LEA Name:	**Bermudian Springs SD**		**Class Size: 3**	**County: Adams**
Address	**7335 Carlisle Pike**			**AUN Number: 112011103**
City	**York Springs, PA**	**17372-**		

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. Shane D. Hotchkiss
Chief School Administrator (Signature required) Date

Douglas L. Knight
Board Secretary (Signature required) Date

Justin Peart
Contact Person

(717) 528-4113 Ext.
Contact Person Telephone Number

jpeart@bermudian.org
Contact Person E-mail Address

(717) 528-7981
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

12/11/2014 1:52:06 PM

Contact Information: Justin Peart
7175284113 Extension:
jpeart@bermudian.org

Index	Validation Failed	Amount
41200	No Federal expenditures have been reported in function 1200. Please correct or provide an explanation. Justification: Per School Finance - Programming Error	
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: This increase is due to an increase in van transportation primarily for special education students with specialized transportation needs.	

Audit Certification

Annual Financial Report:

For the Fiscal Year Ending 06/30/2014

(Pursuant to PA School Code Section 218(b))

LEA Name: Bermudian Springs SD
AUN Number: 112011103
County: Adams

Audit Certification Due: 12/31/2014

This certification is applicable to:

☑ **Orig. Annual Financial Report submitted to Comptroller Operations:** 10/24/2014

☐ **Annual Financial Report revisions submitted on:**

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

☑ **Yes, audit has been completed**

☐ **No, audit has not been completed**

Auditing Firm:

Kochenour, Earnest, Smyser & Burg
710 South George Street
York, PA 17401

Auditor Contact Name: Mark Kephart
Auditor Phone: 717-843-8855
Auditor E-mail: mark@kesbaccounting.com

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

Chief School Administrator

Signature

Dr. Shane D. Hotchkiss

Date

Board Secretary

Signature

Douglas L. Knight

Date

AFR Contact Person: Justin Peart
Email: jpeart@bermudian.org
Phone: 7175284113
FAX: 7175287981

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	6,155,376				
0110	Investments					
0120	Taxes Receivable (Net)	463,891				
0130	Due From Other Funds	239				
0141	Due from Other Governments	490,322				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
	TOTAL ASSETS	**7,109,828**				
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	**7,109,828**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
373,519	2,657,392			9,186,287	0100
					0110
				463,891	0120
				239	0130
				490,322	0141
					0142
					0143
					0145
					0146
					0147
					0150
					0160
					0170
					0180
					0190
373,519	**2,657,392**			**10,140,739**	
					0910
373,519	**2,657,392**			**10,140,739**	

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					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	125,039				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,208,485				
0462	Payroll Deductions and Withholdings	535,825				
0470	Advances from Other Funds					
0480	Unearned Revenues					
0490	Other Current Liabilities	463,891				
	TOTAL LIABILITIES	**2,333,240**				
0950	Deferred Inflows Of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	2,619,254				
0830	Committed Fund Balance	90,568				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	2,066,766				
	TOTAL FUND BALANCES	**4,776,588**				
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	**7,109,828**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
					0411
					0412
					0413
				125,039	0420
					0430
					0440
					0450
				1,208,485	0461
				535,825	0462
					0470
					0480
				463,891	0490
				2,333,240	
					0950
					Fund Balances
					0810
				2,619,254	0820
				90,568	0830
373,519	2,657,392			3,030,911	0840
				2,066,766	0850
373,519	**2,657,392**			**7,807,499**	
373,519	**2,657,392**			**10,140,739**	

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	14,271,938				
7000	State Sources	10,602,147				
8000	Federal Sources	384,231				
TOTAL REVENUES		**25,258,316**				
EXPENDITURES						
1000	Instruction	13,625,952				
2000	Support Services	7,198,060				
3000	Noninstructional Services	800,861				
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)	2,927,030				
5130	Refund of Prior Year Receipts	311				
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES		**24,552,214**				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**706,102**				
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)	363,802				
5300	Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)		**(363,802)**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
5,131	4,482			14,281,551	6000
				10,602,147	7000
				384,231	8000
5,131	**4,482**			**25,267,929**	
				13,625,952	1000
				7,198,060	2000
				800,861	3000
318,269	2,287,115			2,605,384	4000
				2,927,030	5110
				311	5130
					5140
318,269	**2,287,115**			**27,157,598**	
(313,138)	**(2,282,633)**			**(1,889,669)**	
					9110
					9120
					9130
					9200
363,802				363,802	9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
				363,802	5200
					5300
363,802					

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
SPECIAL AND EXTRAORDINARY ITEMS						
8888	Special Items					
8889	Extraordinary Items					
NET CHANGE IN FUND BALANCES		**342,300**				
0040	Fund Balance - Beginning of Fiscal Year	4,434,288				
0050	Prior Period Adjustment					
FUND BALANCE - END OF YEAR		**4,776,588**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
50,664	**(2,282,633)**			**(1,889,669)**	
322,855	4,940,025			9,697,168	0040
					0050
373,519	**2,657,392**			**7,807,499**	

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
BUDGET AND ACTUAL
General Fund

