

LEA Name: Haverford Township SD
Address 50 East Eagle Road
City Havertown, PA 19083-

Class Size: 2

County: Delaware
AUN Number: 125234502

**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.

Dr. William Keilbaugh

Chief School Administrator

(Signature required)

Date

Richard T. Henderson

Board Secretary

(Signature required)

Date

Rick Henderson

Contact Person

rhenderson@havsd.net

Contact Person E-mail Address

(610) 853-5900 Ext. 7106

Contact Person Telephone Number

(610) 853-5941

Contact Person Fax Number

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

Contact Information: Rick Henderson
 6108535900 Extension: 7106
 rhenderson@havsd.net

Index	Validation Failed	Amount
45102	There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other" Expenditure 5110-990	
	Justification: Consists of \$35,972 re-marketing fees for variable rate debt, \$3,000 debt service wire transfer fees & \$291,021 Letter of Credit fees for variable rate debt.	
90010	AFR amount must equal PDE FAI System amount. Please refer to AFR Validation Reference Summary for details. 7110, AFR Rev Detail 7110, PDE FAI System	
	Justification: The \$235.00 was recorded as a receivable in the prior year. Revenue recognized in 12-13.	
90011	AFR amount must equal or exceed PDE FAI System amount. Please refer to AFR Validation Reference Summary for details. 7310, AFR Rev Detail 7310, PDE FAI System	
	Justification: The \$17,203.16 was recorded as a receivable in the prior year. Revenue recognized in 12-13.	
90019	Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail 2700-513, PY AFR Amount	
	Justification: Continued efforts to reduce use of contracted transportation services.	

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

LEA Name: Haverford Township SD
AUN Number: 125234502
County: Delaware

Audit Certification Due: 12/31/2014

This certification is applicable to:

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

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

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Dr. William Keilbaugh

Date

Signature

Richard T. Henderson

Date

AFR Contact Person: Rick Henderson

Email: rhenderson@havsd.net

Phone: 6108535900 Ext: 7106

FAX: 6108535941

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	13,758,616				
0110	Investments					
0120	Taxes Receivable (Net)	316,660				
0130	Due From Other Funds					
0141	Due from Other Governments	1,575,048				
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)	267,389				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	40,254				
0190	Other Current Assets					
TOTAL ASSETS		15,957,967				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		15,957,967				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
	1,250,701			15,009,317	0100
					0110
				316,660	0120
					0130
				1,575,048	0141
					0142
					0143
					0145
					0146
					0147
				267,389	0150
					0160
					0170
				40,254	0180
					0190
	1,250,701			17,208,668	
					0910
	1,250,701			17,208,668	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400	Due to Other Funds		42,932		
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable		782,140		
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits		8,067,945		
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities		4,750		
TOTAL LIABILITIES			8,897,767		
0950	Deferred Inflows Of Resources				
Fund Balances					
0810	Nonspendable Fund Balance		40,254		
0820	Restricted Fund Balance				
0830	Committed Fund Balance				
0840	Assigned Fund Balance				
0850	Unassigned Fund Balance		7,019,946		
TOTAL FUND BALANCES			7,060,200		
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			15,957,967		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				42,932	0400
					0411
					0412
					0413
				782,140	0420
					0430
					0440
					0450
				8,067,945	0461
					0462
					0470
					0480
				4,750	0490
				8,897,767	
					0950
					Fund Balances
				40,254	0810
					0820
					0830
	1,250,701			1,250,701	0840
				7,019,946	0850
	1,250,701			8,310,901	
	1,250,701			17,208,668	

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	83,688,204				
7000 State Sources	14,486,346				
8000 Federal Sources	317,212				
TOTAL REVENUES	98,491,762				
EXPENDITURES					
1000 Instruction	57,325,401				
2000 Support Services	28,255,098				
3000 Noninstructional Services	1,335,062				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	9,290,619				
5130 Refund of Prior Year Receipts	26				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	96,206,206				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,285,556				
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)					
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)					

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	8,675			83,696,879	6000
				14,486,346	7000
				317,212	8000
	8,675			98,500,437	
				57,325,401	1000
				28,255,098	2000
				1,335,062	3000
	1,903,807			1,903,807	4000
				9,290,619	5110
				26	5130
					5140
	1,903,807			98,110,013	
	(1,895,132)			390,424	
					9110
	66,887			66,887	9120
					9130
					9200
					9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
					5200
					5300
	66,887			66,887	

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	2,285,556				
0040 Fund Balance - Beginning of Fiscal Year	4,774,644				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	7,060,200				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(1,828,245)			457,311	
	3,078,946			7,853,590	0040
					0050
	1,250,701			8,310,901	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	80,938,609	80,938,609	83,688,204	2,749,595
7000	State Sources	14,712,282	14,712,282	14,486,346	(225,936)
8000	Federal Sources	1,366,373	1,255,253	317,212	(938,041)
TOTAL REVENUES		97,017,264	96,906,144	98,491,762	1,585,618
EXPENDITURES					
1100	Regular Programs	37,432,321	37,433,022	37,020,022	413,000
1200	Special Programs	18,672,711	18,545,591	18,129,802	415,789
1300	Vocational Programs	642,939	642,939	475,420	167,519
1400	Other Instructional Programs	413,224	427,224	432,842	(5,618)
1500	Nonpublic School Programs			16,011	(16,011)
1600	Adult Education Programs				
1700	Community/Junior College Programs	1,251,305	1,251,305	1,251,305	
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	4,177,541	4,100,903	4,155,675	(54,772)
2200	Instructional Staff Services	3,182,460	3,182,459	3,443,340	(260,881)
2300	Administrative Services	4,671,258	4,669,818	4,621,509	48,309
2400	Pupil Health	2,016,673	2,016,673	1,846,115	170,558
2500	Business Services	903,587	903,587	942,682	(39,095)
2600	Operation and Maintenance of Plant Services	7,379,392	7,379,392	7,671,515	(292,123)
2700	Student Transportation Services	4,429,434	4,429,434	4,111,198	318,236
2800	Central & Other Support Services	1,251,399	1,251,399	1,350,369	(98,970)
2900	Other Support Services	160,922	160,922	112,696	48,226
3100	Food Services				
3200	Student Activities	1,240,090	1,240,830	1,140,796	100,034
3300	Community Services	196,012	196,012	194,266	1,746
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	9,988,955	9,988,955	9,290,619	698,336
5130	Refund of Prior Year Receipts			26	(26)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		98,010,223	97,820,465	96,206,208	1,614,257
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(992,959)	(914,321)	2,285,554	3,199,875

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)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve		78,637		78,637
TOTAL OTHER FINANCING SOURCES (USES)			(78,637)		78,637
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(992,959)	(992,958)	2,285,554	3,278,512
0040	Fund Balance - Beginning of Fiscal Year	2,313,502	2,313,502	4,774,644	2,461,142
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		1,320,543	1,320,544	7,060,198	5,739,654

