

LEA Name: Redbank Valley SD  
Address 920 Broad Street  
City New Bethlehem, PA 16242-

Class Size: 3

County: Clarion  
AUN Number: 106168003

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

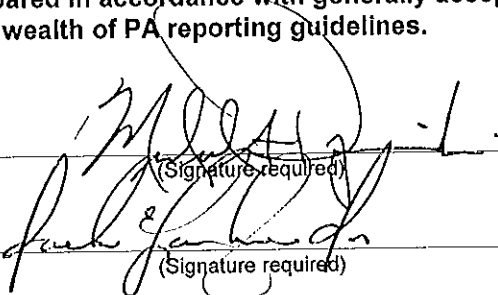
**CERTIFICATION:** By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.

Michael A. Drzewiecki  
Chief School Administrator

  
(Signature required)

29 October 2014  
Date

Jack E. Loughner, Jr.  
Board Secretary

  
(Signature required)

10-29-2014  
Date

Jack E. Loughner, Jr.  
Contact Person

(814) 275-2426 Ext.  
Contact Person Telephone Number

jloughner@redbankvalley.net  
Contact Person E-mail Address

(814) 275-2428  
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

## Submission Copy Status

A copy of your AFR data has been placed in file:

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

LEA Name: Redbank Valley SD  
AUN Number: 106168003  
County: Clarion

<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:  
 Annual Financial Report revisions submitted on:

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

\_\_\_\_\_  
Signature

Michael A. Drzewiecki

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

Jack E. Loughner, Jr.

\_\_\_\_\_  
Date

AFR Contact Person: Jack E. Loughner, Jr.

Email: [jloughner@redbankvalley.net](mailto:jloughner@redbankvalley.net)

Phone: 8142752426

FAX: 8142752428

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.

Contact Information: Jack E. Loughner, Jr.  
 8142752426 Extension:  
 jloughner@redbankvalley.net

Index	Validation Failed	Amount
12003	REG: Account total 0050 has an amount entered for a prior period adjustment. Please provide an explanation for this entry.  REG, Total 0050	-2.00
	Justification: Rounding	
90017	Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification.  6153, Current AFR Rev Detail 6153, Prior AFR Rev Detail	54,259.29 39,077.95
	Justification: District 2013-14 Real Estate Transfer Tax collection improved due to increased transaction sales.	
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	507.00 84.50
	Justification: District 2013-14 doctor physicals fee increased due to increased service fee for students	

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		1,027,593		16,578	
0110 Investments		8,474,449			
0120 Taxes Receivable (Net)		190,570			
0130 Due From Other Funds					
0141 Due from Other Governments		83,701			
0142 State Revenue Receivable		11,799			
0143 Federal Revenue Receivable		108,779			
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					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
<b>TOTAL ASSETS</b>		<b>9,896,891</b>		<b>16,578</b>	
0910 Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>9,896,891</b>		<b>16,578</b>	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
	8	153,954		1,198,133	0100
				8,474,449	0110
				190,570	0120
		36,246		36,246	0130
				83,701	0141
				11,799	0142
				108,779	0143
					0145
					0146
					0147
					0150
					0160
					0170
					0180
					0190
	8	190,200		10,103,677	
					0910
	8	190,200		10,103,677	

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		36,246		
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable		29,735		
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits		628,870		
0462	Payroll Deductions and Withholdings		443,756		
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities				
	<b>TOTAL LIABILITIES</b>		<b>1,138,607</b>		
0950	Deferred Inflows Of Resources		190,837		
<b>Fund Balances</b>					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance				
0830	Committed Fund Balance			16,578	
0840	Assigned Fund Balance		7,425,000		
0850	Unassigned Fund Balance		1,142,447		
	<b>TOTAL FUND BALANCES</b>		<b>8,567,447</b>	<b>16,578</b>	
	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>		<b>9,896,891</b>	<b>16,578</b>	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
				36,246	0400
					0411
					0412
					0413
				29,735	0420
					0430
					0440
					0450
				628,870	0461
				443,756	0462
					0470
					0480
					0490
				<b>1,138,607</b>	
				190,837	0950
					<b>Fund Balances</b>
					0810
					0820
				206,786	0830
				7,425,000	0840
				1,142,447	0850
				<b>8,774,233</b>	
				<b>10,103,677</b>	
8	190,200				
8	190,200				
8	190,200				



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	3,385,180			93,737	
7000 State Sources	11,988,020				
8000 Federal Sources	606,430				
<b>TOTAL REVENUES</b>	<b>15,979,630</b>			<b>93,737</b>	
<b>EXPENDITURES</b>					
1000 Instruction	10,442,706				
2000 Support Services	4,453,689			94,693	
3000 Noninstructional Services	327,477				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	989,337				
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>16,213,209</b>			<b>94,693</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(233,579)</b>			<b>(956)</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					
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)	414,460				
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(414,460)</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
77	37,661			3,516,655	6000
				11,988,020	7000
				606,430	8000
77	37,661			16,111,105	
				10,442,706	1000
	15			4,548,397	2000
				327,477	3000
823,170	1,143,866			1,967,036	4000
				989,337	5110
					5130
					5140
823,170	1,143,881			18,274,953	
(823,093)	(1,106,220)			(2,163,848)	
					9110
					9120
					9130
					9200
	414,460			414,460	9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
				414,460	5200
					5300
	414,460				



Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(823,093)	(691,760)			(2,163,848)	
823,101	881,960			10,938,083	0040
				(2)	0050
8	190,200			8,774,233	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
<b>REVENUES</b>					
6000	Local Sources	3,197,338	3,197,338	3,385,180	187,842
7000	State Sources	11,732,935	11,732,935	11,988,020	255,085
8000	Federal Sources	596,577	596,577	606,430	9,853
<b>TOTAL REVENUES</b>		<b>15,526,850</b>	<b>15,526,850</b>	<b>15,979,630</b>	<b>452,780</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	6,966,253	6,966,253	7,095,524	(129,271)
1200	Special Programs	2,216,413	2,216,413	2,366,842	(150,429)
1300	Vocational Programs	947,403	947,403	919,157	28,246
1400	Other Instructional Programs	58,091	58,091	61,182	(3,091)
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	319,534	319,534	334,381	(14,847)
2200	Instructional Staff Services	548,684	548,681	576,889	(28,208)
2300	Administrative Services	831,608	831,608	828,613	2,995
2400	Pupil Health	184,002	184,002	178,338	5,664
2500	Business Services	165,792	165,792	163,909	1,883
2600	Operation and Maintenance of Plant Services	1,250,374	1,250,374	1,217,424	32,950
2700	Student Transportation Services	1,062,193	1,062,193	1,140,977	(78,784)
2800	Central & Other Support Services				
2900	Other Support Services	13,478	13,478	13,159	319
3100	Food Services				
3200	Student Activities	361,406	361,406	327,477	33,929
3300	Community Services				
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	997,400	997,400	989,337	8,063
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing - Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>15,922,631</b>	<b>15,922,628</b>	<b>16,213,209</b>	<b>(290,581)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(395,781)</b>	<b>(395,778)</b>	<b>(233,579)</b>	<b>162,199</b>