Amounts Expressed in Whole Dollars

		Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	13,650,901	13,650,901	14,271,938	621,037
7000	State Sources	10,539,828	10,539,828	10,602,147	62,319
8000	Federal Sources	399,939	399,939	384,231	(15,708)
TOTAL REVENUES		**24,590,668**	**24,590,668**	**25,258,316**	**667,648**
EXPENDITURES					
1100	Regular Programs	10,572,487	10,348,181	10,447,834	(99,653)
1200	Special Programs	2,024,471	2,159,305	2,114,118	45,187
1300	Vocational Programs	807,949	776,633	756,264	20,369
1400	Other Instructional Programs	248,545	303,142	304,686	(1,544)
1500	Nonpublic School Programs				
1600	Adult Education Programs	2,730	3,051	3,050	1
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	487,931	520,923	518,849	2,074
2200	Instructional Staff Services	833,568	785,501	788,379	(2,878)
2300	Administrative Services	2,027,790	1,909,835	1,910,173	(338)
2400	Pupil Health	257,658	240,662	238,885	1,777
2500	Business Services	276,434	267,576	264,449	3,127
2600	Operation and Maintenance of Plant Services	1,739,114	1,629,681	1,587,142	42,539
2700	Student Transportation Services	1,551,743	1,869,762	1,875,977	(6,215)
2800	Central & Other Support Services			55	(55)
2900	Other Support Services	13,496	13,496	14,151	(655)
3100	Food Services				
3200	Student Activities	753,577	747,627	799,261	(51,634)
3300	Community Services	2,000	2,000	1,600	400
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	2,911,175	2,927,032	2,927,030	2
5130	Refund of Prior Year Receipts		311	311	
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		**24,510,668**	**24,504,718**	**24,552,214**	**(47,496)**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**80,000**	**85,950**	**706,102**	**620,152**

Amounts Expressed in Whole Dollars		Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With 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)		5,950	363,802	(357,852)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	80,000	80,000		80,000
TOTAL OTHER FINANCING SOURCES (USES)		**(80,000)**	**(85,950)**	**(363,802)**	**(277,852)**
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES				**342,300**	**342,300**
0040	Fund Balance - Beginning of Fiscal Year			4,434,288	4,434,288
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR				**4,776,588**	**4,776,588**

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	44,807			44,807	
0110	Investments					
0130	Due From Other Funds					
0141	Due from Other Governments	2,732			2,732	
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	186			186	
0170	Inventories	8,851			8,851	
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
Total Current Assets		**56,576**			**56,576**	
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)	14,592			14,592	
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets		**14,592**			**14,592**	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES		**71,168**			**71,168**	

Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION						
Current Liabilities:						
0400	Due to Other Funds	239			239	
0411	Due to Other Governments					
0413	Due to Component Units					
0420	Accounts Payable	1,576			1,576	
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	18,046			18,046	
0490	Other Current Liabilities					
Total Current Liabilities		**19,861**			**19,861**	
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	9,180			9,180	
0550	Authority Lease Obligations					
0599	Other Long-Term Liabilities					
Total NonCurrent Liabilities		**9,180**			**9,180**	
TOTAL LIABILITIES		**29,041**			**29,041**	
0950	Deferred Inflows Of Resources					
NET POSITION						
0791	Invested in Capital Assets Net of Related Debt					
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted	42,127			42,127	
TOTAL NET POSITION		**42,127**			**42,127**	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		**71,168**			**71,168**	

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

Proprietary Funds

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	521,918			521,918	
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPERATING REVENUES		**521,918**			**521,918**	
OPERATING EXPENSES						
100	Salaries	254,146			254,146	
200	Employee Benefits	171,595			171,595	
300	Purchased Professional and Technical Service	1,475			1,475	
400	Purchased Property Services	15,972			15,972	
500	Other Purchased Service	2,256			2,256	
600	Supplies	518,432			518,432	
700	Depreciation	503			503	
810	Dues and Fees					
890	Other Operating Expenditures					
TOTAL OPERATING EXPENSES		**964,379**			**964,379**	
OPERATING INCOME (LOSS)		**(442,461)**			**(442,461)**	
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments	72			72	
6920	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	61,898			61,898	
8000	Federal Sources	416,946			416,946	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		**478,916**			**478,916**	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		**36,455**			**36,455**	

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

Proprietary Funds

Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS						
9500	Capital Contributions					
9998	Transfers from (to) Component Units or Primary Govt					
9999	Transfers In (Out)					
CHANGE IN NET POSITION		**36,455**			**36,455**	
0041	Net Position - Beginning of Fiscal Year	5,672			5,672	
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
NET POSITION - END OF YEAR		**42,127**			**42,127**	

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities						
9937	Cash Received From Users	523,198			523,198	
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	428,021			428,021	
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	537,418			537,418	
9944	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		**(442,241)**			**(442,241)**	
Cash Flows From Non-Capital Financing Activities						
6000	Local Sources					
7000	State Sources	61,705			61,705	
8000	Federal Sources	414,407			414,407	
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)					
Net Cash Prov By (Used for) Non-Capital Financing Activities		**476,112**			**476,112**	
Cash Flows From Capital and Related Financing Activities						
4000	Fac Acq, Const, and Imp	(15,095)			(15,095)	
6930	Gain / Loss on Sale of Fixed Assets					
9200	Proceeds From Extended Term Financing					
9925	Principal Paid on Financing Agreements					
9926	Interest Paid on Financing Agreements (5100-830)					
9927	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities		**(15,095)**			**(15,095)**	
Cash Flows From Investing Activities						
6500	Earnings on Investments	72			72	
9929	Purchase of Inv Securities / Deposits to Inv Pools					
9930	Withdrawls from Investment Pools					
9931	Proceeds from Sale and Maturity of Inv Securities					
9932	Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities		**72**			**72**	

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow		**18,848**			**18,848**	
9935	Cash and Cash Equivalents Beginning of Year	25,959			25,959	
Cash and Cash Equivalents at Year End		**44,807**			**44,807**	
9900	Other Financing Sources Not Listed (9000 Series)	(442,461)			(442,461)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):						
9901	Depreciation and Net Amortization	503			503	
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)	(859)			(859)	
9907	(Inc) Dec in Prepaid Expenses (0180)					
9908	(Inc) Dec in Other Current Assets (0190)					
9909	Inc (Dec) in Accounts Payable (0400-0450)	1,576			1,576	
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)	1,280			1,280	
9914	Inc (Dec) in Other Current Liabilities (0490)	(2,280)			(2,280)	
Total Adjustments		**220**			**220**	
Cash Provided By (Used For) Total		**(442,241)**			**(442,241)**	