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			129,232	
0110	Investments				
0130	Due From Other Funds			42,932	
0141	Due from Other Governments			21,640	
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)				
0170	Inventories			35,787	
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
Total Current Assets				229,591	229,591
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)			211,835	
0250	Construction in Progress				
0260	LT Prepayments (net Acc Amort LT Prepayments)				
Total NonCurrent Assets				211,835	211,835
0910	Deferred Outflows Of Resources				
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES				441,426	441,426

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				51,994	51,994
0430					
0440					
0450					
0461				48,658	48,658
0462					
0480				30,904	30,904
0490					
Total Current Liabilities				131,556	131,556
Noncurrent Liabilities:					
0470					
0510					
0520					
0530					
0540					
0550					
0599					
Total NonCurrent Liabilities					
TOTAL LIABILITIES				131,556	131,556
0950					
NET POSITION					
0791				211,835	211,835
0798					
0799				98,035	98,035
TOTAL NET POSITION				309,870	309,870
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				441,426	441,426

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	847,496			847,496	
6900 Charges for Services	480,660			480,660	
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	1,328,156			1,328,156	
OPERATING EXPENSES					
100 Salaries	749,902			749,902	
200 Employee Benefits	425,805			425,805	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	16,316			16,316	
500 Other Purchased Service					
600 Supplies	3,115			3,115	
700 Depreciation	30,163			30,163	
810 Dues and Fees					
890 Other Operating Expenditures	691,551			691,551	
TOTAL OPERATING EXPENSES	1,916,852			1,916,852	
OPERATING INCOME (LOSS)	(588,696)			(588,696)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments		127			127
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	117,268			117,268	
8000 Federal Sources	370,452			370,452	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	487,847			487,847	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(100,849)			(100,849)	

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

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

CHANGE IN NET POSITION

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

NET POSITION - END OF YEAR

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CHANGE IN NET POSITION				(100,849)	
0041 Net Position - Beginning of Fiscal Year				410,719	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR				309,870	309,870

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				1,331,713	1,331,713
9938					
9939					
9940					
9941				1,163,348	1,163,348
9942					
9943				590,304	590,304
9944					
Net Cash Provided By (Used For) Operating Activities				(421,939)	(421,939)
Cash Flows From Non-Capital Financing Activities					
6000					
7000				112,823	112,823
8000				304,571	304,571
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				417,394	417,394
Cash Flows From Capital and Related Financing Activities					
4000				(6,122)	(6,122)
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities				(6,122)	(6,122)
Cash Flows From Investing Activities					
6500				127	127
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				127	127

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow				(10,540)	
9935 Cash and Cash Equivalents Beginning of Year				139,772	
Cash and Cash Equivalents at Year End				129,232	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(588,696)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization				30,163	
9902 Provision for Uncollectible Accounts					30,163
9903 Other Adjustments				77,568	
9904 (Inc) Dec In Accounts Receivable (0120-0150)				290	
9905 Advances to Other Funds (0160)				(9,248)	
9906 (Inc) Dec in Inventories (0170)				364	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)				51,994	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)				12,359	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Unearned Revenue (0480)				3,267	
9914 Inc (Dec) in Other Current Liabilities (0490)					3,267
Total Adjustments				166,757	
Cash Provided By (Used For) Total				(421,939)	

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		17,967		486,801	
0110	Investments					
0130	Due From Other Funds		92,752			
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			110,719		486,801	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			110,719		486,801	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		504,768	0100
			0110
		92,752	0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		597,520	
			0910
		597,520	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilities					
0400				486,801	
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490					
TOTAL LIABILITIES				486,801	
0950					
Net Position					
0791					
0798			110,719		
0799					
TOTAL NET POSITION			110,719		
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			110,719	486,801	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		486,801
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		486,801
		0950
		0791
		110,719
		0798
		0799
		110,719
		597,520

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	21,988				
9946	Other Additions	114				
Deductions						
9947	Scholarships Awarded	21,686				
9948	Other Deductions					
Change In Net Position		416				
0041	Net Position - Beginning of Fiscal Year	110,303				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		110,719				

**Total
Fiduciary
Funds**

21,988 9945

114 9946

21,686 9947

9948

416

110,303 0041

9949

110,719

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	78,641,316.22	
6112	Interim Real Estate Taxes	1,182,621.65	
6113	Public Utility Realty Tax	96,462.12	
6150	Current Act 511 Taxes - Proportional Assessments	1,230,788.50	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,308,931.19	
6500	Earnings on Investments	59,157.67	
6700	Revenue From Student Activities	43,022.12	
6832	Federal IDEA Pass Through Revenue	817,416.00	
6910	Rentals	140,858.96	
6941	Regular Day School Tuition	1,268.96	
6942	Summer School Tuition	28,761.37	
6944	Receipts from Other LEAS in PA - Education	126,353.93	
6991	Refunds of Prior Years' Expenditures	2,201.28	
6999	All Other Local Revenues Not Specified	9,044.12	
6000	Total Revenue from Local Sources		83,688,204.09
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	2,999,753.71	
7271	Special Education Funding for School Aged Pupils	2,381,452.18	
7310	Transportation (Regular and Additional)	1,161,191.39	
7320	Rental and Sinking Fund Payments	370.48	
7330	Health Services	125,975.01	
7340	State Property Tax Reduction Allocation	2,104,030.96	
7501	PA Accountability Grant	60,316.00	
7810	Revenue for Social Security Payments	1,780,961.74	
7820	Revenue for Retirement Payments	3,872,294.43	
7000	Total Revenue from State Sources		14,486,345.90

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	181,157.29	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	98,228.78	
8810	Schl Based ACCESS Med Reimb Prog	12,610.61	
8820	Medical Asst Reimb for Admin Claiming	25,215.17	
8000	Total Revenue from Federal Sources		317,211.85

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	83,688,204.09	
Revenue from State Sources	14,486,345.90	
Revenue from Federal Sources	317,211.85	
Other Financing Sources		
		98,491,761.84

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>3,007,852,777</u>	<u>81,426,614</u>	<u>78,641,316</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6153	Real Estate Transfer Taxes	1,230,788.50	
6150	Current Act 511 Taxes - Proportional Assessments		1,230,788.50

Total Act 1 and Act 511 Taxes

1,230,788.50

<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	78,641,316.22	0.00	0.00	78,641,316.22
6112	Interim Real Estate Taxes	1,182,621.65	0.00	0.00	1,182,621.65
6113	Public Utility Realty Tax	96,462.12	0.00	0.00	96,462.12
6150	Current Act 511 Taxes - Proportional Assessments	1,230,788.50	0.00	0.00	1,230,788.50
6400	Delinq on Taxes Levied/Assessed by the LEA	1,308,931.19	0.00	0.00	1,308,931.19
6999 TOTAL TAXES		82,460,119.68	0.00	0.00	82,460,119.68

<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	1,308,931.19			1,308,931.19
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		1,308,931.19			1,308,931.19