Amounts Expressed in Whole Dollars

	Budgeted Amounts Original	Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>				
9100				
9200				
9300				
9400				
9700				
9900				
5120				
5150				
5200			414,460	(414,460)
5300				
5900				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			<b>(414,460)</b>	<b>(414,460)</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>				
8888				
8889				
<b>NET CHANGE IN FUND BALANCES</b>	<b>(395,781)</b>	<b>(395,778)</b>	<b>(648,039)</b>	<b>(252,261)</b>
0040			9,215,488	9,215,488
0050			2	2
<b>FUND BALANCE - END OF YEAR</b>	<b>8,801,909</b>	<b>(395,778)</b>	<b>8,567,451</b>	<b>8,963,229</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				72,512	
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				13,961	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
<b>Total Current Assets</b>				<b>86,473</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)				495	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>				<b>495</b>	
0910 Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>				<b>86,968</b>	<b>86,968</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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**LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION**

**Current Liabilities:**

0400	Due to Other Funds
0411	Due to Other Governments
0413	Due to Component Units
0420	Accounts Payable
0430	Contracts Payable
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)
0450	Short-Term Payables
0461	Accrued Salaries and Benefits
0462	Payroll Deductions and Withholdings
0480	Unearned Revenues
0490	Other Current Liabilities

**Total Current Liabilities**

**Noncurrent Liabilities:**

0470	Advances from Other Funds
0510	Bonds Payable
0520	Extended Term Financing Agreements Payable
0530	Lease Purchase Obligations
0540	LT Portion of Compensated Absences
0550	Authority Lease Obligations
0599	Other Long-Term Liabilities

**Total NonCurrent Liabilities**

**TOTAL LIABILITIES**

0950	Deferred Inflows Of Resources
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**NET POSITION**

0791	Invested in Capital Assets Net of Related Debt	495	495
0798	Restricted for Legal Purposes (0792-0798)		
0799	Unrestricted	86,473	86,473

**TOTAL NET POSITION**

		86,968	86,968
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**TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION**

		86,968	86,968
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STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION (REP)

Proprietary Funds

Page PRO-3A

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	235,717			235,717	
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>235,717</b>			<b>235,717</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	240,922			240,922	
200 Employee Benefits	121,058			121,058	
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service	10,844			10,844	
600 Supplies	234,951			234,951	
700 Depreciation	991			991	
810 Dues and Fees	9,334			9,334	
890 Other Operating Expenditures	618,100			618,100	
<b>TOTAL OPERATING EXPENSES</b>	<b>618,100</b>			<b>618,100</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(382,383)</b>			<b>(382,383)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	11			11	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	23,629			23,629	
8000 Federal Sources	295,204			295,204	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>318,844</b>			<b>318,844</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(63,539)</b>			<b>(63,539)</b>	



	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users	235,717			235,717	
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	361,980			361,980	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	235,902			235,902	
9944 Cash Payments For Other Operating Expenses	20,178			20,178	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(382,343)</b>			<b>(382,343)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources				23,629	
7000 State Sources					
8000 Federal Sources				295,204	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>			<b>318,833</b>		<b>318,833</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments			11		11
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)					
<b>Net Cash Prov By (Used for) Investing Activities</b>			<b>11</b>		<b>11</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>				(63,499)	
9935 Cash and Cash Equivalents Beginning of Year				136,011	
<b>Cash and Cash Equivalents at Year End</b>				<b>72,512</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(382,383)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization				991	
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)				(951)	
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)				40	
<b>Total Adjustments</b>				<b>40</b>	
<b>Cash Provided By (Used For) Total</b>				<b>(382,343)</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**

<b>Assets</b>				
0100	Cash and Cash Equivalents		2,142	7,013
0110	Investments		14,002	24,908
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)			
	<b>TOTAL ASSETS</b>		<b>16,144</b>	<b>31,921</b>
0910	Deferred Outflows Of Resources			
	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>16,144</b>	<b>31,921</b>

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		9,155
		38,910
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		48,065
		0910
		48,065

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		31,921	
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholdings			
0470	Advances from Other Funds			
0480	Unearned Revenues			
0490	Other Current Liabilities			
	<b>TOTAL LIABILITIES</b>		<b>31,921</b>	

0950 Deferred Inflows Of Resources

**Net Position**

0791	Invested in Capital Assets Net of Related Debt	16,144		
0798	Restricted for Legal Purposes (0792-0798)			
0799	Unrestricted	16,144		
	<b>TOTAL NET POSITION</b>	<b>16,144</b>		
	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>	<b>16,144</b>	<b>31,921</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		<b>31,921</b>
		0950
		0791
		0798
		0799
		<b>16,144</b>
		<b>48,065</b>



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		150			
9946	Other Additions		48			
<b>Deductions</b>						
9947	Scholarships Awarded		1,500			
9948	Other Deductions					
<b>Change In Net Position</b>			<b>(1,302)</b>			
0041	Net Position - Beginning of Fiscal Year		17,446			
9949	Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>			<b>16,144</b>			

Total  
Fiduciary  
Funds

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150	9945
48	9946
1,500	9947
	9948
(1,302)	
17,446	0041
	9949
16,144	

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	1,978,057.75	
6113	Public Utility Realty Tax	3,974.27	
6114	Payments in Lieu of Current Taxes / State & Local	2,492.96	
6120	Current Per Capita Taxes, Sec. 679	21,076.05	
6140	Current Act 511 Taxes - Flat Rate Assessments	64,617.40	
6150	Current Act 511 Taxes - Proportional Assessments	698,786.31	
6400	Delinq on Taxes Levied/Assessed by the LEA	214,218.68	
6500	Earnings on Investments	61,389.25	
6700	Revenue From Student Activities	25,693.79	
6821	State Rev. Rcvd. from Other PA Public Schools	63,260.77	
6832	Federal IDEA Pass Through Revenue	154,832.00	
6999	All Other Local Revenues Not Specified	96,780.48	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>3,385,179.71</b>
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	8,352,854.64	
7160	Tuition - Orphans & Children Placed in Priv. Homes	16,194.06	
7271	Special Education Funding for School Aged Pupils	834,825.33	
7310	Transportation (Regular and Additional)	966,811.71	
7320	Rental and Sinking Fund Payments	386,944.78	
7330	Health Services	20,625.54	
7340	State Property Tax Reduction Allocation	250,852.96	
7501	PA Accountability Grant	97,585.00	
7810	Revenue for Social Security Payments	355,301.51	
7820	Revenue for Retirement Payments	706,024.44	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>11,988,019.97</b>