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	33,929			110,722	
0110	Investments				12,000	
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
	TOTAL ASSETS	**33,929**			**122,722**	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	**33,929**			**122,722**	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		144,651	0100
		12,000	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		156,651	
			0910
		156,651	

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	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable				122,722	
0430	Contracts Payable					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Unearned Revenues					
0490	Other Current Liabilities					
	TOTAL LIABILITIES				**122,722**	
0950	Deferred Inflows Of Resources					
Net Position						
0791	Invested in Capital Assets Net of Related Debt					
0798	Restricted for Legal Purposes (0792-0798)	33,929				
0799	Unrestricted					
	TOTAL NET POSITION	**33,929**				
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	**33,929**			**122,722**	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
		122,722	0420
			0430
			0450
			0461
			0462
			0470
			0480
			0490
		122,722	
			0950
			0791
		33,929	0798
			0799
		33,929	
		156,651	

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	36,043				
9946	Other Additions					
Deductions						
9947	Scholarships Awarded	44,819				
9948	Other Deductions					
Change In Net Position		**(8,776)**				
0041	Net Position - Beginning of Fiscal Year	42,705				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		**33,929**				

	Total Fiduciary Funds	
	36,043	9945
		9946
	44,819	9947
		9948
	(8,776)	
	42,705	0041
		9949
	33,929	

		AMOUNT	TOTAL
6000	**Revenue from Local Sources**		
6111	Current Real Estate Taxes	9,676,776.97	
6112	Interim Real Estate Taxes	24,042.57	
6113	Public Utility Realty Tax	17,227.45	
6114	Payments in Lieu of Current Taxes / State & Local	1,386.41	
6120	Current Per Capita Taxes, Sec. 679	35,996.80	
6140	Current Act 511 Taxes - Flat Rate Assessments	35,996.80	
6150	Current Act 511 Taxes - Proportional Assessments	3,664,077.75	
6400	Delinq on Taxes Levied/Assessed by the LEA	417,637.75	
6500	Earnings on Investments	15,835.30	
6700	Revenue From Student Activities	51,785.25	
6831	Federal Rev. Rcvd. from Other PA Public Schools	3,658.95	
6832	Federal IDEA Pass Through Revenue	220,772.00	
6910	Rentals	600.00	
6920	Contributions and Donations From Private Sources	1,571.57	
6941	Regular Day School Tuition	16,343.00	
6942	Summer School Tuition	9,205.00	
6943	Adult Education Tuition	3,920.00	
6944	Receipts from Other LEAS in PA - Education	45,977.28	
6949	Other Tuition From Patrons	3,700.00	
6999	All Other Local Revenues Not Specified	25,426.75	
6000	**Total Revenue from Local Sources**		**14,271,937.60**

		AMOUNT	TOTAL
7000	**Revenue from State Sources**		
7110	Basic Education Funding (Gross)	5,879,856.21	
7160	Tuition - Orphans & Children Placed in Priv. Homes	19,057.28	
7220	Vocational Education	26,993.32	
7240	Driver Education - Student	2,940.00	
7250	Migratory Children	1,064.00	
7271	Special Education Funding for School Aged Pupils	1,048,623.65	
7310	Transportation (Regular and Additional)	1,099,049.52	
7320	Rental and Sinking Fund Payments	276,443.93	
7330	Health Services	41,071.30	
7340	State Property Tax Reduction Allocation	604,789.04	
7501	PA Accountability Grant	133,436.00	
7509	Career and Technical Education Equipment Grants	15,101.58	
7810	Revenue for Social Security Payments	451,408.34	
7820	Revenue for Retirement Payments	1,002,313.15	
7000	**Total Revenue from State Sources**		**10,602,147.32**
8000	**Revenue from Federal Sources**		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	282,410.13	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	55,187.02	
8516	NCLB,Title III - Language Instruction	20,961.90	
8521	Vocational Education - Operating Expenditures	22,565.97	
8820	Medical Asst Reimb for Admin Claiming	3,105.50	
8000	**Total Revenue from Federal Sources**		**384,230.52**

AMOUNT TOTAL

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
Revenue from Local Sources	14,271,937.60	
Revenue from State Sources	10,602,147.32	
Revenue from Federal Sources	384,230.52	
Other Financing Sources		
		25,258,315.44

		Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals		1,053,571,900	10,648,556	9,676,777
6140		Current Act 511 Taxes - Flat Rate Assessments		
	6141	Per Capita Taxes	35,996.80	
6140		Current Act 511 Taxes - Flat Rate Assessments		35,996.80
6150		Current Act 511 Taxes - Proportional Assessments		
	6151	Earned Income Taxes	3,496,764.41	
	6153	Real Estate Transfer Taxes	167,146.34	
	6154	Amusement Taxes	167.00	
6150		Current Act 511 Taxes - Proportional Assessments		3,664,077.75

