

LEA Name: Union SD
Address 354 Baker Street Suite 2
City Rimersburg, PA 16248-

Class Size: 4

County: Clarion
AUN Number: 106169003

REVISED SUBMISSION

**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.

Jean McCleary

Chief School Administrator

(Signature required)

Date

Kristen Smith

Board Secretary

(Signature required)

Date

John Stevens

Contact Person

(814) 473-6311 Ext. 0

Contact Person Telephone Number

stevensje@unionsd.net

Contact Person E-mail Address

(814) 473-8201

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

Date of Revision: 10/26/2015

Please indicate below all areas of the AFR that contain revisions.

Financial Statements:

- Balance Sheet (NAG)
- Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)
- Proprietary Fund Statements (any)
- Fiduciary Fund Statements (any)

Revenues:

- Revenue Detail
- Tax Schedules (any)

Expenditures

- Expenditure Detail

Please indicate if the AFR revision was prompted by PDE or OCO for any of the following reasons:

- Transportation expenditure reporting error
- Restricted Indirect Cost reporting error
- Maintenance of Effort reporting error
- Act 1 Exceptions

Special Schedules:

- Statement of Indebtedness (SOIN)
- Restricted Indirect Costs and Eliminations Schedule (RICE)
- Special Education Services Schedule (SESS)
- Health Care Benefits Schedule (HCBS)
- Tuition Schedule (TUIT)
- Purchased Service Detail Schedule (PSDS)
- Supplemental Expenditure Schedules
- Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU)
- Act 89
- IU Debt Schedule (DEBT)

Additional comments:

Contact Information: John Stevens
 8144736311 Extension: 0
 stevensje@unionsd.net

Index	Validation Failed	Amount
41200	No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.	
	Justification: Per School Finance Programming Error	
46901	Expenditure Detail and Supplemental Expenditure Schedule, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.	
	Function 2350, Object 100	
	Function 2350, Object 200	
	Justification: Based on contractual agreement.	
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: The prior year ending fund balance is not seperated in terms of fund 10 and fund 39. The difference between the above numbers is the balance of fund 39. There seems to be no seperation with the prior year.	
90017	Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification.	
	6143, Current AFR Rev Detail	
	6143, Prior AFR Rev Detail	
	Justification: Economic decline has resulted in a decline of tax received.	

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

LEA Name: Union SD
AUN Number: 106169003
County: Clarion

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:** 10/28/2014
 Annual Financial Report revisions submitted on: 11/4/2015

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

Auditing Firm:

Richard G. Hawk
4122 Steeple Chase Drive
Myrtle Beach, SC 29588

Auditor Contact Name: Richard G. Hawk
Auditor Phone: 843-251-6629
Auditor E-mail: rchawk@sccoast.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

Jean McCleary

Date

Signature

Kristen Smith

Date

AFR Contact Person: John Stevens

Email: stevensje@unionsd.net

Phone: 8144736311 Ext: 0

FAX: 8144738201

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		67,839		
0110	Investments		7,898,806		
0120	Taxes Receivable (Net)		215,323		
0130	Due From Other Funds				
0141	Due from Other Governments		140,863		
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)				
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories		32,000		
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
	TOTAL ASSETS		8,354,831		
0910	Deferred Outflows Of Resources				
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		8,354,831		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
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9,832

77,671

7,898,806

215,323

140,863

32,000

9,832

8,364,663

9,832

8,364,663

Assets

0100

0110

0120

0130

0141

0142

0143

0145

0146

0147

0150

0160

0170

0180

0190

0910

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
					0411
					0412
					0413
				4,450	0420
					0430
					0440
					0450
					0461
					0462
					0470
					0480
				912,999	0490
				917,449	
				215,323	0950
					Fund Balances
					0810
				32,000	0820
					0830
	9,832			4,409,832	0840
				2,790,059	0850
	9,832			7,231,891	
	9,832			8,364,663	

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	2,318,080				
7000 State Sources	7,665,438				
8000 Federal Sources	310,712				
TOTAL REVENUES	10,294,230				
EXPENDITURES					
1000 Instruction	5,629,667				
2000 Support Services	3,339,344				
3000 Noninstructional Services	266,385				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	633,452				
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	9,868,848				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	425,382				
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)					
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)	145,000				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(145,000)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	5			2,318,085	6000
				7,665,438	7000
				310,712	8000
	5			10,294,235	
				5,629,667	1000
				3,339,344	2000
				266,385	3000
					4000
				633,452	5110
					5130
					5140
				9,868,848	
	5			425,387	
					9110
					9120
					9130
					9200
					9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
				145,000	5200
					5300
				(145,000)	

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	280,382				
0040 Fund Balance - Beginning of Fiscal Year	6,941,677				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	7,222,059				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	5			280,387	
	9,827			6,951,504	0040
					0050
	9,832			7,231,891	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	2,212,254	2,212,254	2,318,080	105,826
7000	State Sources	7,510,911	7,510,911	7,665,438	154,527
8000	Federal Sources	309,930	309,930	310,712	782
TOTAL REVENUES		10,033,095	10,033,095	10,294,230	261,135
EXPENDITURES					
1100	Regular Programs	4,640,546	4,640,546	4,393,488	247,058
1200	Special Programs	1,002,784	1,002,784	886,128	116,656
1300	Vocational Programs	425,309	425,309	342,108	83,201
1400	Other Instructional Programs	17,859	17,859	7,944	9,915
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	344,716	344,716	325,095	19,621
2200	Instructional Staff Services	190,889	190,889	176,659	14,230
2300	Administrative Services	902,460	902,460	819,031	83,429
2400	Pupil Health	139,900	139,900	124,795	15,105
2500	Business Services	222,247	222,247	178,400	43,847
2600	Operation and Maintenance of Plant Services	1,066,841	1,066,841	981,089	85,752
2700	Student Transportation Services	507,207	507,207	467,958	39,249
2800	Central & Other Support Services	248,631	248,631	262,919	(14,288)
2900	Other Support Services	6,400	6,400	3,398	3,002
3100	Food Services				
3200	Student Activities	272,904	272,904	252,716	20,188
3300	Community Services	8,736	8,736	13,669	(4,933)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	633,635	633,635	633,452	183
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		10,631,064	10,631,064	9,868,849	762,215
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(597,969)	(597,969)	425,381	1,023,350