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	37,020,022.41	
1200 Special and Gifted Education	18,129,801.64	
1300 Vocational Education Programs	475,419.58	
1400 Other Instructional Programs - E/S	432,841.92	
1500 Nonpublic School Programs	16,010.50	
1700 Community / Junior College Education Programs	1,251,305.00	
		57,325,401.05
2000 <u>Support Services</u>		
2100 Pupil Personnel	4,155,674.58	
2200 Instructional Staff	3,443,340.36	
2300 Administration	4,621,508.75	
2400 Pupil Health	1,846,114.64	
2500 Business	942,681.64	
2600 Operation & Maintenance of Plant Services	7,671,515.13	
2700 Student Transportation Services	4,111,197.57	
2800 Central	1,350,369.44	
2900 Other Support Services	112,695.70	
		28,255,097.81
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	1,140,795.66	
3300 Community Services	194,265.88	
		1,335,061.54
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	9,290,645.75	
		9,290,645.75
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>96,206,206.15</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	32,005,604.42
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	6,957,227.14
220 Social Security Contributions	2,414,725.52
230 PSERS Retirement Contributions	5,394,092.99
240 Tuition Reimbursements	157,900.00
250 Unemployment Compensation	29,006.55
260 Workmen's Compensation	437,418.00
290 Other Employee Benefits	151,928.65
Total Personnel Services-Employee Benefits	15,542,298.85
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	2,006,067.12
400 <u>Purchased Property Services</u>	
410 Cleaning Services	3,553.93
430 Repairs and Maintenance	58,459.34
440 Rentals	304,021.59
Total Purchased Property Services	366,034.86
500 <u>Other Purchased Services</u>	
560 Tuition	5,876,978.26
580 Travel	580.60
Total Other Purchased Services	5,877,558.86
600 <u>Supplies</u>	
610 General Supplies	608,379.05
640 Books & Periodicals	364,651.52
650 Supplies - Technology Related	80,318.82
Total Supplies	1,053,349.39
700 <u>Property</u>	
750 Equipment - Original & Additional	374,519.81
760 Equipment - Replacement	92,855.74
Total Property	467,375.55
800 <u>Other Objects</u>	
Total Other Objects	7,112.00
Total 1000 Instruction	<u>57,325,401.05</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - E/S				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	11,223,502.80	12,185,818.16	140,191.77	23,549,512.73
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	1,931,720.16	2,877,145.60	59,131.19	4,867,996.95
220 Social Security Contributions	850,110.33	923,148.42	9,824.97	1,783,083.72
230 PSERS Retirement Contributions	1,879,239.97	2,076,881.51	23,770.61	3,979,892.09
240 Tuition Reimbursements	56,402.00	83,444.00		139,846.00
250 Unemployment Compensation	19,227.55	9,779.00		29,006.55
260 Workmen's Compensation		437,418.00		437,418.00
290 Other Employee Benefits	21,690.90	116,872.75		138,563.65
Total Personnel Services-Employee Benefits	4,758,390.91	6,524,689.28	92,726.77	11,375,806.96
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	2,350.00	6,255.00		8,605.00
400 Purchased Property Services				
410 Cleaning Services		3,553.93		3,553.93
430 Repairs and Maintenance	21,966.96	36,492.38		58,459.34
440 Rentals	103,412.70	200,608.89		304,021.59
Total Purchased Property Services	125,379.66	240,655.20		366,034.86
500 Other Purchased Services				
562 Tuition to Pennsylvania Charter Schools	177,751.00	157,628.05		335,379.05
580 Travel	295.46			295.46
Total Other Purchased Services	178,046.46	157,628.05		335,674.51
600 Supplies				
610 General Supplies	343,858.37	228,980.60		572,838.97
640 Books & Periodicals	281,005.74	62,773.21	2,424.95	346,203.90
650 Supplies - Technology Related	3,600.00	35,872.32	10,000.00	49,472.32
Total Supplies	628,464.11	327,626.13	12,424.95	968,515.19
700 Property				
750 Equipment - Original & Additional	107,393.37	208,512.05		315,905.42
760 Equipment - Replacement	2,741.00	90,114.74		92,855.74
Total Property	110,134.37	298,626.79		408,761.16
800 Other Objects				
Total Other Objects		7,112.00		7,112.00
Total 1100 Regular Programs - E/S	<u>17,026,268.31</u>	<u>19,748,410.61</u>	<u>245,343.49</u>	<u>37,020,022.41</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	3,835,672.64	4,282,733.98	48,301.94	8,166,708.56
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	976,118.00	1,061,159.35	29,366.24	2,066,643.59
220 Social Security Contributions	284,449.82	322,030.46	3,327.88	609,808.16
230 PSERS Retirement Contributions	648,464.98	712,931.92	8,177.49	1,369,574.39
240 Tuition Reimbursements	10,558.00	7,496.00		18,054.00
290 Other Employee Benefits	427.50	12,937.50		13,365.00
Total Personnel Services-Employee Benefits	1,920,018.30	2,116,555.23	40,871.61	4,077,445.14
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	685,374.22	456,916.15	813,879.50	1,956,169.87
500 Other Purchased Services				
561 Tuition to Other School Districts Within The State	13,954.41	13,954.42		27,908.83
562 Tuition to Pennsylvania Charter Schools	69,665.62	198,279.07		267,944.69
563 Tuition to Nonpublic Schools	672,262.57	672,262.57		1,344,525.14
564 Tuition to Career and Technology Centers		78,200.00		78,200.00
567 Tuition to Approved Private and PA Chartered Schools	1,029,157.77	1,029,157.77		2,058,315.54
568 Tuition for PRRIs (in-state) and Detention Centers		37,558.38		37,558.38
580 Travel		208.94		208.94
Total Other Purchased Services	1,785,040.37	2,029,621.15		3,814,661.52
600 Supplies				
610 General Supplies	12,416.39	23,046.19		35,462.58
640 Books & Periodicals	2,942.42	13,540.66		16,483.08
650 Supplies - Technology Related		17,840.50		17,840.50
Total Supplies	15,358.81	54,427.35		69,786.16
700 Property				
750 Equipment - Original & Additional	27,105.23	17,925.16		45,030.39
Total Property	27,105.23	17,925.16		45,030.39
Total 1200 Special and Gifted Education	<u>8,268,569.57</u>	<u>8,958,179.02</u>	<u>903,053.05</u>	<u>18,129,801.64</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
500 <u>Other Purchased Services</u>			
564 Tuition to Career and Technology Centers	475,419.58		475,419.58
Total Other Purchased Services	475,419.58		475,419.58
Total 1300 Vocational Education Programs	<u>475,419.58</u>		<u>475,419.58</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	34,598.66	254,784.47		289,383.13
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	6,499.40	16,087.20		22,586.60
220 Social Security Contributions	2,604.15	19,229.49		21,833.64
230 PSERS Retirement Contributions	5,535.88	39,090.63		44,626.51
Total Personnel Services-Employee Benefits	14,639.43	74,407.32		89,046.75
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		25,281.75		25,281.75
500 <u>Other Purchased Services</u>				
560 Tuition		422.05		422.05
580 Travel		76.20		76.20
Total Other Purchased Services		498.25		498.25
600 <u>Supplies</u>				
610 General Supplies	77.50			77.50
640 Books & Periodicals	1,964.54			1,964.54
650 Supplies - Technology Related		13,006.00		13,006.00
Total Supplies	2,042.04	13,006.00		15,048.04
700 <u>Property</u>				
750 Equipment - Original & Additional		13,584.00		13,584.00
Total Property		13,584.00		13,584.00
Total 1400 Other Instructional Programs - E/S	<u>51,280.13</u>	<u>381,561.79</u>		<u>432,841.92</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	17,933.61	4,000.00		21,933.61
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	1,371.97	306.00		1,677.97
230 PSERS Retirement Contributions	2,714.51	677.19		3,391.70
Total Personnel Services-Employee Benefits	4,086.48	983.19		5,069.67
600 Supplies				
610 General Supplies	77.50			77.50
Total Supplies	77.50			77.50
Total 1420 Summer School	<u>22,097.59</u>	<u>4,983.19</u>		<u>27,080.78</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		82,701.09		82,701.09
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		419.29		419.29
220 Social Security Contributions		6,314.63		6,314.63
230 PSERS Retirement Contributions		10,253.38		10,253.38
Total Personnel Services-Employee Benefits		16,987.30		16,987.30
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		25,281.75		25,281.75
Total 1430 Homebound Instruction		<u>124,970.14</u>		<u>124,970.14</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		49,377.43		49,377.43
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		253.75		253.75
220 Social Security Contributions		3,706.33		3,706.33
230 PSERS Retirement Contributions		8,061.73		8,061.73
Total Personnel Services-Employee Benefits		12,021.81		12,021.81
500 Other Purchased Services				
560 Tuition		422.05		422.05
580 Travel		9.52		9.52
Total Other Purchased Services		431.57		431.57
600 Supplies				
650 Supplies - Technology Related		13,006.00		13,006.00
Total Supplies		13,006.00		13,006.00
Total 1440 Alternative Regular Education		<u>74,836.81</u>		<u>74,836.81</u>