Total Act 1 and Act 511 Taxes **3,700,074.55**

		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
REVENUE FROM LOCAL SOURCES					
6111	Current Real Estate Taxes	9,676,776.97	0.00	0.00	9,676,776.97
6112	Interim Real Estate Taxes	24,042.57	0.00	0.00	24,042.57
6113	Public Utility Realty Tax	17,227.45	0.00	0.00	17,227.45
6114	Payments in Lieu of Current Taxes / State & Local	1,386.41	0.00	0.00	1,386.41
6120	Current Per Capita Taxes, Sec. 679	35,996.80	0.00	0.00	35,996.80
6140	Current Act 511 Taxes - Flat Rate Assessments	35,996.80	0.00	0.00	35,996.80
6150	Current Act 511 Taxes - Proportional Assessments	3,664,077.75	0.00	0.00	3,664,077.75
6400	Delinq on Taxes Levied/Assessed by the LEA	417,637.75	0.00	0.00	417,637.75
6999 TOTAL TAXES		13,873,142.50	0.00	0.00	13,873,142.50

		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
REVENUE FROM DELINQUENT TAXES					
6411	Delinquent Real Estate Taxes	389,718.48			389,718.48
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	27,919.27			27,919.27
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		**417,637.75**			**417,637.75**

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

		Amount	Total
1000	**Instruction**		
1100	Regular Programs - E/S	10,447,833.63	
1200	Special and Gifted Education	2,114,117.83	
1300	Vocational Education Programs	756,264.32	
1400	Other Instructional Programs - E/S	304,686.32	
1600	Adult Education Programs	3,049.85	
			13,625,951.95
2000	**Support Services**		
2100	Pupil Personnel	518,848.73	
2200	Instructional Staff	788,379.22	
2300	Administration	1,910,173.18	
2400	Pupil Health	238,884.63	
2500	Business	264,449.40	
2600	Operation & Maintenance of Plant Services	1,587,142.29	
2700	Student Transportation Services	1,875,976.63	
2800	Central	55.00	
2900	Other Support Services	14,150.93	
			7,198,060.01
3000	**Operation of Noninstructional Services**		
3200	Student Activities	799,261.34	
3300	Community Services	1,600.00	
			800,861.34
5000	**Other Expenditures and Financing Uses**		
5100	Debt Service, Other Expenditures and Fin Uses	2,927,340.95	
5200	Interfund Transfers Out	363,802.00	
			3,291,142.95
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES			**24,916,016.25**

	Total
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**7,715,696.60**
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,332,461.87
220 Social Security Contributions	579,064.10
230 PSERS Retirement Contributions	1,287,501.57
240 Tuition Reimbursements	111,757.00
250 Unemployment Compensation	21,945.87
260 Workmen's Compensation	35,132.46
290 Other Employee Benefits	78,740.00
Total Personnel Services-Employee Benefits	**3,446,602.87**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**808,687.77**
400 Purchased Property Services	
430 Repairs and Maintenance	4,160.89
440 Rentals	26,281.25
Total Purchased Property Services	**30,442.14**
500 Other Purchased Services	
510 Student Transportation Services	7,710.56
560 Tuition	963,736.05
580 Travel	5,559.20
590 Miscellaneous Purchased Services	1,368.12
Total Other Purchased Services	**978,373.93**
600 Supplies	
610 General Supplies	239,392.49
620 Energy	2,190.22
640 Books & Periodicals	309,034.64
Total Supplies	**550,617.35**
700 Property	
750 Equipment - Original & Additional	80,409.07
760 Equipment - Replacement	4,115.55
Total Property	**84,524.62**
800 Other Objects	
Total Other Objects	**11,006.67**
Total 1000 Instruction	**13,625,951.95**

1100 Regular Programs - E/S	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**3,161,400.28**	**2,918,215.65**	**193,878.50**	**6,273,494.43**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	519,534.47	479,570.29	31,925.81	1,031,030.57
220 Social Security Contributions	237,327.77	218,971.80	14,664.89	470,964.46
230 PSERS Retirement Contributions	531,200.53	490,338.96	32,535.62	1,054,075.11
240 Tuition Reimbursements	44,661.76	41,226.24		85,888.00
250 Unemployment Compensation	11,411.85	10,534.02		21,945.87
260 Workmen's Compensation	14,450.30	13,338.74	842.27	28,631.31
290 Other Employee Benefits	40,994.80	37,745.20		78,740.00
Total Personnel Services-Employee Benefits	**1,399,581.48**	**1,291,725.25**	**79,968.59**	**2,771,275.32**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**101,868.34**	**94,032.33**		**195,900.67**
400 Purchased Property Services				
430 Repairs and Maintenance	1,553.87	1,434.34		2,988.21
440 Rentals	13,666.25	12,615.00		26,281.25
Total Purchased Property Services	**15,220.12**	**14,049.34**		**29,269.46**
500 Other Purchased Services				
510 Student Transportation Services	4,009.49	3,701.07		7,710.56
561 Tuition to Other School Districts Within The State	1,508.12	1,392.12		2,900.24
562 Tuition to Pennsylvania Charter Schools	313,346.76	289,243.17		602,589.93
580 Travel	280.33	258.78		539.11
Total Other Purchased Services	**319,144.70**	**294,595.14**		**613,739.84**
600 Supplies				
610 General Supplies	100,791.83	93,038.61	1,434.12	195,264.56
620 Energy	453.38	420.51		873.89
640 Books & Periodicals	154,903.75	142,988.08	1,236.76	299,128.59
Total Supplies	**256,148.96**	**236,447.20**	**2,670.88**	**495,267.04**
700 Property				
750 Equipment - Original & Additional	22,672.74	20,928.68	13,469.95	57,071.37
760 Equipment - Replacement	2,072.20	1,912.80		3,985.00
Total Property	**24,744.94**	**22,841.48**	**13,469.95**	**61,056.37**
800 Other Objects				
Total Other Objects	**3,840.46**	**3,545.04**	**445.00**	**7,830.50**
Total 1100 Regular Programs - E/S	**5,281,949.28**	**4,875,451.43**	**290,432.92**	**10,447,833.63**