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)				
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)	130,000	130,000	145,000	(15,000)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)		(130,000)	(130,000)	(145,000)	(15,000)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(727,969)	(727,969)	280,381	1,008,350
0040	Fund Balance - Beginning of Fiscal Year	6,951,504	6,951,504	6,941,677	(9,827)
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		6,223,535	6,223,535	7,222,058	998,523

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				17,761	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories				11,647	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets				29,408	29,408
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)				51,642	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets				51,642	51,642
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES				81,050	81,050

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					
0411					
0413					
0420					
0430					
0440					
0450					
0461					
0462					
0480					
0490					
				226,593	226,593
Total Current Liabilities				226,593	226,593
Noncurrent Liabilities:					
0470					
0510					
0520					
0530					
0540					
0550					
0599					
Total NonCurrent Liabilities					
TOTAL LIABILITIES				226,593	226,593
0950					
NET POSITION					
0791				51,642	51,642
0798					
0799				(197,185)	(197,185)
TOTAL NET POSITION				(145,543)	(145,543)
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				81,050	81,050

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	136,288			136,288	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	136,288			136,288	
OPERATING EXPENSES					
100 Salaries	346,165			346,165	
200 Employee Benefits					
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service					
600 Supplies	195,093			195,093	
700 Depreciation	18,908			18,908	
810 Dues and Fees					
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	560,166			560,166	
OPERATING INCOME (LOSS)	(423,878)			(423,878)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments		13			13
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	17,237			17,237	
8000 Federal Sources	241,875			241,875	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	259,125			259,125	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(164,753)			(164,753)	

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

Proprietary Funds

Page PRO-10A

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

9500 Capital Contributions

9998 Transfers from (to) Component Units or Primary Govt

9999 Transfers In (Out)

145,000

145,000

CHANGE IN NET POSITION

(19,753)

(19,753)

0041 Net Position - Beginning of Fiscal Year

(125,790)

(125,790)

0057 Accounting Changes / Residual Equity Transfers

0061 Prior Period Adjustment

NET POSITION - END OF YEAR

(145,543)

(145,543)

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users				136,288	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services				346,165	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services				196,263	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities				(406,140)	(406,140)
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources				15,471	
8000 Federal Sources				217,349	
9917 Notes and Loans Received (Repaid)				72,624	
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government				115,000	
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities				420,444	420,444
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp				(1,925)	
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities				(1,925)	(1,925)
Cash Flows From Investing Activities					
6500 Earnings on Investments				13	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities				13	13

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow				12,392	
9935 Cash and Cash Equivalents Beginning of Year				5,369	
Cash and Cash Equivalents at Year End				17,761	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(423,878)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization				18,907	
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)				(1,169)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)					
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Unearned Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments				17,738	
Cash Provided By (Used For) Total				(406,140)	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100	Cash and Cash Equivalents	42,752			
0110	Investments	150,288			
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	193,040			
0910	Deferred Outflows Of Resources				
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	193,040			

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		42,752	0100
		150,288	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		193,040	
			0910
		193,040	

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	46,378			
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		46,378			

0950 Deferred Inflows Of Resources

Net Position

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)	146,662			
0799	Unrestricted				
TOTAL NET POSITION		146,662			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		193,040			

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
	46,378	0450
		0461
		0462
		0470
		0480
		0490
	46,378	
		0950
		0791
	146,662	0798
		0799
	146,662	
	193,040	

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		15,179			
Deductions						
9947	Scholarships Awarded		6,030			
9948	Other Deductions					
Change In Net Position			9,149			
0041	Net Position - Beginning of Fiscal Year		137,513			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			146,662			

Total
Fiduciary
Funds

9945
15,179 9946

6,030 9947
9948

9,149

137,513 0041
9949

146,662

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	1,390,317.00	
6113	Public Utility Realty Tax	2,558.00	
6114	Payments in Lieu of Current Taxes / State & Local	2,541.00	
6120	Current Per Capita Taxes, Sec. 679	9,164.00	
6140	Current Act 511 Taxes - Flat Rate Assessments	16,476.20	
6150	Current Act 511 Taxes - Proportional Assessments	402,708.00	
6400	Delinq on Taxes Levied/Assessed by the LEA	246,014.00	
6500	Earnings on Investments	72,266.00	
6700	Revenue From Student Activities	20,557.00	
6821	State Rev. Rcvd. from Other PA Public Schools	28,616.00	
6832	Federal IDEA Pass Through Revenue	76,160.00	
6890	Other Revenue From Intermediary Sources	1,275.00	
6910	Rentals	6,580.00	
6920	Contributions and Donations From Private Sources	40,182.00	
6992	Energy Incentives & Rebates	414.00	
6999	All Other Local Revenues Not Specified	2,252.00	
6000	Total Revenue from Local Sources		2,318,080.20
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	5,459,993.00	
7240	Driver Education - Student	1,120.00	
7271	Special Education Funding for School Aged Pupils	532,410.00	
7310	Transportation (Regular and Additional)	356,831.00	
7320	Rental and Sinking Fund Payments	316,651.00	
7330	Health Services	11,092.00	
7340	State Property Tax Reduction Allocation	141,090.00	
7501	PA Accountability Grant	76,733.00	
7810	Revenue for Social Security Payments	243,448.00	
7820	Revenue for Retirement Payments	526,070.00	
7000	Total Revenue from State Sources		7,665,438.00