1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

561 Tuition to Other School Districts Within The State

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

Elementary

Secondary

Federal

Total

422.05

422.05

422.05

422.05

422.05

422.05

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 PDE Approved Alternative Education Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		49,377.43		49,377.43
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		253.75		253.75
220 Social Security Contributions		3,706.33		3,706.33
230 PSERS Retirement Contributions		8,061.73		8,061.73
Total Personnel Services-Employee Benefits		12,021.81		12,021.81
500 <u>Other Purchased Services</u>				
580 Travel		9.52		9.52
Total Other Purchased Services		9.52		9.52
600 <u>Supplies</u>				
650 Supplies - Technology Related		13,006.00		13,006.00
Total Supplies		13,006.00		13,006.00
Total 1442 PDE Approved Alternative Education Programs		<u>74,414.76</u>		<u>74,414.76</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	16,665.05	118,705.95		135,371.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	6,499.40	15,414.16		21,913.56
220 Social Security Contributions	1,232.18	8,902.53		10,134.71
230 PSERS Retirement Contributions	2,821.37	20,098.33		22,919.70
Total Personnel Services-Employee Benefits	10,552.95	44,415.02		54,967.97
500 <u>Other Purchased Services</u>				
580 Travel		66.68		66.68
Total Other Purchased Services		66.68		66.68
600 <u>Supplies</u>				
640 Books & Periodicals	1,964.54			1,964.54
Total Supplies	1,964.54			1,964.54
700 <u>Property</u>				
750 Equipment - Original & Additional		13,584.00		13,584.00
Total Property		13,584.00		13,584.00
Total 1490 Additional Other Instruction Programs	<u>29,182.54</u>	<u>176,771.65</u>		<u>205,954.19</u>

	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	16,010.50	16,010.50
Total 1500 Nonpublic School Programs	<u>16,010.50</u>	<u>16,010.50</u>

1700 Community / Junior College Education Programs	<u>Total</u>
500 <u>Other Purchased Services</u>	
566 Tuition to Institutions of Higher Ed and Technical Institutes	1,251,305.00
Total Other Purchased Services	1,251,305.00
Total 1700 Community / Junior College Education Programs	<u>1,251,305.00</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	14,952,679.05
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	3,119,738.57
220 Social Security Contributions	1,105,953.65
230 PSERS Retirement Contributions	2,500,400.63
240 Tuition Reimbursements	10,878.20
250 Unemployment Compensation	21,014.62
290 Other Employee Benefits	557,550.51
Total Personnel Services-Employee Benefits	7,315,536.18
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	574,394.79
400 Purchased Property Services	
410 Cleaning Services	40,281.59
420 Utility Services	1,104,573.47
430 Repairs and Maintenance	653,698.07
440 Rentals	627,532.52
Total Purchased Property Services	2,426,085.65
500 Other Purchased Services	
510 Student Transportation Services	32,439.90
520 Insurance-General	432,661.00
530 Communications	193,430.34
540 Advertising	1,772.68
550 Printing & Binding	20,509.25
580 Travel	28,822.41
590 Miscellaneous Purchased Services	111,907.05
Total Other Purchased Services	821,542.63
600 Supplies	
610 General Supplies	762,947.07
620 Energy	819,990.25
630 Food	28,740.11
640 Books & Periodicals	106,703.63
650 Supplies - Technology Related	39,924.00
Total Supplies	1,758,305.06
700 Property	
750 Equipment - Original & Additional	137,187.23
760 Equipment - Replacement	203,123.61
Total Property	340,310.84
800 Other Objects	
Total Other Objects	66,243.61
Total 2000 Support Services	<u>28,255,097.81</u>

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	18,616.70	2,839,754.49
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	2,150.28	556,223.68
220 Social Security Contributions	1,588.79	209,746.97
230 PSERS Retirement Contributions	3,151.92	480,418.66
290 Other Employee Benefits		10,675.60
Total Personnel Services-Employee Benefits	6,890.99	1,257,064.91
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		16,368.60
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		1,248.72
440 Rentals		2,766.00
Total Purchased Property Services		4,014.72
500 <u>Other Purchased Services</u>		
550 Printing & Binding		124.25
580 Travel		8,363.46
Total Other Purchased Services		8,487.71
600 <u>Supplies</u>		
610 General Supplies		22,637.13
630 Food		287.10
640 Books & Periodicals		661.93
Total Supplies		23,586.16
700 <u>Property</u>		
750 Equipment - Original & Additional		1,196.00
760 Equipment - Replacement		3,166.99
Total Property		4,362.99
800 <u>Other Objects</u>		
Total Other Objects		2,035.00
Total 2100 Pupil Personnel	<u>25,507.69</u>	<u>4,155,674.58</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		659,515.49		659,515.49
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		96,075.11		96,075.11
220 Social Security Contributions		46,085.65		46,085.65
230 PSERS Retirement Contributions		111,655.85		111,655.85
290 Other Employee Benefits		10,675.60		10,675.60
Total Personnel Services-Employee Benefits		264,492.21		264,492.21
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		10,855.00		10,855.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		1,248.72		1,248.72
440 Rentals		2,766.00		2,766.00
Total Purchased Property Services		4,014.72		4,014.72
500 <u>Other Purchased Services</u>				
550 Printing & Binding		124.25		124.25
580 Travel		6,691.12		6,691.12
Total Other Purchased Services		6,815.37		6,815.37
600 <u>Supplies</u>				
610 General Supplies		4,109.57		4,109.57
630 Food		287.10		287.10
Total Supplies		4,396.67		4,396.67
700 <u>Property</u>				
760 Equipment - Replacement		3,166.99		3,166.99
Total Property		3,166.99		3,166.99
800 <u>Other Objects</u>				
Total Other Objects		1,150.00		1,150.00
Total 2110 Supervision Of Pupil Personnel Services		<u>954,406.45</u>		<u>954,406.45</u>