1200 Special and Gifted Education	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**443,045.78**	**408,965.34**		**852,011.12**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	100,563.88	92,828.21		193,392.09
220 Social Security Contributions	33,153.53	30,603.26		63,756.79
230 PSERS Retirement Contributions	74,716.23	68,968.83		143,685.06
240 Tuition Reimbursements	13,262.60	12,242.40		25,505.00
260 Workmen's Compensation	1,990.78	1,837.65		3,828.43
Total Personnel Services-Employee Benefits	**223,687.02**	**206,480.35**		**430,167.37**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**165,415.53**	**152,691.26**	**216,694.00**	**534,800.79**
500 Other Purchased Services				
561 Tuition to Other School Districts Within The State	54,727.52	50,517.71		105,245.23
562 Tuition to Pennsylvania Charter Schools	37,259.36	34,393.26		71,652.62
568 Tuition for PRRIs (in-state) and Detention Centers	50,442.68	46,562.48		97,005.16
580 Travel	343.60	317.17		660.77
594 IU Payment by Withholding for Institutionalized Children's Prog	711.42	656.70		1,368.12
Total Other Purchased Services	**143,484.58**	**132,447.32**		**275,931.90**
600 Supplies				
610 General Supplies	5,163.33	4,766.18		9,929.51
640 Books & Periodicals	3,665.08	3,383.15		7,048.23
Total Supplies	**8,828.41**	**8,149.33**		**16,977.74**
700 Property				
750 Equipment - Original & Additional	1,184.74	1,093.62		2,278.36
760 Equipment - Replacement	67.89	62.66		130.55
Total Property	**1,252.63**	**1,156.28**		**2,408.91**
800 Other Objects				
Total Other Objects	**946.40**	**873.60**		**1,820.00**
Total 1200 Special and Gifted Education	**986,660.35**	**910,763.48**	**216,694.00**	**2,114,117.83**

	Secondary	Federal	Total
1300 Vocational Education Programs			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	**456,929.37**	**6,016.67**	**462,946.04**
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	86,434.95		86,434.95
220 Social Security Contributions	34,194.31	460.29	34,654.60
230 PSERS Retirement Contributions	67,752.43	1,018.62	68,771.05
260 Workmen's Compensation	2,089.88	30.07	2,119.95
Total Personnel Services-Employee Benefits	**190,471.57**	**1,508.98**	**191,980.55**
400 Purchased Property Services			
430 Repairs and Maintenance	1,172.68		1,172.68
Total Purchased Property Services	**1,172.68**		**1,172.68**
500 Other Purchased Services			
564 Tuition to Career and Technology Centers	36,993.17		36,993.17
580 Travel	3,674.82	631.85	4,306.67
Total Other Purchased Services	**40,667.99**	**631.85**	**41,299.84**
600 Supplies			
610 General Supplies	25,498.28	8,310.02	33,808.30
620 Energy	1,316.33		1,316.33
640 Books & Periodicals	1,377.16	197.91	1,575.07
Total Supplies	**28,191.77**	**8,507.93**	**36,699.70**
700 Property			
750 Equipment - Original & Additional	16,964.39	4,094.95	21,059.34
Total Property	**16,964.39**	**4,094.95**	**21,059.34**
800 Other Objects			
Total Other Objects	**511.00**	**595.17**	**1,106.17**
Total 1300 Vocational Education Programs	**734,908.77**	**21,355.55**	**756,264.32**

1400 Other Instructional Programs - E/S	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**60,320.64**	**55,680.61**	**8,423.76**	**124,425.01**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	7,129.60	6,581.16	7,893.50	21,604.26
220 Social Security Contributions	4,590.59	4,237.47	644.45	9,472.51
230 PSERS Retirement Contributions	10,162.96	9,381.19	1,426.20	20,970.35
240 Tuition Reimbursements	189.28	174.72		364.00
260 Workmen's Compensation	258.19	238.32	42.15	538.66
Total Personnel Services-Employee Benefits	**22,330.62**	**20,612.86**	**10,006.30**	**52,949.78**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**26,108.06**	**49,028.76**	**2,849.49**	**77,986.31**
500 Other Purchased Services				
560 Tuition		47,349.70		47,349.70
580 Travel	27.38	25.27		52.65
Total Other Purchased Services	**27.38**	**47,374.97**		**47,402.35**
600 Supplies				
610 General Supplies	202.86	187.26		390.12
640 Books & Periodicals	445.89	411.59	425.27	1,282.75
Total Supplies	**648.75**	**598.85**	**425.27**	**1,672.87**
800 Other Objects				
Total Other Objects	**130.00**	**120.00**		**250.00**
Total 1400 Other Instructional Programs - E/S	**109,565.45**	**173,416.05**	**21,704.82**	**304,686.32**

	Secondary	Federal	Total
1410 Driver's Education			
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	**24,929.00**		**24,929.00**
Total 1410 Driver's Education	**24,929.00**		**24,929.00**

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**3,396.25**	**3,135.00**		**6,531.25**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	259.72	239.74		499.46
230 PSERS Retirement Contributions	533.17	492.16		1,025.33
260 Workmen's Compensation	17.00	15.69		32.69
Total Personnel Services-Employee Benefits	**809.89**	**747.59**		**1,557.48**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**15,355.70**	**14,174.50**		**29,530.20**
500 Other Purchased Services				
580 Travel	27.38	25.27		52.65
Total Other Purchased Services	**27.38**	**25.27**		**52.65**
Total 1430 Homebound Instruction	**19,589.22**	**18,082.36**		**37,671.58**

	Elementary	Secondary	Federal	Total
1440 Alternative Regular Education				
500 Other Purchased Services				
560 Tuition		47,349.70		47,349.70
Total Other Purchased Services		**47,349.70**		**47,349.70**
Total 1440 Alternative Regular Education		**47,349.70**		**47,349.70**