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	199,762.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	58,701.00	
8810	Schl Based ACCESS Med Reimb Prog	47,423.33	
8820	Medical Asst Reimb for Admin Claiming	4,826.00	
8000	Total Revenue from Federal Sources		310,712.33

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	2,318,080.20	
Revenue from State Sources	7,665,438.00	
Revenue from Federal Sources	310,712.33	
Other Financing Sources		
		10,294,230.53

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	42,835,311	1,566,300	1,390,317
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	9,143.20	
6143	Emergency and Municipal Services Tax	7,333.00	
6140	Current Act 511 Taxes - Flat Rate Assessments		16,476.20
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	296,577.00	
6152	Occupation Taxes - Millage	86,819.00	
6153	Real Estate Transfer Taxes	19,312.00	
6150	Current Act 511 Taxes - Proportional Assessments		402,708.00

<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	1,390,317.00	0.00	0.00	1,390,317.00
6113	Public Utility Realty Tax	2,558.00	0.00	0.00	2,558.00
6114	Payments in Lieu of Current Taxes / State & Local	2,541.00	0.00	0.00	2,541.00
6120	Current Per Capita Taxes, Sec. 679	9,164.00	0.00	0.00	9,164.00
6140	Current Act 511 Taxes - Flat Rate Assessments	16,476.20	0.00	0.00	16,476.20
6150	Current Act 511 Taxes - Proportional Assessments	402,708.00	0.00	0.00	402,708.00
6400	Delinq on Taxes Levied/Assessed by the LEA	246,014.00	0.00	0.00	246,014.00
6999 TOTAL TAXES		2,069,778.20	0.00	0.00	2,069,778.20

<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	246,014.00			246,014.00
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		246,014.00			246,014.00

