62	15,363.40
9 Approved Private Schools	1,920.00	8,610.00
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/>
<b>Total Amounts Paid to Institutions</b>	651,870.59	263,266.36
	<hr/> <hr/>	<hr/> <hr/>

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	5,727.66		5,727.66
1100-323			
1100-324			
1100-329	200.00		200.00
<b>Total 320</b>	<b>5,927.66</b>		<b>5,927.66</b>
1200-322	282,380.70	330,318.48	612,699.18
1200-323	8,900.20	8,900.20	17,800.40
1200-324			
1200-329			
<b>Total 320</b>	<b>291,280.90</b>	<b>339,218.68</b>	<b>630,499.58</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322	1,982.00	2,032.00	4,014.00
2200-323			
2200-324	467.50	467.50	935.00
2200-329	5,751.00		5,751.00
<b>Total 320</b>	<b>8,200.50</b>	<b>2,499.50</b>	<b>10,700.00</b>
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>1243 Gifted Support</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>11,662.84</b>	<b>5,530.83</b>	<b>17,193.67</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	17.98	8.81	26.79
220 Social Security Contributions	857.51	406.53	1,264.04
230 PSERS Retirement Contributions	1,994.61	946.08	2,940.69
260 Workmen's Compensation	98.71	46.43	145.14
270 Grp Ins - Self Insurance	2,938.78	1,382.80	4,321.58
<b>Total Personnel Services-Employee Benefits</b>	<b>5,907.59</b>	<b>2,790.65</b>	<b>8,698.24</b>
<b>300 Purchased Professional &amp; Technical Services</b>			
<b>Total Purchased Professional &amp; Technical Services</b>		<b>325.00</b>	<b>325.00</b>
<b>500 Other Purchased Services</b>			
510 Student Transportation Services		50.00	50.00
580 Travel	50.00	344.56	394.56
<b>Total Other Purchased Services</b>	<b>50.00</b>	<b>394.56</b>	<b>444.56</b>
<b>600 Supplies</b>			
610 General Supplies	229.35	86.08	315.43
<b>Total Supplies</b>	<b>229.35</b>	<b>86.08</b>	<b>315.43</b>
<b>Total 1243 Gifted Support</b>	<b><u>17,849.78</u></b>	<b><u>9,127.12</u></b>	<b><u>26,976.90</u></b>

1280 Special Programs - Early Intervention Support

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1280 Special Programs - Early Intervention Support

Elementary

Federal

Total

22,413.01

1,340.00

23,753.01

22,413.01

1,340.00

23,753.01

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>81,790.23</b>	<b>46,538.47</b>		<b>128,328.70</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	109.24	52.80		162.04
220 Social Security Contributions	6,201.81	3,412.91		9,614.72
230 PSERS Retirement Contributions	13,901.60	7,836.60		21,738.20
240 Tuition Reimbursements		3,900.00		3,900.00
260 Workmen's Compensation	692.33	393.68		1,086.01
270 Grp Ins - Self Insurance	3,672.44	11,732.25		15,404.69
<b>Total Personnel Services-Employee Benefits</b>	<b>24,577.42</b>	<b>27,328.24</b>		<b>51,905.66</b>
<b>500 Other Purchased Services</b>				
580 Travel		5.00		5.00
<b>Total Other Purchased Services</b>		<b>5.00</b>		<b>5.00</b>
<b>600 Supplies</b>				
610 General Supplies	717.49	1,055.69		1,773.18
640 Books & Periodicals	4,787.15	5,224.61		10,011.76
650 Supplies - Technology Related	700.00	2,355.00		3,055.00
<b>Total Supplies</b>	<b>6,204.64</b>	<b>8,635.30</b>		<b>14,839.94</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>230.00</b>	<b>1,189.84</b>		<b>1,419.84</b>
<b>Total 2250 School Library Services</b>	<b><u>112,802.29</u></b>	<b><u>83,696.85</u></b>		<b><u>196,499.14</u></b>

	<u>Total</u>
<b>2750 Nonpublic Transportation</b>	
<b>500 <u>Other Purchased Services</u></b>	
513 St Tr Svc-Contr Carrier	19,158.12
<b>Total Other Purchased Services</b>	<b>19,158.12</b>
<b>Total 2750 Nonpublic Transportation</b>	<b><u>19,158.12</u></b>

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			
<b>Total</b>			

\*\* 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	
<b>Total</b>	

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.

<b>FUNCTION</b>	<b>SPECIAL EDUCATION</b>	<b>NONSPECIAL EDUCATION</b>	<b>TOTAL</b>
2120 Guidance Services	38,569.05	312,058.64	350,627.69
2140 Psychological Services	119,055.27	6,266.07	125,321.34
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	3,900.00	31,554.62	35,454.62
2350 Legal and Accounting Services	2,000.00	18,794.40	20,794.40
2420 Medical Services	2,343.04	18,957.30	21,300.34
2440 Nursing Services	13,338.95	107,924.25	121,263.20
2700 Student Transportation Services	299,101.39	499,731.17	798,832.56
<b>TOTAL</b>	<b>478,307.70</b>	<b>995,286.45</b>	<b>1,473,594.15</b>

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>50 Enterprise Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	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			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>			

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	6,504,087.00
Total Federally Funded salaries subject to PSERS withholding	121,111.00

### Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	90,841.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditures</b>	<b>90,841.00</b>

### 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	157,375.57	
Federal Pass Thru Revenue: 6831, 6832, 6839	158,829.50	
<b>Total Non-ARRA Federal Revenue</b>		316,205.07

**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	5,236.05	
<b>Total ARRA Federal Revenue</b>		5,236.05

<b>Total Federal Revenue</b>		<b>321,441.12</b>
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**Federal Expenditures:** as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	255,722.00	
Function 2000	54,429.91	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	

<b>Total Federal Expenditures reported in General Fund</b>		<b>310,151.91</b>
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