	<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	696,246.05	758,151.29		1,454,397.34
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	88,486.26	180,394.31		268,880.57
220 Social Security Contributions	52,731.49	56,917.31		109,648.80
230 PSERS Retirement Contributions	117,874.28	128,355.37		246,229.65
Total Personnel Services-Employee Benefits	259,092.03	365,666.99		624,759.02
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		5,513.60		5,513.60
600 <u>Supplies</u>				
610 General Supplies		809.85		809.85
640 Books & Periodicals	416.36			416.36
Total Supplies	416.36	809.85		1,226.21
700 <u>Property</u>				
750 Equipment - Original & Additional		1,196.00		1,196.00
Total Property		1,196.00		1,196.00
800 <u>Other Objects</u>				
Total Other Objects		885.00		885.00
Total 2120 Guidance Services	<u>955,754.44</u>	<u>1,132,222.73</u>		<u>2,087,977.17</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		542,319.68		542,319.68
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		141,800.24		141,800.24
220 Social Security Contributions		39,921.77		39,921.77
230 PSERS Retirement Contributions		91,462.98		91,462.98
Total Personnel Services-Employee Benefits		273,184.99		273,184.99
500 <u>Other Purchased Services</u>				
580 Travel		1,282.59		1,282.59
Total Other Purchased Services		1,282.59		1,282.59
600 <u>Supplies</u>				
610 General Supplies		17,717.71		17,717.71
640 Books & Periodicals		245.57		245.57
Total Supplies		17,963.28		17,963.28
Total 2140 Psychological Services		<u>834,750.54</u>		<u>834,750.54</u>

	<u>Federal</u>	<u>Total</u>
2160 Social Work Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		146,100.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		45,167.20
220 Social Security Contributions		10,898.92
230 PSERS Retirement Contributions		24,734.60
Total Personnel Services-Employee Benefits		80,800.72
500 <u>Other Purchased Services</u>		
580 Travel		389.75
Total Other Purchased Services		389.75
Total 2160 Social Work Services		<u>227,290.47</u>

	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	18,616.70	37,421.98
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	2,150.28	4,300.56
220 Social Security Contributions	1,588.79	3,191.83
230 PSERS Retirement Contributions	3,151.92	6,335.58
Total Personnel Services-Employee Benefits	6,890.99	13,827.97
Total 2170 Student Accounting Services	<u>25,507.69</u>	<u>51,249.95</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	890,406.51	1,105,730.88	8,009.21	2,004,146.60
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	136,056.67	302,670.57	2,094.23	440,821.47
220 Social Security Contributions	66,571.89	82,033.63	582.89	149,188.41
230 PSERS Retirement Contributions	150,747.61	187,117.69	1,355.89	339,221.19
290 Other Employee Benefits	4,824.56	112,863.49		117,688.05
Total Personnel Services-Employee Benefits	358,200.73	684,685.38	4,033.01	1,046,919.12
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	800.00	48,959.72	3,370.15	53,129.87
400 Purchased Property Services				
430 Repairs and Maintenance		54,697.11		54,697.11
440 Rentals		2,432.64		2,432.64
Total Purchased Property Services		57,129.75		57,129.75
500 Other Purchased Services				
550 Printing & Binding		58.00		58.00
580 Travel		2,499.98	2,619.61	5,119.59
591 Services Purchased locally		999.00		999.00
Total Other Purchased Services		3,556.98	2,619.61	6,176.59
600 Supplies				
610 General Supplies	17,259.05	74,229.28		91,488.33
630 Food		10,411.66		10,411.66
640 Books & Periodicals	73,825.14	29,468.80		103,293.94
Total Supplies	91,084.19	114,109.74		205,193.93
700 Property				
750 Equipment - Original & Additional	21,842.64	44,573.54		66,416.18
760 Equipment - Replacement		849.66		849.66
Total Property	21,842.64	45,423.20		67,265.84
800 Other Objects				
Total Other Objects	249.98	3,128.68		3,378.66
Total 2200 Instructional Staff	<u>1,362,584.05</u>	<u>2,062,724.33</u>	<u>18,031.98</u>	<u>3,443,340.36</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		2,665,498.89
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		545,707.01
220 Social Security Contributions		185,486.26
230 PSERS Retirement Contributions		444,985.38
240 Tuition Reimbursements		7,978.20
290 Other Employee Benefits		299,234.61
Total Personnel Services-Employee Benefits		1,483,391.46
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		182,184.10
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		1,871.56
440 Rentals		15,162.96
Total Purchased Property Services		17,034.52
500 <u>Other Purchased Services</u>		
520 Insurance-General		127,899.00
530 Communications		8,328.33
540 Advertising		2,047.43
550 Printing & Binding		19,202.75
580 Travel		10,167.98
Total Other Purchased Services		167,645.49
600 <u>Supplies</u>		
610 General Supplies		27,098.75
630 Food		16,959.57
640 Books & Periodicals		2,333.76
Total Supplies		46,392.08
700 <u>Property</u>		
750 Equipment - Original & Additional		13,362.27
760 Equipment - Replacement		18,313.99
Total Property		31,676.26
800 <u>Other Objects</u>		
Total Other Objects		27,685.95
Total 2300 Administration		<u>4,621,508.75</u>