		AMOUNT	TOTAL
<b>8000</b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	377,801.35	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	89,607.19	
8810	Schl Based ACCESS Med Reimb Prog	137,426.27	
8820	Medical Asst Reimb for Admin Claiming	1,594.99	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>606,429.80</b>

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	3,385,179.71	
Revenue from State Sources	11,988,019.97	
Revenue from Federal Sources	606,429.80	
Other Financing Sources		<b>15,979,629.48</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>94,196,285</u>	<u>2,415,186</u>	<u>1,978,058</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	41,830.50	
6142	Occupation Taxes - Flat Rate	22,786.90	
6140	Current Act 511 Taxes - Flat Rate Assessments		64,617.40
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	644,527.02	
6153	Real Estate Transfer Taxes	54,259.29	
6150	Current Act 511 Taxes - Proportional Assessments		698,786.31

Total Act 1 and Act 511 Taxes

763,403.71

<u>REVENUE FROM LOCAL SOURCES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	1,978,057.75	0.00	0.00	1,978,057.75
6113	Public Utility Realty Tax	3,974.27	0.00	0.00	3,974.27
6114	Payments in Lieu of Current Taxes / State & Local	2,492.96	0.00	0.00	2,492.96
6120	Current Per Capita Taxes, Sec. 679	21,076.05	0.00	0.00	21,076.05
6140	Current Act 511 Taxes - Flat Rate Assessments	64,617.40	0.00	0.00	64,617.40
6150	Current Act 511 Taxes - Proportional Assessments	698,786.31	0.00	0.00	698,786.31
6400	Delinq on Taxes Levied/Assessed by the LEA	214,218.68	0.00	0.00	214,218.68
<b>6999 TOTAL TAXES</b>		<b>2,983,223.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,983,223.42</b>

<u>REVENUE FROM DELINQUENT TAXES</u>	<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411 Delinquent Real Estate Taxes	214,218.68			214,218.68
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>214,218.68</b>			<b>214,218.68</b>



	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	<b>5,474,773.39</b>
<b>Total Personnel Services-Salaries</b>	
<b>200 <u>Personnel Services-Employee Benefits</u></b>	<b>1,692,058.60</b>
210 Grp Ins - Contracted Provider	416,772.63
220 Social Security Contributions	907,458.31
230 PSERS Retirement Contributions	21,240.00
240 Tuition Reimbursements	9,253.09
250 Unemployment Compensation	28,762.52
260 Workmen's Compensation	<b>3,075,545.15</b>
<b>Total Personnel Services-Employee Benefits</b>	
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	<b>647,142.49</b>
<b>Total Purchased Professional &amp; Technical Services</b>	
<b>400 <u>Purchased Property Services</u></b>	<b>12,995.59</b>
430 Repairs and Maintenance	<b>12,995.59</b>
<b>Total Purchased Property Services</b>	
<b>500 <u>Other Purchased Services</u></b>	<b>913,603.38</b>
560 Tuition	813.21
580 Travel	<b>914,416.59</b>
<b>Total Other Purchased Services</b>	
<b>600 <u>Supplies</u></b>	<b>136,656.36</b>
610 General Supplies	105,614.24
640 Books & Periodicals	<b>242,270.60</b>
<b>Total Supplies</b>	
<b>700 <u>Property</u></b>	<b>19,064.59</b>
750 Equipment - Original & Additional	53,233.32
760 Equipment - Replacement	<b>72,297.91</b>
<b>Total Property</b>	
<b>800 <u>Other Objects</u></b>	<b>3,264.58</b>
<b>Total Other Objects</b>	
<b>Total 1000 Instruction</b>	<b><u>10,442,706.30</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs - E/S</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	2,192,312.80	1,789,273.94	291,488.60	4,273,075.34
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	615,686.17	550,226.48	50,449.24	1,216,361.89
220 Social Security Contributions	167,054.75	136,162.11	22,237.81	325,454.67
230 PSERS Retirement Contributions	361,625.84	294,968.75	49,286.78	705,881.37
240 Tuition Reimbursements	2,652.00	17,162.00		19,814.00
250 Unemployment Compensation	3,656.35	3,052.73	515.90	7,224.98
260 Workmen's Compensation	11,681.76	9,345.84	1,530.31	22,557.91
Total Personnel Services-Employee Benefits	1,162,356.87	1,010,917.91	124,020.04	2,297,294.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	3,730.69	8,210.85		11,941.54
Total Purchased Property Services	3,730.69	8,210.85		11,941.54
500 <u>Other Purchased Services</u>				
561 Tuition to Other School Districts Within The State	2,020.53	1,941.29		3,961.82
562 Tuition to Pennsylvania Charter Schools	112,576.86	108,162.09		220,738.95
580 Travel	17.92	183.29		201.21
Total Other Purchased Services	114,615.31	110,286.67		224,901.98
600 <u>Supplies</u>				
610 General Supplies	74,799.74	36,386.67	3,973.09	115,159.50
640 Books & Periodicals	60,500.20	41,169.72		101,669.92
Total Supplies	135,299.94	77,556.39	3,973.09	216,829.42
700 <u>Property</u>				
750 Equipment - Original & Additional	10,299.40	8,386.75		18,686.15
760 Equipment - Replacement	34,026.40	16,641.60		50,668.00
Total Property	44,325.80	25,028.35		69,354.15
800 <u>Other Objects</u>				
Total Other Objects		2,127.03		2,127.03
<b>Total 1100 Regular Programs - E/S</b>	<b><u>3,652,641.41</u></b>	<b><u>3,023,401.14</u></b>	<b><u>419,481.73</u></b>	<b><u>7,095,524.28</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special and Gifted Education</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>400,124.35</b>	<b>336,407.29</b>	<b>66,354.00</b>	<b>802,885.64</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	183,791.93	124,644.57	64,299.00	372,735.50
220 Social Security Contributions	30,768.60	25,478.61	4,567.00	60,814.21
230 PSERS Retirement Contributions	74,455.03	56,602.69	3,690.00	134,747.72
240 Tuition Reimbursements		1,426.00		1,426.00
250 Unemployment Compensation	277.22	584.47	536.00	1,397.69
260 Workmen's Compensation	1,943.00	1,766.05	506.00	4,215.05
<b>Total Personnel Services-Employee Benefits</b>	<b>291,235.78</b>	<b>210,502.39</b>	<b>73,598.00</b>	<b>575,336.17</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>330,042.67</b>	<b>317,099.82</b>		<b>647,142.49</b>
<b>500 <u>Other Purchased Services</u></b>				
563 Tuition to Nonpublic Schools	336,882.00			336,882.00
580 Travel	312.12	299.88		612.00
<b>Total Other Purchased Services</b>	<b>337,194.12</b>	<b>299.88</b>		<b>337,494.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	572.44	646.83		1,219.27
640 Books & Periodicals	1,527.09	99.99		1,627.08
<b>Total Supplies</b>	<b>2,099.53</b>	<b>746.82</b>		<b>2,846.35</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>1,137.55</b>		<b>1,137.55</b>
<b>Total 1200 Special and Gifted Education</b>	<b><u>1,360,696.45</u></b>	<b><u>866,193.75</u></b>	<b><u>139,952.00</u></b>	<b><u>2,366,842.20</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>			
Total Personnel Services-Salaries	356,282.59		356,282.59
<b>200 <u>Personnel Services-Employee Benefits</u></b>			
210 Grp Ins - Contracted Provider	95,005.58		95,005.58
220 Social Security Contributions	27,100.56		27,100.56
230 PSERS Retirement Contributions	59,693.64		59,693.64
250 Unemployment Compensation	591.36		591.36
260 Workmen's Compensation	1,870.47		1,870.47
Total Personnel Services-Employee Benefits	184,261.61		184,261.61
<b>400 <u>Purchased Property Services</u></b>			
430 Repairs and Maintenance	1,054.05		1,054.05
Total Purchased Property Services	1,054.05		1,054.05
<b>500 <u>Other Purchased Services</u></b>			
564 Tuition to Career and Technology Centers	352,020.61		352,020.61
Total Other Purchased Services	352,020.61		352,020.61
<b>600 <u>Supplies</u></b>			
610 General Supplies	20,277.59		20,277.59
640 Books & Periodicals	2,317.24		2,317.24
Total Supplies	22,594.83		22,594.83
<b>700 <u>Property</u></b>			
750 Equipment - Original & Additional	378.44		378.44
760 Equipment - Replacement	2,565.32		2,565.32
Total Property	2,943.76		2,943.76
<b>Total 1300 Vocational Education Programs</b>	<b><u>919,157.45</u></b>		<b><u>919,157.45</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>499.32</b>	<b>42,030.50</b>		<b>42,529.82</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		7,955.63		7,955.63
220 Social Security Contributions	35.15	3,368.04		3,403.19
230 PSERS Retirement Contributions	19.47	7,116.11		7,135.58
250 Unemployment Compensation	0.77	38.29		39.06
260 Workmen's Compensation	2.62	116.47		119.09
<b>Total Personnel Services-Employee Benefits</b>	<b>58.01</b>	<b>18,594.54</b>		<b>18,652.55</b>
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>557.33</u></b>	<b><u>60,625.04</u></b>		<b><u>61,182.37</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	499.32	345.00		844.32
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	35.15	26.28		61.43
230 PSERS Retirement Contributions	19.47	58.41		77.88
250 Unemployment Compensation	0.77	0.53		1.30
260 Workmen's Compensation	2.62	1.81		4.43
Total Personnel Services-Employee Benefits	58.01	87.03		145.04
Total 1430 Homebound Instruction	<u>557.33</u>	<u>432.03</u>		<u>989.36</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 <u>Personnel Services-Salaries</u>		21,840.50		21,840.50
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>		3,294.33		3,294.33
210 Grp Ins - Contracted Provider		1,823.76		1,823.76
220 Social Security Contributions		3,697.70		3,697.70
230 PSERS Retirement Contributions		37.76		37.76
250 Unemployment Compensation		114.66		114.66
260 Workmen's Compensation		8,968.21		8,968.21
Total Personnel Services-Employee Benefits		<u>30,808.71</u>		<u>30,808.71</u>
Total 1440 Alternative Regular Education				