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	4,393,487.95	
1200 Special and Gifted Education	886,127.52	
1300 Vocational Education Programs	342,108.00	
1400 Other Instructional Programs - E/S	7,944.00	
		5,629,667.47
2000 Support Services		
2100 Pupil Personnel	325,094.88	
2200 Instructional Staff	176,659.00	
2300 Administration	819,031.44	
2400 Pupil Health	124,795.00	
2500 Business	178,399.81	
2600 Operation & Maintenance of Plant Services	981,089.00	
2700 Student Transportation Services	467,958.00	
2800 Central	262,919.00	
2900 Other Support Services	3,398.26	
		3,339,344.39
3000 Operation of Noninstructional Services		
3200 Student Activities	252,716.00	
3300 Community Services	13,669.00	
		266,385.00
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	633,452.00	
5200 Interfund Transfers Out	145,000.00	
		778,452.00
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>10,013,848.86</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	2,920,074.00
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	700,831.00
220 Social Security Contributions	223,495.00
230 PSERS Retirement Contributions	509,437.00
240 Tuition Reimbursements	7,200.00
250 Unemployment Compensation	2,120.00
260 Workmen's Compensation	26,130.00
290 Other Employee Benefits	1,560.00
Total Personnel Services-Employee Benefits	1,470,773.00
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	424,982.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	26,941.00
Total Purchased Property Services	26,941.00
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	4,682.00
530 Communications	2,263.00
560 Tuition	494,315.95
580 Travel	2,933.00
Total Other Purchased Services	504,193.95
600 <u>Supplies</u>	
610 General Supplies	207,654.00
620 Energy	684.00
640 Books & Periodicals	73,953.52
Total Supplies	282,291.52
800 <u>Other Objects</u>	
Total Other Objects	412.00
Total 1000 Instruction	<u>5,629,667.47</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	1,215,793.00	1,141,845.00	168,730.00	2,526,368.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	313,384.00	281,669.00	33,450.00	628,503.00
220 Social Security Contributions	95,471.00	84,880.00	12,908.00	193,259.00
230 PSERS Retirement Contributions	222,267.00	192,330.00	28,566.00	443,163.00
240 Tuition Reimbursements	3,600.00	3,600.00		7,200.00
250 Unemployment Compensation	1,910.00		210.00	2,120.00
260 Workmen's Compensation	11,178.00	9,778.00	1,448.00	22,404.00
Total Personnel Services-Employee Benefits	647,810.00	572,257.00	76,582.00	1,296,649.00
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		14,500.00		14,500.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	19,633.00	6,120.00		25,753.00
Total Purchased Property Services	19,633.00	6,120.00		25,753.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	956.00	1,870.00		2,826.00
530 Communications	906.00	769.00		1,675.00
561 Tuition to Other School Districts Within The State	1,776.50	10,358.29		12,134.79
562 Tuition to Pennsylvania Charter Schools	88,968.34	97,480.22		186,448.56
568 Tuition for PRRIs (in-state) and Detention Centers	1,104.60	13,080.00		14,184.60
569 Tuition - Other		46,700.00		46,700.00
580 Travel	10.00	2,309.00		2,319.00
Total Other Purchased Services	93,721.44	172,566.51		266,287.95
600 <u>Supplies</u>				
610 General Supplies	63,179.00	128,803.00		191,982.00
640 Books & Periodicals	49,511.00	22,167.00		71,678.00
Total Supplies	112,690.00	150,970.00		263,660.00
800 <u>Other Objects</u>				
Total Other Objects		270.00		270.00
Total 1100 Regular Programs - E/S	<u>2,089,647.44</u>	<u>2,058,528.51</u>	<u>245,312.00</u>	<u>4,393,487.95</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	140,659.00	182,431.00		323,090.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	33,021.00	23,232.00		56,253.00
220 Social Security Contributions	10,760.00	14,075.00		24,835.00
230 PSERS Retirement Contributions	23,052.00	30,872.00		53,924.00
260 Workmen's Compensation	1,755.00	1,445.00		3,200.00
290 Other Employee Benefits		1,560.00		1,560.00
Total Personnel Services-Employee Benefits	68,588.00	71,184.00		139,772.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	176,177.00	201,560.00	32,745.00	410,482.00
400 Purchased Property Services				
430 Repairs and Maintenance		1,188.00		1,188.00
Total Purchased Property Services		1,188.00		1,188.00
500 Other Purchased Services				
510 Student Transportation Services	201.00	1,655.00		1,856.00
530 Communications	294.00	294.00		588.00
580 Travel		115.00	499.00	614.00
Total Other Purchased Services	495.00	2,064.00	499.00	3,058.00
600 Supplies				
610 General Supplies	2,164.00	1,759.00	2,197.00	6,120.00
640 Books & Periodicals	321.00	42.00	1,912.52	2,275.52
Total Supplies	2,485.00	1,801.00	4,109.52	8,395.52
800 Other Objects				
Total Other Objects	142.00			142.00
Total 1200 Special and Gifted Education	<u>388,546.00</u>	<u>460,228.00</u>	<u>37,353.52</u>	<u>886,127.52</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	65,275.00		65,275.00
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	16,075.00		16,075.00
220 Social Security Contributions	4,993.00		4,993.00
230 PSERS Retirement Contributions	11,446.00		11,446.00
260 Workmen's Compensation	526.00		526.00
Total Personnel Services-Employee Benefits	33,040.00		33,040.00
500 Other Purchased Services			
564 Tuition to Career and Technology Centers	234,848.00		234,848.00
Total Other Purchased Services	234,848.00		234,848.00
600 Supplies			
610 General Supplies	8,945.00		8,945.00
Total Supplies	8,945.00		8,945.00
Total 1300 Vocational Education Programs	<u>342,108.00</u>		<u>342,108.00</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	144.00	5,197.00		5,341.00
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	11.00	397.00		408.00
230 PSERS Retirement Contributions	24.00	880.00		904.00
Total Personnel Services-Employee Benefits	35.00	1,277.00		1,312.00
600 Supplies				
610 General Supplies		607.00		607.00
620 Energy		684.00		684.00
Total Supplies		1,291.00		1,291.00
Total 1400 Other Instructional Programs - E/S	<u>179.00</u>	<u>7,765.00</u>		<u>7,944.00</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1410 Driver's Education			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	4,709.00		4,709.00
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	360.00		360.00
230 PSERS Retirement Contributions	797.00		797.00
Total Personnel Services-Employee Benefits	1,157.00		1,157.00
600 Supplies			
620 Energy	684.00		684.00
Total Supplies	684.00		684.00
Total 1410 Driver's Education	<u>6,550.00</u>		<u>6,550.00</u>

1420 Summer School

600 Supplies

610 General Supplies

Total Supplies

Total 1420 Summer School

Elementary

Secondary

Federal

Total

607.00

607.00

607.00

607.00

607.00

607.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	144.00	488.00		632.00
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	11.00	37.00		48.00
230 PSERS Retirement Contributions	24.00	83.00		107.00
Total Personnel Services-Employee Benefits	35.00	120.00		155.00
Total 1430 Homebound Instruction	<u>179.00</u>	<u>608.00</u>		<u>787.00</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	1,445,919.00
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	407,311.00
220 Social Security Contributions	111,198.73
230 PSERS Retirement Contributions	235,993.10
240 Tuition Reimbursements	7,470.00
260 Workmen's Compensation	11,616.00
290 Other Employee Benefits	500.00
Total Personnel Services-Employee Benefits	774,088.83
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	89,586.00
400 Purchased Property Services	
410 Cleaning Services	9,228.00
420 Utility Services	95,970.00
430 Repairs and Maintenance	24,797.00
490 Other Purchased Property Services	3,557.00
Total Purchased Property Services	133,552.00
500 Other Purchased Services	
510 Student Transportation Services	456,746.00
520 Insurance-General	41,166.00
530 Communications	26,415.00
540 Advertising	4,664.00
550 Printing & Binding	1,308.00
580 Travel	19,416.00
590 Miscellaneous Purchased Services	5,711.26
Total Other Purchased Services	555,426.26
600 Supplies	
610 General Supplies	121,312.30
620 Energy	113,154.00
640 Books & Periodicals	49,043.00
Total Supplies	283,509.30
700 Property	
750 Equipment - Original & Additional	52,327.00
760 Equipment - Replacement	1,226.00
Total Property	53,553.00
800 Other Objects	
Total Other Objects	3,710.00
Total 2000 Support Services	<u>3,339,344.39</u>