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		25,830.82
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		1,344.63
440 Rentals		1,259.70
Total Purchased Property Services		2,604.33
500 <u>Other Purchased Services</u>		
520 Insurance-General		127,899.00
540 Advertising		2,047.43
580 Travel		695.00
Total Other Purchased Services		130,641.43
600 <u>Supplies</u>		
630 Food		9,338.84
Total Supplies		9,338.84
700 <u>Property</u>		
760 Equipment - Replacement		4,176.00
Total Property		4,176.00
800 <u>Other Objects</u>		
Total Other Objects		12,351.45
Total 2310 Board Services		<u>184,942.87</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		31,652.64
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		15,986.45
220 Social Security Contributions		2,297.50
230 PSERS Retirement Contributions		5,360.32
Total Personnel Services-Employee Benefits		23,644.27
500 <u>Other Purchased Services</u>		
530 Communications		8,325.13
Total Other Purchased Services		8,325.13
600 <u>Supplies</u>		
610 General Supplies		2,315.71
Total Supplies		2,315.71
Total 2330 Tax Assessment And Collection Services		<u>65,937.75</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		122,445.88
Total 2350 Legal and Accounting Services		<u>122,445.88</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				289,638.80
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				42,780.12
220 Social Security Contributions				15,449.68
230 PSERS Retirement Contributions				47,091.90
290 Other Employee Benefits				5,449.86
Total Personnel Services-Employee Benefits				110,771.56
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				7,006.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance				316.33
440 Rentals				1,259.70
Total Purchased Property Services				1,576.03
500 <u>Other Purchased Services</u>				
580 Travel				6,212.46
Total Other Purchased Services				6,212.46
600 <u>Supplies</u>				
610 General Supplies				3,162.46
630 Food				1,894.84
640 Books & Periodicals				667.90
Total Supplies				5,725.20
700 <u>Property</u>				
750 Equipment - Original & Additional				88.95
760 Equipment - Replacement				724.35
Total Property				813.30
800 <u>Other Objects</u>				
Total Other Objects				8,847.50
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>430,590.85</u>

	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		72,442.26
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		41,664.92
220 Social Security Contributions		4,937.78
230 PSERS Retirement Contributions		12,179.85
Total Personnel Services-Employee Benefits		58,782.55
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		26,776.40
500 <u>Other Purchased Services</u>		
550 Printing & Binding		1,796.09
580 Travel		339.00
Total Other Purchased Services		2,135.09
600 <u>Supplies</u>		
610 General Supplies		582.90
Total Supplies		582.90
700 <u>Property</u>		
750 Equipment - Original & Additional		2,439.00
Total Property		2,439.00
Total 2370 Community Relations Services		<u>163,158.20</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	1,090,177.42	1,181,587.77		2,271,765.19
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	256,211.59	189,063.93		445,275.52
220 Social Security Contributions	76,861.62	85,939.68		162,801.30
230 PSERS Retirement Contributions	184,049.22	196,304.09		380,353.31
240 Tuition Reimbursements		7,978.20		7,978.20
290 Other Employee Benefits	17,262.77	276,521.98		293,784.75
Total Personnel Services-Employee Benefits	534,385.20	755,807.88		1,290,193.08
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		125.00		125.00
400 Purchased Property Services				
430 Repairs and Maintenance	210.60			210.60
440 Rentals	493.56	12,150.00		12,643.56
Total Purchased Property Services	704.16	12,150.00		12,854.16
500 Other Purchased Services				
530 Communications		3.20		3.20
550 Printing & Binding	124.25	17,282.41		17,406.66
580 Travel		2,921.52		2,921.52
Total Other Purchased Services	124.25	20,207.13		20,331.38
600 Supplies				
610 General Supplies	1,912.95	19,124.73		21,037.68
630 Food		5,725.89		5,725.89
640 Books & Periodicals		1,665.86		1,665.86
Total Supplies	1,912.95	26,516.48		28,429.43
700 Property				
750 Equipment - Original & Additional	1,899.00	8,935.32		10,834.32
760 Equipment - Replacement	3,928.48	9,485.16		13,413.64
Total Property	5,827.48	18,420.48		24,247.96
800 Other Objects				
Total Other Objects	2,879.00	3,608.00		6,487.00
Total 2380 Office Of The Principal Services	<u>1,636,010.46</u>	<u>2,018,422.74</u>		<u>3,654,433.20</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,026,666.10
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		242,399.56
220 Social Security Contributions		79,256.92
230 PSERS Retirement Contributions		171,529.73
240 Tuition Reimbursements		1,400.00
Total Personnel Services-Employee Benefits		494,586.21
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		294,839.33
500 <u>Other Purchased Services</u>		
580 Travel		402.53
Total Other Purchased Services		402.53
600 <u>Supplies</u>		
610 General Supplies		11,662.37
Total Supplies		11,662.37
700 <u>Property</u>		
750 Equipment - Original & Additional		999.00
760 Equipment - Replacement		16,809.10
Total Property		17,808.10
800 <u>Other Objects</u>		
Total Other Objects		150.00
Total 2400 Pupil Health		<u>1,846,114.64</u>

	<u>Federal</u>	<u>Total</u>
2500 Business		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		504,357.20
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		124,513.42
220 Social Security Contributions		35,981.15
230 PSERS Retirement Contributions		85,387.62
240 Tuition Reimbursements		1,500.00
290 Other Employee Benefits		104,732.42
Total Personnel Services-Employee Benefits		352,114.61
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		8,496.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		9,279.77
440 Rentals		10,852.09
Total Purchased Property Services		20,131.86
500 <u>Other Purchased Services</u>		
530 Communications		92.04
540 Advertising		(274.75)
550 Printing & Binding		836.00
Total Other Purchased Services		653.29
600 <u>Supplies</u>		
610 General Supplies		34,332.68
Total Supplies		34,332.68
800 <u>Other Objects</u>		
Total Other Objects		22,596.00
Total 2500 Business		<u>942,681.64</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				3,162,876.82
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				718,812.86
220 Social Security Contributions				238,824.69
230 PSERS Retirement Contributions				521,619.93
250 Unemployment Compensation				15,153.44
290 Other Employee Benefits				2,863.90
Total Personnel Services-Employee Benefits				1,497,274.82
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				410.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				40,281.59
420 Utility Services				1,104,573.47
430 Repairs and Maintenance				399,182.04
440 Rentals				213,310.12
Total Purchased Property Services				1,757,347.22
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				201,541.00
530 Communications				112,578.57
580 Travel				1,869.71
Total Other Purchased Services				315,989.28
600 <u>Supplies</u>				
610 General Supplies	47,339.55	312,156.67		359,496.22
620 Energy				516,797.10
630 Food				243.50
Total Supplies				876,536.82
700 <u>Property</u>				
750 Equipment - Original & Additional				52,311.17
Total Property				52,311.17
800 <u>Other Objects</u>				
Total Other Objects				8,769.00
Total 2600 Operation & Maintenance of Plant Services				<u>7,671,515.13</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		2,194,347.35
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		362,684.87
220 Social Security Contributions		167,331.91
230 PSERS Retirement Contributions		363,330.29
250 Unemployment Compensation		5,861.18
290 Other Employee Benefits		12,482.74
Total Personnel Services-Employee Benefits		911,690.99
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		12,084.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		84,237.12
440 Rentals		281,987.03
Total Purchased Property Services		366,224.15
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		15,194.60
516 St Tr Svc from the IU		17,245.30
522 Automotive Liability Insurance		102,721.00
550 Printing & Binding		183.75
580 Travel		1,841.22
Total Other Purchased Services		137,185.87
600 <u>Supplies</u>		
610 General Supplies		177,823.05
620 Energy		303,193.15
630 Food		838.28
640 Books & Periodicals		414.00
Total Supplies		482,268.48
700 <u>Property</u>		
750 Equipment - Original & Additional		2,902.61
760 Equipment - Replacement		4,189.12
Total Property		7,091.73
800 <u>Other Objects</u>		
Total Other Objects		305.00
Total 2700 Student Transportation Services		<u>4,111,197.57</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		555,031.60
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		128,575.70
220 Social Security Contributions		40,137.34
230 PSERS Retirement Contributions		93,907.83
290 Other Employee Benefits		9,873.19
Total Personnel Services-Employee Benefits		272,494.06
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		5,095.24
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		103,181.75
440 Rentals		101,021.68
Total Purchased Property Services		204,203.43
500 <u>Other Purchased Services</u>		
520 Insurance-General		500.00
530 Communications		72,431.40
550 Printing & Binding		104.50
580 Travel		1,057.92
Total Other Purchased Services		74,093.82
600 <u>Supplies</u>		
610 General Supplies		38,408.54
650 Supplies - Technology Related		39,924.00
Total Supplies		78,332.54
700 <u>Property</u>		
760 Equipment - Replacement		159,794.75
Total Property		159,794.75
800 <u>Other Objects</u>		
Total Other Objects		1,324.00
Total 2800 Central		<u>1,350,369.44</u>