	Elementary	Secondary	Federal	Total
1441 Adjudicated / Court Placed Programs				
500 Other Purchased Services				
561 Tuition to Other School Districts Within The State		47,349.70		47,349.70
Total Other Purchased Services		**47,349.70**		**47,349.70**
Total 1441 Adjudicated / Court Placed Programs		**47,349.70**		**47,349.70**

1490 Additional Other Instruction Programs	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**56,924.39**	**52,545.61**	**8,423.76**	**117,893.76**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	7,129.60	6,581.16	7,893.50	21,604.26
220 Social Security Contributions	4,330.87	3,997.73	644.45	8,973.05
230 PSERS Retirement Contributions	9,629.79	8,889.03	1,426.20	19,945.02
240 Tuition Reimbursements	189.28	174.72		364.00
260 Workmen's Compensation	241.19	222.63	42.15	505.97
Total Personnel Services-Employee Benefits	**21,520.73**	**19,865.27**	**10,006.30**	**51,392.30**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**10,752.36**	**9,925.26**	**2,849.49**	**23,527.11**
600 Supplies				
610 General Supplies	202.86	187.26		390.12
640 Books & Periodicals	445.89	411.59	425.27	1,282.75
Total Supplies	**648.75**	**598.85**	**425.27**	**1,672.87**
800 Other Objects				
Total Other Objects	**130.00**	**120.00**		**250.00**
Total 1490 Additional Other Instruction Programs	**89,976.23**	**83,054.99**	**21,704.82**	**194,736.04**

	Federal	Total
1600 Adult Education Programs		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**2,820.00**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		215.74
260 Workmen's Compensation		14.11
Total Personnel Services-Employee Benefits		**229.85**
Total 1600 Adult Education Programs		**3,049.85**

	Total
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**2,603,690.38**
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	699,912.99
220 Social Security Contributions	197,228.01
230 PSERS Retirement Contributions	431,518.72
240 Tuition Reimbursements	1,728.75
250 Unemployment Compensation	12.39
260 Workmen's Compensation	12,451.00
290 Other Employee Benefits	11,555.39
Total Personnel Services-Employee Benefits	**1,354,407.25**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**238,294.21**
400 Purchased Property Services	
420 Utility Services	249,683.17
430 Repairs and Maintenance	87,074.15
440 Rentals	19,357.65
Total Purchased Property Services	**356,114.97**
500 Other Purchased Services	
510 Student Transportation Services	1,793,190.88
520 Insurance-General	90,330.17
530 Communications	15,700.20
540 Advertising	16,572.20
550 Printing & Binding	6,289.79
580 Travel	13,568.58
590 Miscellaneous Purchased Services	14,150.93
Total Other Purchased Services	**1,949,802.75**
600 Supplies	
610 General Supplies	183,991.75
620 Energy	294,331.47
630 Food	598.25
640 Books & Periodicals	75,784.65
Total Supplies	**554,706.12**
700 Property	
750 Equipment - Original & Additional	23,102.89
760 Equipment - Replacement	81,405.28
Total Property	**104,508.17**
800 Other Objects	
Total Other Objects	**36,536.16**
Total 2000 Support Services	**7,198,060.01**

	Federal	Total
2100 Pupil Personnel		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**353,641.13**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		56,040.92
220 Social Security Contributions		26,792.67
230 PSERS Retirement Contributions		59,772.89
240 Tuition Reimbursements		1,728.75
260 Workmen's Compensation		1,609.73
Total Personnel Services-Employee Benefits		**145,944.96**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**9,311.14**
400 Purchased Property Services		
430 Repairs and Maintenance		900.00
Total Purchased Property Services		**900.00**
500 Other Purchased Services		
530 Communications		558.45
580 Travel		534.04
Total Other Purchased Services		**1,092.49**
600 Supplies		
610 General Supplies		3,123.14
640 Books & Periodicals		3,358.62
Total Supplies		**6,481.76**
700 Property		
760 Equipment - Replacement		162.08
Total Property		**162.08**
800 Other Objects		
Total Other Objects		**1,315.17**
Total 2100 Pupil Personnel		**518,848.73**

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**145,656.52**	**134,452.18**		**280,108.70**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	23,706.61	21,883.03		45,589.64
220 Social Security Contributions	11,051.40	10,201.29		21,252.69
230 PSERS Retirement Contributions	24,608.30	22,715.35		47,323.65
260 Workmen's Compensation	675.18	623.25		1,298.43
Total Personnel Services-Employee Benefits	**60,041.49**	**55,422.92**		**115,464.41**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**4,061.79**	**3,749.35**		**7,811.14**
400 Purchased Property Services				
430 Repairs and Maintenance	468.00	432.00		900.00
Total Purchased Property Services	**468.00**	**432.00**		**900.00**
500 Other Purchased Services				
580 Travel	156.92	144.86		301.78
Total Other Purchased Services	**156.92**	**144.86**		**301.78**
600 Supplies				
610 General Supplies	1,229.35	1,134.79		2,364.14
640 Books & Periodicals	837.05	772.67		1,609.72
Total Supplies	**2,066.40**	**1,907.46**		**3,973.86**
800 Other Objects				
Total Other Objects	**683.89**	**631.28**		**1,315.17**
Total 2120 Guidance Services	**213,135.01**	**196,740.05**		**409,875.06**