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		210,511.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		38,873.00
220 Social Security Contributions		16,104.00
230 PSERS Retirement Contributions		34,980.00
240 Tuition Reimbursements		1,200.00
260 Workmen's Compensation		1,658.00
Total Personnel Services-Employee Benefits		92,815.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		688.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		848.00
530 Communications		2,026.00
580 Travel		2,693.00
Total Other Purchased Services		5,567.00
600 <u>Supplies</u>		
610 General Supplies	114.88	10,099.88
640 Books & Periodicals		5,414.00
Total Supplies	114.88	15,513.88
Total 2100 Pupil Personnel	114.88	325,094.88

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	52,546.00	61,053.00		113,599.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	16,005.00	1,066.00		17,071.00
220 Social Security Contributions	4,020.00	4,670.00		8,690.00
230 PSERS Retirement Contributions	8,896.00	9,676.00		18,572.00
260 Workmen's Compensation	444.00	444.00		888.00
Total Personnel Services-Employee Benefits	29,365.00	15,856.00		45,221.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		500.00		500.00
500 Other Purchased Services				
510 Student Transportation Services	153.00	695.00		848.00
530 Communications	204.00	1,142.00		1,346.00
580 Travel		486.00		486.00
Total Other Purchased Services	357.00	2,323.00		2,680.00
600 Supplies				
610 General Supplies	1,142.00	7,871.00		9,013.00
640 Books & Periodicals		5,127.00		5,127.00
Total Supplies	1,142.00	12,998.00		14,140.00
Total 2120 Guidance Services	83,410.00	92,730.00		176,140.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	35,658.00	35,658.00		71,316.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	5,494.00			5,494.00
220 Social Security Contributions	5,456.00			5,456.00
230 PSERS Retirement Contributions	12,074.00			12,074.00
240 Tuition Reimbursements	1,200.00			1,200.00
260 Workmen's Compensation	576.00			576.00
Total Personnel Services-Employee Benefits	24,800.00			24,800.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	188.00			188.00
500 Other Purchased Services				
580 Travel	2,207.00			2,207.00
Total Other Purchased Services	2,207.00			2,207.00
600 Supplies				
610 General Supplies	662.00			662.00
640 Books & Periodicals	287.00			287.00
Total Supplies	949.00			949.00
Total 2140 Psychological Services	<u>63,802.00</u>	<u>35,658.00</u>		<u>99,460.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Pupil Personnel Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	12,798.00	12,798.00		25,596.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	8,174.00	8,134.00		16,308.00
220 Social Security Contributions	979.00	979.00		1,958.00
230 PSERS Retirement Contributions	2,167.00	2,167.00		4,334.00
260 Workmen's Compensation	97.00	97.00		194.00
Total Personnel Services-Employee Benefits	11,417.00	11,377.00		22,794.00
500 Other Purchased Services				
530 Communications	340.00	340.00		680.00
Total Other Purchased Services	340.00	340.00		680.00
600 Supplies				
610 General Supplies	155.00	155.00	114.88	424.88
Total Supplies	155.00	155.00	114.88	424.88
Total 2190 Other Pupil Personnel Services	<u>24,710.00</u>	<u>24,670.00</u>	<u>114.88</u>	<u>49,494.88</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	55,624.00	45,053.00		100,677.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	8,034.00	8,034.00		16,068.00
220 Social Security Contributions	4,255.00	3,446.00		7,701.00
230 PSERS Retirement Contributions	9,417.00	7,627.00		17,044.00
260 Workmen's Compensation	500.00	379.00		879.00
Total Personnel Services-Employee Benefits	22,206.00	19,486.00		41,692.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	460.00	451.00		911.00
Total Purchased Property Services	460.00	451.00		911.00
500 <u>Other Purchased Services</u>				
580 Travel	1,572.00	2,032.00	2,867.00	6,471.00
Total Other Purchased Services	1,572.00	2,032.00	2,867.00	6,471.00
600 <u>Supplies</u>				
610 General Supplies	1,585.00	4,090.00		5,675.00
640 Books & Periodicals	14,355.00	6,878.00		21,233.00
Total Supplies	15,940.00	10,968.00		26,908.00
Total 2200 Instructional Staff	<u>95,802.00</u>	<u>77,990.00</u>	<u>2,867.00</u>	<u>176,659.00</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		461,331.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		159,443.00
220 Social Security Contributions		35,292.08
230 PSERS Retirement Contributions		73,153.94
260 Workmen's Compensation		3,457.00
Total Personnel Services-Employee Benefits		271,346.02
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		37,659.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		10,932.00
Total Purchased Property Services		10,932.00
500 <u>Other Purchased Services</u>		
520 Insurance-General		1,550.00
530 Communications		1,406.00
540 Advertising		4,664.00
580 Travel		7,665.00
Total Other Purchased Services		15,285.00
600 <u>Supplies</u>		
610 General Supplies		13,588.42
640 Books & Periodicals		1,954.00
Total Supplies		15,542.42
700 <u>Property</u>		
760 Equipment - Replacement		1,226.00
Total Property		1,226.00
800 <u>Other Objects</u>		
Total Other Objects		5,710.00
Total 2300 Administration		<u>819,031.44</u>

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		4,900.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		375.00
230 PSERS Retirement Contributions		830.00
260 Workmen's Compensation		39.00
Total Personnel Services-Employee Benefits		1,244.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		7,350.00
500 <u>Other Purchased Services</u>		
520 Insurance-General		1,550.00
540 Advertising		4,664.00
580 Travel		251.00
Total Other Purchased Services		6,465.00
600 <u>Supplies</u>		
610 General Supplies		1,638.00
640 Books & Periodicals		32.00
Total Supplies		1,670.00
800 <u>Other Objects</u>		
Total Other Objects		3,536.00
Total 2310 Board Services		<u>25,165.00</u>