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		1,787.65
500 <u>Other Purchased Services</u>		
595 Intermediate Unit Payments by Withholding		110,908.05
Total Other Purchased Services		110,908.05
Total 2900 Other Support Services		<u>112,695.70</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		687,715.03
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		38,854.30
220 Social Security Contributions		51,962.92
230 PSERS Retirement Contributions		91,775.58
250 Unemployment Compensation		1,242.88
290 Other Employee Benefits		1,602.40
Total Personnel Services-Employee Benefits		185,438.08
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		103,015.80
400 <u>Purchased Property Services</u>		
410 Cleaning Services		9,398.40
430 Repairs and Maintenance		3,877.89
440 Rentals		20,452.50
Total Purchased Property Services		33,728.79
500 <u>Other Purchased Services</u>		
520 Insurance-General		12,794.00
550 Printing & Binding		3,018.00
590 Miscellaneous Purchased Services		217,163.32
Total Other Purchased Services		232,975.32
600 <u>Supplies</u>		
610 General Supplies		54,789.43
650 Supplies - Technology Related		2,800.00
Total Supplies		57,589.43
700 <u>Property</u>		
750 Equipment - Original & Additional		2,309.00
760 Equipment - Replacement		11,942.09
Total Property		14,251.09
800 <u>Other Objects</u>		
Total Other Objects		20,348.00
Total 3000 Operation of Noninstructional Services		<u>1,335,061.54</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		687,715.03
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		38,854.30
220 Social Security Contributions		51,962.92
230 PSERS Retirement Contributions		91,775.58
250 Unemployment Compensation		1,242.88
290 Other Employee Benefits		1,602.40
Total Personnel Services-Employee Benefits		185,438.08
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		103,015.80
400 Purchased Property Services		
410 Cleaning Services		9,398.40
430 Repairs and Maintenance		3,877.89
440 Rentals		20,452.50
Total Purchased Property Services		33,728.79
500 Other Purchased Services		
520 Insurance-General		12,794.00
550 Printing & Binding		3,018.00
591 Services Purchased locally		22,897.44
Total Other Purchased Services		38,709.44
600 Supplies		
610 General Supplies		54,789.43
650 Supplies - Technology Related		2,800.00
Total Supplies		57,589.43
700 Property		
750 Equipment - Original & Additional		2,309.00
760 Equipment - Replacement		11,942.09
Total Property		14,251.09
800 Other Objects		
Total Other Objects		20,348.00
Total 3200 Student Activities		<u>1,140,795.66</u>

3300 Community Services

500 Other Purchased Services

591 Services Purchased locally

Total Other Purchased Services

Total 3300 Community Services

Federal

Total

194,265.88

194,265.88

194,265.88

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	4,350,626.17
880 Refund of Prior Year's Receipts	26.32
Total Other Objects	4,350,652.49
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	4,610,000.00
990 Misc Other Uses of Funds	329,993.26
Total Other Financing Uses	4,939,993.26
Total 5000 Other Expenditures and Financing Uses	<u>9,290,645.75</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 Other Objects		
830 Interest	4,350,626.17	
880 Refund of Prior Year's Receipts		26.32
Total Other Objects		4,350,652.49
900 Other Financing Uses		
910 Redemption of Principal	4,610,000.00	
990 Misc Other Uses of Funds		329,993.26
Total Other Financing Uses		4,939,993.26
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>9,290,645.75</u>

	<u>Federal</u>	<u>Total</u>
5110 Debt Service		
800 Other Objects		
830 Interest		4,350,626.17
Total Other Objects		4,350,626.17
900 Other Financing Uses		
910 Redemption of Principal		4,610,000.00
990 Misc Other Uses of Funds		329,993.26
Total Other Financing Uses		4,939,993.26
Total 5110 Debt Service		<u>9,290,619.43</u>

	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Years' Revenues/Receipts		
800 <u>Other Objects</u>		
880 Refund of Prior Year's Receipts		26.32
Total Other Objects		26.32
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>26.32</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		133,135,000			252,156	1,581,513	134,968,669
2 Additional Debt Incurred During Year		15,714,000			157,488	240,142	16,111,630
3 Retirements and Repayments		18,105,000			95,781	25,726	18,226,507
4 Debt at End of Fiscal Year		130,744,000			313,863	1,795,929	132,853,792
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		130,744,000			313,863	1,795,929	132,853,792
7 Current Portion P&I - Due within 1 year		5,297,000					5,297,000
8 Interest Paid during current fiscal year		4,350,627					4,350,627

(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	4,610,000		4,350,626	8,960,626	329,993
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		4,610,000		4,350,626	8,960,626	329,993
<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 Post-Employment Benefits (OPEB)		252,156	157,488	95,781	313,863	0	0
Compensated Absences		1,581,513	240,142	25,726	1,795,929	0	0
General Obligation Bonds - (CIB)	07/ 2006	28,120,000	0	13,600,000	14,520,000	120,000	689,623
General Obligation Bonds - (CIB)	03/ 2006	19,385,000	0	2,850,000	16,535,000	2,990,000	1,035,475
General Obligation Bonds - (CIB)	04/ 2008	44,965,000	0	315,000	44,650,000	330,000	1,296,104
General Obligation Bonds - (CIB)	06/ 2010	21,925,000	0	310,000	21,615,000	620,000	809,716
General Obligation Bonds - (CIB)	03/ 2004	925,000	0	925,000	0	0	31,384
General Obligation Bonds - (CIB)	03/ 2012	9,995,000	0	5,000	9,990,000	85,000	200,798
General Obligation Bonds - (CIB)	06/ 2010	4,435,000	0	5,000	4,430,000	5,000	154,670
General Obligation Bonds - (CIB)	01/ 2013	3,385,000	0	50,000	3,335,000	1,040,000	67,623
General Obligation Bonds - (CIB)	08/ 2013	0	5,814,000	45,000	5,769,000	106,000	51,282
General Obligation Bonds - (CIB)	01/ 2014	0	9,900,000	0	9,900,000	1,000	13,952
Totals for Debt Entered:		134,968,669	16,111,630	18,226,507	132,853,792	5,297,000	4,350,627