1442 PDE Approved Alternative Education Programs

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

Total 1442 PDE Approved Alternative Education Programs

Elementary

Secondary

Federal

Total

21,840.50

21,840.50

3,294.33

3,294.33

1,823.76

1,823.76

3,697.70

3,697.70

37.76

37.76

114.66

114.66

8,968.21

8,968.21

30,808.71

30,808.71



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instruct. Prog. Outside the Established School Day				
100 <u>Personnel Services-Salaries</u>		19,845.00		19,845.00
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>		4,661.30		4,661.30
210 Grp Ins - Contracted Provider		1,518.00		1,518.00
220 Social Security Contributions		3,360.00		3,360.00
230 PSERS Retirement Contributions		9,539.30		9,539.30
Total Personnel Services-Employee Benefits		<u>29,384.30</u>		<u>29,384.30</u>
Total 1450 Instruct. Prog. Outside the Established School Day				

	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 Personnel Services-Salaries</b>	<b>1,564,750.90</b>
<b>Total Personnel Services-Salaries</b>	
<b>200 Personnel Services-Employee Benefits</b>	<b>500,072.55</b>
210 Grp Ins - Contracted Provider	119,121.53
220 Social Security Contributions	249,707.60
230 PSERS Retirement Contributions	2,645.13
250 Unemployment Compensation	7,991.14
260 Workmen's Compensation	879,537.95
<b>Total Personnel Services-Employee Benefits</b>	
<b>300 Purchased Professional &amp; Technical Services</b>	<b>130,784.42</b>
<b>Total Purchased Professional &amp; Technical Services</b>	
<b>400 Purchased Property Services</b>	<b>11,062.20</b>
410 Cleaning Services	139,129.82
420 Utility Services	106,955.14
430 Repairs and Maintenance	257,147.16
<b>Total Purchased Property Services</b>	
<b>500 Other Purchased Services</b>	<b>918,394.88</b>
510 Student Transportation Services	90,502.21
520 Insurance-General	12,991.12
530 Communications	6,755.51
540 Advertising	6,358.20
550 Printing & Binding	2,187.70
580 Travel	231,441.02
590 Miscellaneous Purchased Services	1,268,630.64
<b>Total Other Purchased Services</b>	
<b>600 Supplies</b>	<b>106,028.79</b>
610 General Supplies	99,718.90
620 Energy	59,229.20
640 Books & Periodicals	264,976.89
<b>Total Supplies</b>	
<b>700 Property</b>	<b>78,746.27</b>
750 Equipment - Original & Additional	100.99
760 Equipment - Replacement	78,847.26
<b>Total Property</b>	
<b>800 Other Objects</b>	<b>9,014.13</b>
<b>Total Other Objects</b>	<b>4,453,689.35</b>
<b>Total 2000 Support Services</b>	