	<u>Federal</u>	<u>Total</u>
2320 Board Treasurer Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		3,415.00
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		261.00
230 PSERS Retirement Contributions		578.00
260 Workmen's Compensation		30.00
Total Personnel Services-Employee Benefits		869.00
Total 2320 Board Treasurer Services		<u>4,284.00</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		17,710.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		1,355.00
Total Personnel Services-Employee Benefits		1,355.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		12,446.00
600 <u>Supplies</u>		
610 General Supplies		379.00
Total Supplies		379.00
Total 2330 Tax Assessment And Collection Services		<u>31,890.00</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		16,355.00
Total Personnel Services-Employee Benefits		16,355.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		13,883.00
600 <u>Supplies</u>		
610 General Supplies		1,000.00
Total Supplies		1,000.00
Total 2350 Legal and Accounting Services		<u>31,238.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				142,560.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				40,526.00
220 Social Security Contributions				10,906.08
230 PSERS Retirement Contributions				23,540.94
260 Workmen's Compensation				1,320.00
Total Personnel Services-Employee Benefits				76,293.02
500 Other Purchased Services				
530 Communications		79.00		79.00
580 Travel				4,810.00
Total Other Purchased Services				4,889.00
600 Supplies				
610 General Supplies				1,136.42
640 Books & Periodicals				35.00
Total Supplies				1,171.42
800 Other Objects				
Total Other Objects				1,159.00
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>226,072.44</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	135,419.00	137,577.00		272,996.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	33,615.00	51,154.00		84,769.00
220 Social Security Contributions	10,360.00	10,524.00		20,884.00
230 PSERS Retirement Contributions	22,837.00	22,107.00		44,944.00
260 Workmen's Compensation	1,073.00	995.00		2,068.00
Total Personnel Services-Employee Benefits	67,885.00	84,780.00		152,665.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,990.00	1,990.00		3,980.00
400 Purchased Property Services				
430 Repairs and Maintenance	6,349.00	4,583.00		10,932.00
Total Purchased Property Services	6,349.00	4,583.00		10,932.00
500 Other Purchased Services				
530 Communications	739.00	588.00		1,327.00
580 Travel	750.00	1,137.00		1,887.00
Total Other Purchased Services	1,489.00	1,725.00		3,214.00
600 Supplies				
610 General Supplies	4,679.00	4,217.00		8,896.00
640 Books & Periodicals	988.00	899.00		1,887.00
Total Supplies	5,667.00	5,116.00		10,783.00
700 Property				
760 Equipment - Replacement	1,226.00			1,226.00
Total Property	1,226.00			1,226.00
800 Other Objects				
Total Other Objects	1,015.00			1,015.00
Total 2380 Office Of The Principal Services	<u>221,040.00</u>	<u>235,771.00</u>		<u>456,811.00</u>

	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		19,750.00
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		17,793.00
220 Social Security Contributions		1,511.00
230 PSERS Retirement Contributions		3,261.00
Total Personnel Services-Employee Benefits		22,565.00
500 Other Purchased Services		
580 Travel		717.00
Total Other Purchased Services		717.00
600 Supplies		
610 General Supplies		539.00
Total Supplies		539.00
Total 2390 Other Administration Services		<u>43,571.00</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		58,347.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		31,598.00
220 Social Security Contributions		4,943.00
230 PSERS Retirement Contributions		10,851.00
240 Tuition Reimbursements		6,270.00
260 Workmen's Compensation		553.00
Total Personnel Services-Employee Benefits		54,215.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	2,034.00	4,293.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		841.00
Total Purchased Property Services		841.00
500 <u>Other Purchased Services</u>		
580 Travel		434.00
Total Other Purchased Services		434.00
600 <u>Supplies</u>		
610 General Supplies		6,535.00
640 Books & Periodicals		130.00
Total Supplies		6,665.00
Total 2400 Pupil Health	<u>2,034.00</u>	<u>124,795.00</u>