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

5,876,978.26

Total

5,876,978.26

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	422.05	27,908.83
6	Brick and Mortar Charter Schools		
7	Cyber Charter Schools	335,379.05	267,944.69
8	Career and Technology Centers	475,419.58	
9	Approved Private Schools		2,058,315.54
10	PA Chartered Schools for the Deaf and Blind		
11	Private Residential Rehabilitative Institutions		
12	Juvenile detention centers		37,558.38
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In This Section	1,251,305.00	1,422,725.14
Total Amounts Paid to Institutions		2,062,525.68	3,814,452.58

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	579,352.21	386,234.81	965,587.02
1200-323			
1200-324			
1200-329			
Total 320	579,352.21	386,234.81	965,587.02
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322		18.15	18.15
2200-323			
2200-324		16,146.32	16,146.32
2200-329			
Total 320		16,164.47	16,164.47
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	140,191.77	140,191.77
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	59,131.19	59,131.19
220 Social Security Contributions	9,824.97	9,824.97
230 PSERS Retirement Contributions	23,770.61	23,770.61
Total Personnel Services-Employee Benefits	92,726.77	92,726.77
600 <u>Supplies</u>		
640 Books & Periodicals	2,424.95	2,424.95
650 Supplies - Technology Related	10,000.00	10,000.00
Total Supplies	12,424.95	12,424.95
Total 1190 Federally Funded Regular Programs	<u>245,343.49</u>	<u>245,343.49</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	466,140.00	43,999.91	510,139.91
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	92,904.40	6,985.65	99,890.05
220 Social Security Contributions	34,973.10	3,315.58	38,288.68
230 PSERS Retirement Contributions	78,917.30	7,449.09	86,366.39
Total Personnel Services-Employee Benefits	206,794.80	17,750.32	224,545.12
600 Supplies			
650 Supplies - Technology Related		10,694.98	10,694.98
Total Supplies		10,694.98	10,694.98
Total 1243 Gifted Support	<u>672,934.80</u>	<u>72,445.21</u>	<u>745,380.01</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	504,528.48	272,428.59		776,957.07
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	54,423.80	60,459.78		114,883.58
220 Social Security Contributions	38,172.02	20,512.42		58,684.44
230 PSERS Retirement Contributions	85,416.57	46,122.06		131,538.63
Total Personnel Services-Employee Benefits	178,012.39	127,094.26		305,106.65
600 Supplies				
610 General Supplies	2,412.11	1,594.15		4,006.26
640 Books & Periodicals	73,825.14	26,617.60		100,442.74
Total Supplies	76,237.25	28,211.75		104,449.00
Total 2250 School Library Services	<u>758,778.12</u>	<u>427,734.60</u>		<u>1,186,512.72</u>

	<u>Total</u>
2450 Nonpublic Health Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	106,887.74
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	21,241.03
220 Social Security Contributions	8,061.85
230 PSERS Retirement Contributions	18,096.03
Total Personnel Services-Employee Benefits	47,398.91
500 <u>Other Purchased Services</u>	
580 Travel	35.80
Total Other Purchased Services	35.80
Total 2450 Nonpublic Health Services	<u>154,322.45</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	877,738.94
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	145,073.95
220 Social Security Contributions	66,932.76
230 PSERS Retirement Contributions	145,332.12
250 Unemployment Compensation	2,344.47
290 Other Employee Benefits	4,993.10
Total Personnel Services-Employee Benefits	364,676.40
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	4,833.60
400 Purchased Property Services	
Total Purchased Property Services	146,489.66
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	6,077.84
516 St Tr Svc from the IU	6,898.12
522 Automotive Liability Insurance	41,088.40
550 Printing & Binding	73.50
580 Travel	736.49
Total Other Purchased Services	54,874.35
600 Supplies	
610 General Supplies	71,129.22
620 Energy	121,277.26
630 Food	335.31
640 Books & Periodicals	165.60
Total Supplies	192,907.39
700 Property	
750 Equipment - Original & Additional	1,161.04
760 Equipment - Replacement	1,675.65
Total Property	2,836.69
800 Other Objects	
Total Other Objects	122.00
Total 2750 Nonpublic Transportation	<u>1,644,479.03</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

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

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

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

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

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

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

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

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

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

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

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	1,043,988.59	1,043,988.58	2,087,977.17
2140 Psychological Services	27,606.73	27,606.72	55,213.45
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	113,645.24	113,645.23	227,290.47
2260 Instruction and Curriculum Development Services	360,551.45	540,827.18	901,378.63
2350 Legal and Accounting Services	110,201.29	12,244.59	122,445.88
2420 Medical Services	539,544.61	59,949.40	599,494.01
2440 Nursing Services	260,373.73	781,121.22	1,041,494.95
2700 Student Transportation Services	1,644,479.03	2,466,718.54	4,111,197.57
TOTAL	4,100,390.67	5,046,101.46	9,146,492.13

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

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits			
272 Self-Insurance Dental Health Benefits			
275 Self-Insurance Eye Care Health Benefits			
276 Self-Insurance Prescription Health Benefits			
FUND TOTAL			
50 Enterprise Fund			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits			
272 Self-Insurance Dental Health Benefits			
275 Self-Insurance Eye Care Health Benefits			
276 Self-Insurance Prescription Health Benefits			
FUND TOTAL			
60 Internal Service Fund			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits			
272 Self-Insurance Dental Health Benefits			
275 Self-Insurance Eye Care Health Benefits			
276 Self-Insurance Prescription Health Benefits			
FUND TOTAL			
TOTAL FOR ALL FUNDS			

LEA acknowledges there is no Self Insurance data to report.

LEA acknowledges there were no ARRA funded expenditures

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions							

<u>General Fund Expenditures: Sub Functions</u>	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Sub Functions							

<u>Enterprise Fund Expenses</u>	Fund 51	Funds 52-58	Account Total
100 Salaries			
200 Employee Benefits			
300 Purchased Professional and Technical Servi			
400 Purchased Property Services			
500 Other Purchased Service			
600 Supplies			
700 Property			
810 Dues and Fees			
820 Claims and Judgments Against the LEA			
890 Other Operating Expenditures			
Total Enterprise Fund Expenses			

PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	47,167,722.63
Total Federally Funded salaries subject to PSERS withholding	148,201.00

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	178,741.00
Expenditures Funded with Carry over Title I Funds	2,487.00
Total Title I Expenditures	181,228.00

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	317,211.85	
Federal Pass Thru Revenue: 6831, 6832, 6839	817,416.00	
Total Non-ARRA Federal Revenue		1,134,627.85

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		1,134,627.85
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,164,407.04	
Function 2000	43,539.67	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund		1,207,946.71
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