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>	25,425.00	193,932.25
Total Personnel Services-Salaries		
200 <u>Personnel Services-Employee Benefits</u>	18,088.00	78,092.84
210 Grp Ins - Contracted Provider	1,945.00	14,746.35
220 Social Security Contributions	1,572.00	32,832.42
230 PSERS Retirement Contributions	228.00	332.84
250 Unemployment Compensation	216.00	1,018.12
260 Workmen's Compensation	22,049.00	127,022.57
Total Personnel Services-Employee Benefits		
300 <u>Purchased Professional &amp; Technical Services</u>		8,918.00
Total Purchased Professional & Technical Services		
600 <u>Supplies</u>		4,508.38
610 General Supplies		4,508.38
Total Supplies	<u>47,474.00</u>	<u>334,381.20</u>
Total 2100 Pupil Personnel		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		116,982.47		116,982.47
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	956.62	24,435.19		25,391.81
220 Social Security Contributions		8,919.26		8,919.26
230 PSERS Retirement Contributions		19,805.13		19,805.13
250 Unemployment Compensation		193.65		193.65
260 Workmen's Compensation		614.15		614.15
Total Personnel Services-Employee Benefits	956.62	53,967.38		54,924.00
600 <u>Supplies</u>				
610 General Supplies	317.28	4,191.10		4,508.38
Total Supplies	317.28	4,191.10		4,508.38
Total 2120 Guidance Services	<u>1,273.90</u>	<u>175,140.95</u>		<u>176,414.85</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	112.76	25,762.02	25,425.00	51,299.78
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	8,660.70	8,660.17	18,088.00	35,408.87
220 Social Security Contributions	(0.90)	1,940.54	1,945.00	3,884.64
230 PSERS Retirement Contributions	1,385.00	5,727.78	1,572.00	8,684.78
250 Unemployment Compensation	(90.76)	(44.45)	228.00	92.79
260 Workmen's Compensation	(40.68)	93.99	216.00	269.31
Total Personnel Services-Employee Benefits	9,913.36	16,378.03	22,049.00	48,340.39
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services	7,806.68	1,111.32		8,918.00
Total 2140 Psychological Services	<u>17,832.80</u>	<u>43,251.37</u>	<u>47,474.00</u>	<u>108,558.17</u>

	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services		
100 <u>Personnel Services-Salaries</u>		25,650.00
Total Personnel Services-Salaries		
200 <u>Personnel Services-Employee Benefits</u>		17,292.16
210 Grp Ins - Contracted Provider		1,942.45
220 Social Security Contributions		4,342.51
230 PSERS Retirement Contributions		46.40
250 Unemployment Compensation		134.66
260 Workmen's Compensation		
Total Personnel Services-Employee Benefits		23,758.18
Total 2170 Student Accounting Services		<u>49,408.18</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Instructional Staff</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	124,241.44	119,294.80	24,630.50	268,166.74
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	14,866.04	30,325.96		45,192.00
220 Social Security Contributions	9,399.38	9,020.49	1,884.15	20,304.02
230 PSERS Retirement Contributions	21,050.57	20,196.73	287.83	41,535.13
250 Unemployment Compensation	223.66	199.18	38.72	461.56
260 Workmen's Compensation	652.28	606.10	129.30	1,387.68
Total Personnel Services-Employee Benefits	46,191.93	60,348.46	2,340.00	108,880.39
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services	22,522.32	21,384.69		43,907.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	3,316.88	44,566.64		47,883.52
Total Purchased Property Services	3,316.88	44,566.64		47,883.52
500 <u>Other Purchased Services</u>				
580 Travel	33.90	20.16		54.06
Total Other Purchased Services	33.90	20.16		54.06
600 <u>Supplies</u>				
610 General Supplies	1,568.21	471.06	39,183.43	41,222.70
640 Books & Periodicals	18,198.29	16,932.91	24,098.00	59,229.20
Total Supplies	19,766.50	17,403.97	63,281.43	100,451.90
700 <u>Property</u>				
750 Equipment - Original & Additional	2,785.90	4,658.23		7,444.13
760 Equipment - Replacement		100.99		100.99
Total Property	2,785.90	4,759.22		7,545.12
<b>Total 2200 Instructional Staff</b>	<b>218,858.87</b>	<b>267,777.94</b>	<b>90,251.93</b>	<b>576,888.74</b>

2300 Administration

100 Personnel Services-Salaries

Total Personnel Services-Salaries

494,292.56

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

120,090.13

37,660.52

76,016.42

776.28

2,391.49

236,934.84

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

56,732.63

500 Other Purchased Services

520 Insurance-General

530 Communications

540 Advertising

550 Printing & Binding

580 Travel

10,261.00

7,097.66

108.67

6,358.20

1,717.08

25,542.61

Total Other Purchased Services

600 Supplies

610 General Supplies

6,120.82

6,120.82

Total Supplies

800 Other Objects

Total Other Objects

8,989.13

828,612.59

Total 2300 Administration



	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>15,250.00</b>
<b>200 Personnel Services-Employee Benefits</b>		
220 Social Security Contributions		1,166.63
230 PSERS Retirement Contributions		2,581.83
250 Unemployment Compensation		23.42
260 Workmen's Compensation		80.06
<b>Total Personnel Services-Employee Benefits</b>		<b>3,851.94</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>12,225.00</b>
<b>500 Other Purchased Services</b>		
520 Insurance-General		9,089.00
540 Advertising		108.67
<b>Total Other Purchased Services</b>		<b>9,197.67</b>
<b>600 Supplies</b>		
610 General Supplies		18.50
<b>Total Supplies</b>		<b>18.50</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>5,055.13</b>
<b>Total 2310 Board Services</b>		<b><u>45,598.24</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment And Collection Services</b>		
100 <u>Personnel Services-Salaries</u>		38,763.00
Total Personnel Services-Salaries		
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		2,965.34
Total Personnel Services-Employee Benefits		2,965.34
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		6,700.00
500 <u>Other Purchased Services</u>		
520 Insurance-General		846.00
530 Communications		4,240.86
550 Printing & Binding		6,209.52
Total Other Purchased Services		11,296.38
600 <u>Supplies</u>		
610 General Supplies		282.30
Total Supplies		282.30
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>60,007.02</u></b>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional &amp; Technical Services</u>		28,389.75
Total Purchased Professional & Technical Services		<u>28,389.75</u>
Total 2350 Legal and Accounting Services		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.				
100 <u>Personnel Services-Salaries</u>				106,540.88
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>				18,173.71
210 Grp Ins - Contracted Provider				8,130.45
220 Social Security Contributions				18,037.48
230 PSERS Retirement Contributions				170.61
250 Unemployment Compensation				559.33
260 Workmen's Compensation				45,071.58
Total Personnel Services-Employee Benefits				
300 <u>Purchased Professional &amp; Technical Services</u>				4,617.88
Total Purchased Professional & Technical Services				
500 <u>Other Purchased Services</u>				326.00
520 Insurance-General				148.68
550 Printing & Binding				474.68
Total Other Purchased Services				
600 <u>Supplies</u>				242.04
610 General Supplies				242.04
Total Supplies				
800 <u>Other Objects</u>				2,359.00
Total Other Objects				159,306.06
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				