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**38,236.86**	**35,295.57**		**73,532.43**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	5,434.66	5,016.62		10,451.28
220 Social Security Contributions	2,880.79	2,659.19		5,539.98
230 PSERS Retirement Contributions	6,473.60	5,975.64		12,449.24
240 Tuition Reimbursements	898.95	829.80		1,728.75
260 Workmen's Compensation	161.88	149.42		311.30
Total Personnel Services-Employee Benefits	**15,849.88**	**14,630.67**		**30,480.55**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**780.00**	**720.00**		**1,500.00**
500 Other Purchased Services				
530 Communications	290.39	268.06		558.45
580 Travel	120.77	111.49		232.26
Total Other Purchased Services	**411.16**	**379.55**		**790.71**
600 Supplies				
610 General Supplies	394.68	364.32		759.00
640 Books & Periodicals	909.43	839.47		1,748.90
Total Supplies	**1,304.11**	**1,203.79**		**2,507.90**
700 Property				
760 Equipment - Replacement	84.28	77.80		162.08
Total Property	**84.28**	**77.80**		**162.08**
Total 2140 Psychological Services	**56,666.29**	**52,307.38**		**108,973.67**

2200 Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**188,594.06**	**174,086.83**	**3,102.50**	**365,783.39**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	47,358.49	43,715.54		91,074.03
220 Social Security Contributions	14,326.76	13,224.69	236.99	27,788.44
230 PSERS Retirement Contributions	31,768.17	29,324.46	402.98	61,495.61
260 Workmen's Compensation	894.39	825.59	15.56	1,735.54
Total Personnel Services-Employee Benefits	**94,347.81**	**87,090.28**	**655.53**	**182,093.62**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**19,805.67**	**18,282.15**	**19,959.16**	**58,046.98**
400 Purchased Property Services				
430 Repairs and Maintenance	1,668.54	1,540.19		3,208.73
Total Purchased Property Services	**1,668.54**	**1,540.19**		**3,208.73**
500 Other Purchased Services				
530 Communications	2,871.27	2,650.41		5,521.68
580 Travel	689.16	636.15	2,418.36	3,743.67
Total Other Purchased Services	**3,560.43**	**3,286.56**	**2,418.36**	**9,265.35**
600 Supplies				
610 General Supplies	9,337.18	8,618.95	125.00	18,081.13
630 Food			236.00	236.00
640 Books & Periodicals	36,439.03	33,636.03	1,379.10	71,454.16
Total Supplies	**45,776.21**	**42,254.98**	**1,740.10**	**89,771.29**
700 Property				
750 Equipment - Original & Additional	11,143.83	10,286.60		21,430.43
760 Equipment - Replacement	28,294.46	26,117.97		54,412.43
Total Property	**39,438.29**	**36,404.57**		**75,842.86**
800 Other Objects				
Total Other Objects	**140.40**	**129.60**	**4,097.00**	**4,367.00**
Total 2200 Instructional Staff	**393,331.41**	**363,075.16**	**31,972.65**	**788,379.22**

2300 Administration	Federal	Total
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**1,048,427.37**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		218,244.00
220 Social Security Contributions		79,126.39
230 PSERS Retirement Contributions		171,386.13
260 Workmen's Compensation		5,078.83
290 Other Employee Benefits		11,555.39
Total Personnel Services-Employee Benefits		**485,390.74**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**122,022.00**
400 Purchased Property Services		
430 Repairs and Maintenance		4,720.84
440 Rentals		19,357.65
Total Purchased Property Services		**24,078.49**
500 Other Purchased Services		
520 Insurance-General		81,598.17
530 Communications		7,658.00
540 Advertising		16,572.20
550 Printing & Binding		5,670.59
580 Travel		9,290.87
Total Other Purchased Services		**120,789.83**
600 Supplies		
610 General Supplies		56,387.66
630 Food		326.32
640 Books & Periodicals		540.68
Total Supplies		**57,254.66**
700 Property		
750 Equipment - Original & Additional		1,118.24
760 Equipment - Replacement		23,054.16
Total Property		**24,172.40**
800 Other Objects		
Total Other Objects		**28,037.69**
Total 2300 Administration		**1,910,173.18**

	Federal	Total
2310 Board Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**1,175.00**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		89.90
Total Personnel Services-Employee Benefits		**89.90**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**8,850.00**
500 Other Purchased Services		
520 Insurance-General		75,306.42
540 Advertising		897.28
550 Printing & Binding		1,887.00
580 Travel		921.96
Total Other Purchased Services		**79,012.66**
600 Supplies		
610 General Supplies		58.19
Total Supplies		**58.19**
800 Other Objects		
Total Other Objects		**12,004.85**
Total 2310 Board Services		**101,190.60**

	Federal	Total
2320 Board Treasurer Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**400.00**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		30.60
Total Personnel Services-Employee Benefits		**30.60**
500 Other Purchased Services		
520 Insurance-General		158.00
Total Other Purchased Services		**158.00**
Total 2320 Board Treasurer Services		**588.60**

	Federal	Total
2330 Tax Assessment And Collection Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**25,493.95**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		1,950.30
Total Personnel Services-Employee Benefits		**1,950.30**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**83,601.79**
500 Other Purchased Services		
520 Insurance-General		6,133.75
580 Travel		477.82
Total Other Purchased Services		**6,611.57**
600 Supplies		
610 General Supplies		7,154.93
Total Supplies		**7,154.93**
Total 2330 Tax Assessment And Collection Services		**124,812.54**

	Federal	Total
2350 Legal and Accounting Services		
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**24,317.21**
Total 2350 Legal and Accounting Services		**24,317.21**