2500 Business

100 Personnel Services-Salaries

Total Personnel Services-Salaries

110,687.00

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

29,939.00

220 Social Security Contributions

8,467.65

230 PSERS Retirement Contributions

18,695.16

260 Workmen's Compensation

1,078.00

Total Personnel Services-Employee Benefits

58,179.81

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

3,427.00

400 Purchased Property Services

430 Repairs and Maintenance

506.00

Total Purchased Property Services

506.00

500 Other Purchased Services

520 Insurance-General

407.00

530 Communications

2,060.00

550 Printing & Binding

1,308.00

580 Travel

523.00

Total Other Purchased Services

4,298.00

600 Supplies

610 General Supplies

834.00

640 Books & Periodicals

155.00

Total Supplies

989.00

800 Other Objects

Total Other Objects

313.00

Total 2500 Business

178,399.81

	<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				393,305.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				103,374.00
220 Social Security Contributions				30,195.00
230 PSERS Retirement Contributions				63,431.00
260 Workmen's Compensation				3,112.00
290 Other Employee Benefits				500.00
Total Personnel Services-Employee Benefits				200,612.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				4,624.00
400 Purchased Property Services				
410 Cleaning Services				9,228.00
420 Utility Services				95,970.00
430 Repairs and Maintenance				11,307.00
490 Other Purchased Property Services			3,557.00	3,557.00
Total Purchased Property Services			3,557.00	120,062.00
500 Other Purchased Services				
529 Other Insurance				39,209.00
530 Communications				20,923.00
Total Other Purchased Services				60,132.00
600 Supplies				
610 General Supplies	16,404.00	39,677.00		56,081.00
620 Energy				113,154.00
Total Supplies				169,235.00
700 Property				
750 Equipment - Original & Additional			16,216.50	33,119.00
Total Property			16,216.50	33,119.00
Total 2600 Operation & Maintenance of Plant Services			<u>19,773.50</u>	<u>981,089.00</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		8,219.00
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		1,753.00
220 Social Security Contributions		629.00
230 PSERS Retirement Contributions		1,392.00
260 Workmen's Compensation		67.00
Total Personnel Services-Employee Benefits		3,841.00
500 Other Purchased Services		
513 St Tr Svc-Contr Carrier		455,898.00
Total Other Purchased Services		455,898.00
Total 2700 Student Transportation Services		<u>467,958.00</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		102,842.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		26,263.00
220 Social Security Contributions		7,867.00
230 PSERS Retirement Contributions		16,446.00
260 Workmen's Compensation		812.00
Total Personnel Services-Employee Benefits		51,388.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		38,895.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		300.00
Total Purchased Property Services		300.00
500 <u>Other Purchased Services</u>		
580 Travel		1,630.00
Total Other Purchased Services		1,630.00
600 <u>Supplies</u>		
610 General Supplies		28,499.00
640 Books & Periodicals		20,157.00
Total Supplies		48,656.00
700 <u>Property</u>		
750 Equipment - Original & Additional		19,208.00
Total Property		19,208.00
Total 2800 Central		<u>262,919.00</u>

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
500 <u>Other Purchased Services</u>		
595 Intermediate Unit Payments by Withholding		5,711.26
Total Other Purchased Services		5,711.26
800 <u>Other Objects</u>		
Total Other Objects	(2,313.00)	(2,313.00)
Total 2900 Other Support Services	(2,313.00)	3,398.26

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		96,783.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		7,406.00
230 PSERS Retirement Contributions		12,670.00
260 Workmen's Compensation		638.00
Total Personnel Services-Employee Benefits		20,714.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		50,390.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		8,430.00
Total Purchased Property Services		8,430.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		24,170.00
520 Insurance-General		5,465.00
530 Communications		294.00
580 Travel		4,770.00
Total Other Purchased Services		34,699.00
600 <u>Supplies</u>		
610 General Supplies	2,829.00	46,144.00
Total Supplies	2,829.00	46,144.00
700 <u>Property</u>		
750 Equipment - Original & Additional		3,407.00
Total Property		3,407.00
800 <u>Other Objects</u>		
Total Other Objects		5,818.00
Total 3000 Operation of Noninstructional Services	<u>2,829.00</u>	<u>266,385.00</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		89,543.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		6,852.00
230 PSERS Retirement Contributions		12,629.00
260 Workmen's Compensation		638.00
Total Personnel Services-Employee Benefits		20,119.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		50,390.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		8,430.00
Total Purchased Property Services		8,430.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		24,170.00
520 Insurance-General		5,465.00
530 Communications		294.00
580 Travel		4,770.00
Total Other Purchased Services		34,699.00
600 <u>Supplies</u>		
610 General Supplies		43,315.00
Total Supplies		43,315.00
700 <u>Property</u>		
750 Equipment - Original & Additional		3,407.00
Total Property		3,407.00
800 <u>Other Objects</u>		
Total Other Objects		2,813.00
Total 3200 Student Activities		<u>252,716.00</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		7,240.00
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		554.00
230 PSERS Retirement Contributions		41.00
Total Personnel Services-Employee Benefits		595.00
600 Supplies		
610 General Supplies	2,829.00	2,829.00
Total Supplies	2,829.00	2,829.00
800 Other Objects		
Total Other Objects		3,005.00
Total 3300 Community Services	<u>2,829.00</u>	<u>13,669.00</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	104,044.00
Total Other Objects	104,044.00
900 Other Financing Uses	
910 Redemption of Principal	529,408.00
930 Fund Transfers	145,000.00
Total Other Financing Uses	674,408.00
Total 5000 Other Expenditures and Financing Uses	<u>778,452.00</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 <u>Other Objects</u>		
830 Interest		104,044.00
Total Other Objects		104,044.00
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		529,408.00
Total Other Financing Uses		529,408.00
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>633,452.00</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

104,044.00

104,044.00

529,408.00

529,408.00

633,452.00

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		145,000.00
Total Other Financing Uses		145,000.00
Total 5200 Interfund Transfers Out		<u>145,000.00</u>

	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		145,000.00
Total Other Financing Uses		145,000.00
Total 5250 Enterprise Fund Transfers		<u>145,000.00</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		3,110,000		524,630	53,651	42,525	3,730,806
2 Additional Debt Incurred During Year					127,737	25,900	153,637
3 Retirements and Repayments		5,000		524,630			529,630
4 Debt at End of Fiscal Year		3,105,000			181,388	68,425	3,354,813
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		3,105,000			181,388	68,425	3,354,813
7 Current Portion P&I - Due within 1 year		100,343					100,343
8 Interest Paid during current fiscal year		95,166		8,656			103,822

(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		529,408	104,044	633,452	
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			529,408	104,044	633,452	
<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		524,630	0	524,630	0	0	8,656
Other Post-Employment Benefits (OPEB)		53,651	127,737	0	181,388	0	0
Compensated Absences		42,525	25,900	0	68,425	0	0
General Obligation Bonds - (CIB)	06/ 2011	3,110,000	0	5,000	3,105,000	100,343	95,166
Totals for Debt Entered:		3,730,806	153,637	529,630	3,354,813	100,343	103,822

Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560
 Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Amount

494,315.95

Total

494,315.95

Tuition Paid to Institution Types During Fiscal Year

**Tuition Paid For
Nonspecial Education**

**Tuition Paid For
Special Education**

- 1 1306 Institutions
- 2 Institutionalized Children's Programs
- 3 Juveniles incarcerated in adult facilities
- 4 Residential Treatment Facilities
- 5 Other Local Education Agencies
- 6 Brick and Mortar Charter Schools
- 7 Cyber Charter Schools
- 8 Career and Technology Centers
- 9 Approved Private Schools
- 10 PA Chartered Schools for the Deaf and Blind
- 11 Private Residential Rehabilitative Institutions
- 12 Juvenile detention centers
- 13 Special Program Jointures
- 14 Other Tuition Not Included Elsewhere In This Section

12,134.79

186,448.56

234,848.00

14,184.60

46,700.00

Total Amounts Paid to Institutions

494,315.95

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322		14,500.00	14,500.00
1100-323			
1100-324			
1100-329			
Total 320		14,500.00	14,500.00
1200-322	176,177.00	201,560.00	377,737.00
1200-323			
1200-324			
1200-329			
Total 320	176,177.00	201,560.00	377,737.00
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Federal</u>	<u>Total</u>
1190 Federally Funded Regular Programs		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	168,730.00	168,730.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	33,450.00	33,450.00
220 Social Security Contributions	12,908.00	12,908.00
230 PSERS Retirement Contributions	28,566.00	28,566.00
250 Unemployment Compensation	210.00	210.00
260 Workmen's Compensation	1,448.00	1,448.00
Total Personnel Services-Employee Benefits	76,582.00	76,582.00
Total 1190 Federally Funded Regular Programs	<u>245,312.00</u>	<u>245,312.00</u>

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	5,622.98	6,313.84	11,936.82
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	1,631.00	1,631.00	3,262.00
220 Social Security Contributions	430.30	483.08	913.38
230 PSERS Retirement Contributions	960.12	1,068.86	2,028.98
Total Personnel Services-Employee Benefits	3,021.42	3,182.94	6,204.36
500 Other Purchased Services			
510 Student Transportation Services	200.58	1,268.17	1,468.75
Total Other Purchased Services	200.58	1,268.17	1,468.75
800 Other Objects			
Total Other Objects	141.75		141.75
Total 1243 Gifted Support	<u>8,986.73</u>	<u>10,764.95</u>	<u>19,751.68</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	55,624.00	45,053.00		100,677.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	8,034.00	8,034.00		16,068.00
220 Social Security Contributions	4,255.00	3,446.00		7,701.00
230 PSERS Retirement Contributions	9,417.00	7,627.00		17,044.00
260 Workmen's Compensation	500.00	379.00		879.00
Total Personnel Services-Employee Benefits	22,206.00	19,486.00		41,692.00
400 Purchased Property Services				
Total Purchased Property Services	460.00	451.00		911.00
500 Other Purchased Services				
580 Travel	276.28	120.96		397.24
Total Other Purchased Services	276.28	120.96		397.24
600 Supplies				
610 General Supplies	1,585.00	4,090.00		5,675.00
640 Books & Periodicals	14,355.00	6,878.00		21,233.00
Total Supplies	15,940.00	10,968.00		26,908.00
Total 2250 School Library Services	<u>94,506.28</u>	<u>76,078.96</u>		<u>170,585.24</u>

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	13,649.68
Total Other Purchased Services	13,649.68
Total 2750 Nonpublic Transportation	<u>13,649.68</u>

I. Student Transportation Services for Educational Field Trips

5,530.00

II. Student Transportation Services for Student Activities

24,171.00

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	7,350.00		General Audit expenditures only
2310	17,814.54		Business Manager expenditures coded to 2310**
2500	178,399.48		Business Office expenditures coded to 2500
2830			
2840			
Total	203,564.02		

** 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	2,250.00
2000-115	
3000-115	
Total	2,250.00

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

General Fund Expenditures	
Function-Object	Amount
1000-322	392,237.00
1000-323	
1200-594	
1200-597	
2300-820	
2500-432	505.67
2500-810	313.00
2900-595	5,711.26
2900-596	
2990-899	(2,313.00)

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	180,426.31

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	44,035.00	132,105.00	176,140.00
2140 Psychological Services	89,513.00	9,946.00	99,459.00
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services	1,562.00	29,676.00	31,238.00
2420 Medical Services			
2440 Nursing Services	31,199.00	93,596.00	124,795.00
2700 Student Transportation Services	115,480.00	352,478.00	467,958.00
TOTAL	281,789.00	617,801.00	899,590.00

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	869,233.00	158,048.00	1,027,281.00
	212 Dental Insurance	41,005.00	8,700.00	49,705.00
	215 Eye Care Insurance	1,585.00	7,740.00	9,325.00
	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	911,823.00	174,488.00	1,086,311.00
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	911,823.00	174,488.00	1,086,311.00

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	4,097,205.22
Total Federally Funded salaries subject to PSERS withholding	168,728.74

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	198,761.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	198,761.00

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	310,712.33	
Federal Pass Thru Revenue: 6831, 6832, 6839	76,160.00	
Total Non-ARRA Federal Revenue		386,872.33

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	0.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6836	0.00	
Total ARRA Federal Revenue		0.00

Total Federal Revenue		386,872.33
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	282,665.52	
Function 2000	22,476.38	
Function 3000	2,829.00	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund		307,970.90
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