	<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>135,982.18</b>	<b>197,756.50</b>		<b>333,738.68</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	53,593.58	48,322.84		101,916.42
220 Social Security Contributions	10,343.00	15,055.10		25,398.10
230 PSERS Retirement Contributions	22,094.68	33,302.43		55,397.11
250 Unemployment Compensation	248.38	333.87		582.25
260 Workmen's Compensation	713.89	1,038.21		1,752.10
<b>Total Personnel Services-Employee Benefits</b>	<b>86,993.53</b>	<b>98,052.45</b>		<b>185,045.98</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	1,456.97	1,399.83		2,856.80
580 Travel	1,676.76	40.32		1,717.08
<b>Total Other Purchased Services</b>	<b>3,133.73</b>	<b>1,440.15</b>		<b>4,573.88</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,109.70	2,468.28		5,577.98
<b>Total Supplies</b>	<b>3,109.70</b>	<b>2,468.28</b>		<b>5,577.98</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>1,050.00</b>	<b>525.00</b>		<b>1,575.00</b>
<b>Total 2380 Office Of The Principal Services</b>	<b><u>230,269.14</u></b>	<b><u>300,242.38</u></b>		<b><u>530,511.52</u></b>

	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
300 <u>Purchased Professional &amp; Technical Services</u>		4,800.00
Total Purchased Professional & Technical Services		<u>4,800.00</u>
Total 2390 Other Administration Services		

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		117,921.88
Total Personnel Services-Salaries		
200 <u>Personnel Services-Employee Benefits</u>		25,191.48
210 Grp Ins - Contracted Provider		8,991.30
220 Social Security Contributions		19,964.10
230 PSERS Retirement Contributions		195.05
250 Unemployment Compensation		619.08
260 Workmen's Compensation		54,961.01
Total Personnel Services-Employee Benefits		
300 <u>Purchased Professional &amp; Technical Services</u>		1,047.00
Total Purchased Professional & Technical Services		
400 <u>Purchased Property Services</u>		302.30
430 Repairs and Maintenance		302.30
Total Purchased Property Services		
600 <u>Supplies</u>		4,057.74
610 General Supplies		4,057.74
Total Supplies		
700 <u>Property</u>		47.90
750 Equipment - Original & Additional		47.90
Total Property		<u>178,337.83</u>
Total 2400 Pupil Health		

	<u>Federal</u>	<u>Total</u>
<b>2500 Business</b>		
100 <u>Personnel Services-Salaries</u>		79,425.81
Total Personnel Services-Salaries		
200 <u>Personnel Services-Employee Benefits</u>		36,279.02
210 Grp Ins - Contracted Provider		6,013.31
220 Social Security Contributions		13,446.64
230 PSERS Retirement Contributions		135.96
250 Unemployment Compensation		416.98
260 Workmen's Compensation		56,291.91
Total Personnel Services-Employee Benefits		
300 <u>Purchased Professional &amp; Technical Services</u>		15,879.78
Total Purchased Professional & Technical Services		
500 <u>Other Purchased Services</u>		241.21
520 Insurance-General		6,646.84
540 Advertising		6,888.05
Total Other Purchased Services		
600 <u>Supplies</u>		4,523.82
610 General Supplies		4,523.82
Total Supplies		
700 <u>Property</u>		875.00
750 Equipment - Original & Additional		875.00
Total Property		
800 <u>Other Objects</u>		25.00
Total Other Objects		163,909.37
<b>Total 2500 Business</b>		



	<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>411,011.66</b>
<b>Total Personnel Services-Salaries</b>				
<b>200 <u>Personnel Services-Employee Benefits</u></b>				<b>195,227.08</b>
210 Grp Ins - Contracted Provider				31,406.03
220 Social Security Contributions				65,912.89
230 PSERS Retirement Contributions				743.44
250 Unemployment Compensation				2,157.79
260 Workmen's Compensation				<b>295,447.23</b>
<b>Total Personnel Services-Employee Benefits</b>				
<b>400 <u>Purchased Property Services</u></b>				<b>11,062.20</b>
410 Cleaning Services				139,129.82
420 Utility Services				58,769.32
430 Repairs and Maintenance				<b>208,961.34</b>
<b>Total Purchased Property Services</b>				
<b>500 <u>Other Purchased Services</u></b>				<b>14,954.00</b>
521 Fire Insurance				3,169.00
522 Automotive Liability Insurance				61,777.00
523 General Property and Liability Insurance				100.00
529 Other Insurance				5,893.46
530 Communications				416.56
580 Travel				<b>86,310.02</b>
<b>Total Other Purchased Services</b>				
<b>600 <u>Supplies</u></b>				<b>45,595.33</b>
610 General Supplies	20,115.30	25,480.03		99,718.90
620 Energy				<b>145,314.23</b>
<b>Total Supplies</b>				
<b>700 <u>Property</u></b>				<b>70,379.24</b>
750 Equipment - Original & Additional				70,379.24
<b>Total Property</b>				<b>1,217,423.72</b>
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b>1,217,423.72</b>

	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		4,300.00
<b>Total Purchased Professional &amp; Technical Services</b>		
<b>500 <u>Other Purchased Services</u></b>		
513 St Tr Svc-Contr Carrier	879,333.26	
516 St Tr Svc from the IU	39,061.62	
594 IU Payment by Withholding for Institutionalized Children's Prog	209,080.70	
595 Intermediate Unit Payments by Withholding	9,201.78	
<b>Total Other Purchased Services</b>	<b>1,136,677.36</b>	
<b>Total 2700 Student Transportation Services</b>		<b><u>1,140,977.36</u></b>

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
500 <u>Other Purchased Services</u>		13,158.54
595 Intermediate Unit Payments by Withholding		13,158.54
Total Other Purchased Services		<u>13,158.54</u>
Total 2900 Other Support Services		

	<u>Federal</u>	<u>Total</u>
<b>3000 Operation of Noninstructional Services</b>		
100 <u>Personnel Services-Salaries</u>		178,459.09
<b>Total Personnel Services-Salaries</b>		
200 <u>Personnel Services-Employee Benefits</u>		13,650.20
220 Social Security Contributions		16,839.59
230 PSERS Retirement Contributions		333.26
250 Unemployment Compensation		936.90
260 Workmen's Compensation		31,759.95
<b>Total Personnel Services-Employee Benefits</b>		
300 <u>Purchased Professional &amp; Technical Services</u>		29,081.50
<b>Total Purchased Professional &amp; Technical Services</b>		
400 <u>Purchased Property Services</u>		250.00
430 Repairs and Maintenance		2,000.00
440 Rentals		2,250.00
<b>Total Purchased Property Services</b>		
500 <u>Other Purchased Services</u>		42,544.60
510 Student Transportation Services		3,200.00
520 Insurance-General		1,395.80
580 Travel		47,140.40
<b>Total Other Purchased Services</b>		
600 <u>Supplies</u>		11,976.28
610 General Supplies		320.00
640 Books & Periodicals		12,296.28
<b>Total Supplies</b>		
700 <u>Property</u>		4,890.14
750 Equipment - Original & Additional		16,516.42
760 Equipment - Replacement		21,406.56
<b>Total Property</b>		
800 <u>Other Objects</u>		5,083.19
<b>Total Other Objects</b>		327,476.97
<b>Total 3000 Operation of Noninstructional Services</b>		

	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>178,459.09</b>
<b>200 Personnel Services-Employee Benefits</b>		
220 Social Security Contributions		13,650.20
230 PSERS Retirement Contributions		16,839.59
250 Unemployment Compensation		333.26
260 Workmen's Compensation		936.90
<b>Total Personnel Services-Employee Benefits</b>		<b>31,759.95</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>29,081.50</b>
<b>400 Purchased Property Services</b>		
430 Repairs and Maintenance		250.00
440 Rentals		2,000.00
<b>Total Purchased Property Services</b>		<b>2,250.00</b>
<b>500 Other Purchased Services</b>		
510 Student Transportation Services		42,544.60
520 Insurance-General		3,200.00
580 Travel		1,395.80
<b>Total Other Purchased Services</b>		<b>47,140.40</b>
<b>600 Supplies</b>		
610 General Supplies		11,976.28
640 Books & Periodicals		320.00
<b>Total Supplies</b>		<b>12,296.28</b>
<b>700 Property</b>		
750 Equipment - Original & Additional		4,890.14
760 Equipment - Replacement		16,516.42
<b>Total Property</b>		<b>21,406.56</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>5,083.19</b>
<b>Total 3200 Student Activities</b>		<b><u>327,476.97</u></b>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	264,336.61
830 Interest	0.01
880 Refund of Prior Year's Receipts	264,336.62
Total Other Objects	
900 <u>Other Financing Uses</u>	725,000.00
920 Authority Obligations	414,460.11
930 Fund Transfers	1,139,460.11
Total Other Financing Uses	<u>1,403,796.73</u>
Total 5000 Other Expenditures and Financing Uses	

	<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		264,336.61
880 Refund of Prior Year's Receipts		0.01
<b>Total Other Objects</b>		<b>264,336.62</b>
<b>900 <u>Other Financing Uses</u></b>		
920 Authority Obligations		725,000.00
<b>Total Other Financing Uses</b>		<b>725,000.00</b>
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>		<b><u>989,336.62</u></b>

	<u>Federal</u>	<u>Total</u>
5110 Debt Service		
800 <u>Other Objects</u>		264,336.61
830 Interest		264,336.61
Total Other Objects		
900 <u>Other Financing Uses</u>		725,000.00
920 Authority Obligations		725,000.00
Total Other Financing Uses		<u>989,336.61</u>
Total 5110 Debt Service		



5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

Federal

Total

0.01

0.01

0.01

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		414,460.11
930 Fund Transfers		414,460.11
Total Other Financing Uses		<u>414,460.11</u>
Total 5200 Interfund Transfers Out		

	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers		
900 <u>Other Financing Uses</u>		414,460.11
939 Other Fund Transfers		414,460.11
Total Other Financing Uses		<u>414,460.11</u>
Total 5230 Capital Projects Fund Transfers		<u>414,460.11</u>

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

BY SUBFUNCTIONS

	Amount	Total
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	7,095,524.28	
1200 Special and Gifted Education	2,366,842.20	
1300 Vocational Education Programs	919,157.45	
1400 Other Instructional Programs - E/S	61,182.37	
		10,442,706.30
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	334,381.20	
2200 Instructional Staff	576,888.74	
2300 Administration	828,612.59	
2400 Pupil Health	178,337.83	
2500 Business	163,909.37	
2600 Operation & Maintenance of Plant Services	1,217,423.72	
2700 Student Transportation Services	1,140,977.36	
2900 Other Support Services	13,158.54	
		4,453,689.35
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	327,476.97	
		327,476.97
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	989,336.62	
5200 Interfund Transfers Out	414,460.11	
		1,403,796.73
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>16,627,669.35</u></u>

**Bond Detail**

**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		425,876	0	25,851	400,025	0	0
Compensated Absences		175,355	11,238	0	186,593	0	0
General Obligation Bonds - (CIB)	06/ 2010	3,555,000	0	685,000	2,870,000	695,000	71,850
General Obligation Bonds - (CIB)	06/ 2012	980,000	0	5,000	975,000	5,000	15,815
General Obligation Bonds - (CIB)	06/ 2012	5,770,000	0	5,000	5,765,000	5,000	156,960
General Obligation Bonds - (CIB)	06/ 2013	1,135,000	0	30,000	1,105,000	35,000	19,712
<b>Totals for Debt Entered:</b>		<b>12,041,231</b>	<b>11,238</b>	<b>750,851</b>	<b>11,301,618</b>	<b>740,000</b>	<b>264,337</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		11,440,000			425,876	175,355	12,041,231
2 Additional Debt Incurred During Year						11,238	11,238
3 Retirements and Repayments		725,000			25,851		750,851
4 Debt at End of Fiscal Year		10,715,000			400,025	186,593	11,301,618
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		10,715,000			400,025	186,593	11,301,618
7 Current Portion P&I - Due within 1 year		740,000					740,000
8 Interest Paid during current fiscal year		264,337					264,337

(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		725,000	264,337	989,337	
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>725,000</b>	<b>264,337</b>	<b>989,337</b>	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
<b>Total Debt Payments - Proprietary Funds</b>						



**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**

913,603.38

**Total**

913,603.38

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

- 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

**Tuition Paid For  
Nonspecial Education**

**Tuition Paid For  
Special Education**

182,007.62

42,693.15

267,841.79

84,178.82

336,882.00

786,731.41

126,871.97

**Total Amounts Paid to Institutions**

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
<b>Total 320</b>			
1200-322	330,042.67	317,099.82	647,142.49
1200-323			
1200-324			
1200-329			
<b>Total 320</b>	<b>330,042.67</b>	<b>317,099.82</b>	<b>647,142.49</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324			
2200-329			
<b>Total 320</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>Federal</u>	<u>Total</u>
<b>1190 Federally Funded Regular Programs</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>291,488.60</b>	<b>291,488.60</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider	50,449.24	50,449.24
220 Social Security Contributions	22,237.81	22,237.81
230 PSERS Retirement Contributions	49,286.78	49,286.78
250 Unemployment Compensation	515.90	515.90
260 Workmen's Compensation	1,530.31	1,530.31
<b>Total Personnel Services-Employee Benefits</b>	<b>124,020.04</b>	<b>124,020.04</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	3,973.09	3,973.09
<b>Total Supplies</b>	<b>3,973.09</b>	<b>3,973.09</b>
<b>Total 1190 Federally Funded Regular Programs</b>	<b><u>419,481.73</u></b>	<b><u>419,481.73</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>1243 Gifted Support</b>			
<b>100 <u>Personnel Services-Salaries</u></b>			
Total Personnel Services-Salaries	32,925.36	32,925.62	65,850.98
<b>200 <u>Personnel Services-Employee Benefits</u></b>			
210 Grp Ins - Contracted Provider	9,069.63	9,069.88	18,139.51
220 Social Security Contributions	2,508.96	2,508.76	5,017.72
230 PSERS Retirement Contributions	5,574.38	5,574.39	11,148.77
250 Unemployment Compensation	54.08	54.05	108.13
260 Workmen's Compensation	172.86	172.86	345.72
Total Personnel Services-Employee Benefits	17,379.91	17,379.94	34,759.85
<b>500 <u>Other Purchased Services</u></b>			
580 Travel	312.12	299.88	612.00
Total Other Purchased Services	312.12	299.88	612.00
<b>600 <u>Supplies</u></b>			
610 General Supplies	413.05	341.32	754.37
Total Supplies	413.05	341.32	754.37
<b>800 <u>Other Objects</u></b>			
Total Other Objects		1,137.55	1,137.55
<b>Total 1243 Gifted Support</b>	<u>51,030.44</u>	<u>52,084.31</u>	<u>103,114.75</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
Total Personnel Services-Salaries	49,610.00	40,818.57		90,428.57
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	6,191.36	3,511.97		9,703.33
220 Social Security Contributions	3,751.50	3,079.47		6,830.97
230 PSERS Retirement Contributions	8,415.09	6,910.71		15,325.80
250 Unemployment Compensation	93.17	71.41		164.58
260 Workmen's Compensation	260.46	214.30		474.76
Total Personnel Services-Employee Benefits	18,711.58	13,787.86		32,499.44
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	33.90			33.90
Total Other Purchased Services	33.90			33.90
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,568.21	471.06		2,039.27
640 Books & Periodicals	4,469.39	4,165.25		8,634.64
Total Supplies	6,037.60	4,636.31		10,673.91
<b>700 <u>Property</u></b>				
760 Equipment - Replacement		100.99		100.99
Total Property		100.99		100.99
<b>Total 2250 School Library Services</b>	<b><u>74,393.08</u></b>	<b><u>59,343.73</u></b>		<b><u>133,736.81</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2280 NonPublic Support Services</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	25,473.76	29,319.23		54,792.99
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		18,139.51		18,139.51
220 Social Security Contributions	1,939.08	2,232.74		4,171.82
230 PSERS Retirement Contributions	4,312.88	4,963.70		9,276.58
250 Unemployment Compensation	48.51	45.69		94.20
260 Workmen's Compensation	133.74	133.73		267.47
Total Personnel Services-Employee Benefits	6,434.21	25,515.37		31,949.58
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services	22,522.32	21,384.69		43,907.01
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	3,316.88	44,566.64		47,883.52
500 <u>Other Purchased Services</u>				
580 Travel		20.16		20.16
Total Other Purchased Services		20.16		20.16
600 <u>Supplies</u>				
640 Books & Periodicals	13,728.90	12,767.66		26,496.56
Total Supplies	13,728.90	12,767.66		26,496.56
700 <u>Property</u>				
750 Equipment - Original & Additional	2,785.90	4,658.23		7,444.13
Total Property	2,785.90	4,658.23		7,444.13
<b>Total 2280 NonPublic Support Services</b>	<b><u>74,261.97</u></b>	<b><u>138,231.98</u></b>		<b><u>212,493.95</u></b>

2750 Nonpublic Transportation

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

516 St Tr Svc from the IU

594 IU Payment by Withholding for Institutionalized Children's Pro

595 Intermediate Unit Payments by Withholding

**Total Other Purchased Services**

**Total 2750 Nonpublic Transportation**

Total

77,077.34

39,061.62

209,080.70

9,201.78

**334,421.44**

**334,421.44**

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	12,225.00		General Audit expenditures only
2310	19,101.94		Business Manager expenditures coded to 2310**
2500			
2830			
2840			
<b>Total</b>	<b>31,326.94</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	647,142.49
1000-323	
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	13,158.54
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	234,951.00

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	26,312.23	149,102.62	175,414.85
2140 Psychological Services	92,274.44	16,283.73	108,558.17
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	24,787.08	140,460.10	165,247.18
2350 Legal and Accounting Services	4,258.46	24,131.29	28,389.75
2420 Medical Services	76.05	430.95	507.00
2440 Nursing Services	26,593.62	150,697.21	177,290.83
2700 Student Transportation Services	455,404.83	685,572.53	1,140,977.36
<b>TOTAL</b>	<b>629,706.71</b>	<b>1,166,678.43</b>	<b>1,796,385.14</b>

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<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							
<u>Total GF Expenditures: Functions</u>							
<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							
<u>Total GF Expenditures: Sub Functions</u>							
<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							
<u>Total Enterprise Fund Expenses</u>							

### PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	7,217,983.38
Total Federally Funded salaries subject to PSERS withholding	407,898.10

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

Amount Description	Amount
Expenditures Funded with Current Title I Funds	419,481.73
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	419,481.73

### 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	606,429.80
Federal Pass Thru Revenue: 6831, 6832, 6839	154,832.00

**Total Non-ARRA Federal Revenue** 761,261.80

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** 761,261.80

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

Function 1000	559,433.73
Function 2000	137,725.93
Function 3000	0.00
Function 4000	0.00
Function 5000	0.00

**Total Federal Expenditures reported in General Fund** 697,159.66

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