2360 Office Of The Superintendent (Exec Dir.) Svcs.	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				**333,663.49**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				71,762.68
220 Social Security Contributions				24,965.43
230 PSERS Retirement Contributions				55,479.50
260 Workmen's Compensation				1,656.73
290 Other Employee Benefits				5,220.00
Total Personnel Services-Employee Benefits				**159,084.34**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				**5,253.00**
400 Purchased Property Services				
440 Rentals				7,483.26
Total Purchased Property Services				**7,483.26**
500 Other Purchased Services				
530 Communications	2,204.50	2,034.93		4,239.43
540 Advertising				15,674.92
580 Travel				5,837.07
Total Other Purchased Services				**25,751.42**
600 Supplies				
610 General Supplies				16,262.55
630 Food				326.32
640 Books & Periodicals				523.50
Total Supplies				**17,112.37**
700 Property				
750 Equipment - Original & Additional				720.78
760 Equipment - Replacement				22,323.23
Total Property				**23,044.01**
800 Other Objects				
Total Other Objects				**11,203.84**
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				**582,595.73**

2380 Office Of The Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**357,601.36**	**330,093.57**		**687,694.93**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	76,170.29	70,311.03		146,481.32
220 Social Security Contributions	27,086.88	25,003.28		52,090.16
230 PSERS Retirement Contributions	60,271.45	55,635.18		115,906.63
260 Workmen's Compensation	1,779.49	1,642.61		3,422.10
290 Other Employee Benefits	3,294.40	3,040.99		6,335.39
Total Personnel Services-Employee Benefits	**168,602.51**	**155,633.09**		**324,235.60**
400 Purchased Property Services				
430 Repairs and Maintenance	2,454.84	2,266.00		4,720.84
440 Rentals	6,174.68	5,699.71		11,874.39
Total Purchased Property Services	**8,629.52**	**7,965.71**		**16,595.23**
500 Other Purchased Services				
530 Communications	1,777.65	1,640.92		3,418.57
550 Printing & Binding	1,967.47	1,816.12		3,783.59
580 Travel	1,068.09	985.93		2,054.02
Total Other Purchased Services	**4,813.21**	**4,442.97**		**9,256.18**
600 Supplies				
610 General Supplies	17,114.23	15,797.76		32,911.99
640 Books & Periodicals	8.93	8.25		17.18
Total Supplies	**17,123.16**	**15,806.01**		**32,929.17**
700 Property				
750 Equipment - Original & Additional	206.68	190.78		397.46
760 Equipment - Replacement	380.08	350.85		730.93
Total Property	**586.76**	**541.63**		**1,128.39**
800 Other Objects				
Total Other Objects	**2,511.08**	**2,317.92**		**4,829.00**
Total 2380 Office Of The Principal Services	**559,867.60**	**516,800.90**		**1,076,668.50**

	Federal	Total
2400 Pupil Health		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**156,134.38**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		33,750.12
220 Social Security Contributions		11,688.99
230 PSERS Retirement Contributions		25,969.12
260 Workmen's Compensation		696.44
Total Personnel Services-Employee Benefits		**72,104.67**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**815.00**
400 Purchased Property Services		
430 Repairs and Maintenance		275.00
Total Purchased Property Services		**275.00**
500 Other Purchased Services		
550 Printing & Binding		619.20
Total Other Purchased Services		**619.20**
600 Supplies		
610 General Supplies		6,284.24
Total Supplies		**6,284.24**
700 Property		
760 Equipment - Replacement		2,652.14
Total Property		**2,652.14**
Total 2400 Pupil Health		**238,884.63**

	Federal	Total
2500 Business		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**144,564.04**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		37,131.24
220 Social Security Contributions		10,933.74
230 PSERS Retirement Contributions		24,478.67
260 Workmen's Compensation		714.50
Total Personnel Services-Employee Benefits		**73,258.15**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**38,278.72**
500 Other Purchased Services		
520 Insurance-General		738.00
Total Other Purchased Services		**738.00**
600 Supplies		
610 General Supplies		6,487.19
Total Supplies		**6,487.19**
800 Other Objects		
Total Other Objects		**1,123.30**
Total 2500 Business		**264,449.40**

2600 Operation & Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				**490,850.07**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				248,318.04
220 Social Security Contributions				37,501.31
230 PSERS Retirement Contributions				80,917.94
250 Unemployment Compensation				12.39
260 Workmen's Compensation				2,394.44
Total Personnel Services-Employee Benefits				**369,144.12**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				**7,510.37**
400 Purchased Property Services				
420 Utility Services				249,683.17
430 Repairs and Maintenance				77,969.58
Total Purchased Property Services				**327,652.75**
500 Other Purchased Services				
530 Communications				1,252.73
Total Other Purchased Services				**1,252.73**
600 Supplies				
610 General Supplies	48,466.55	44,738.35		93,204.90
620 Energy				294,331.47
640 Books & Periodicals				431.19
Total Supplies				**387,967.56**
700 Property				
750 Equipment - Original & Additional				554.22
760 Equipment - Replacement				1,124.47
Total Property				**1,678.69**
800 Other Objects				
Total Other Objects				**1,086.00**
Total 2600 Operation & Maintenance of Plant Services				**1,587,142.29**

	Federal	Total
2700 Student Transportation Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**44,290.00**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		15,354.64
220 Social Security Contributions		3,396.47
230 PSERS Retirement Contributions		7,498.36
260 Workmen's Compensation		221.52
Total Personnel Services-Employee Benefits		**26,470.99**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**2,310.00**
500 Other Purchased Services		
513 St Tr Svc-Contr Carrier		1,675,766.66
516 St Tr Svc from the IU		117,424.22
522 Automotive Liability Insurance		7,994.00
530 Communications		709.34
Total Other Purchased Services		**1,801,894.22**
600 Supplies		
610 General Supplies		423.49
630 Food		35.93
Total Supplies		**459.42**
800 Other Objects		
Total Other Objects		**552.00**
Total 2700 Student Transportation Services		**1,875,976.63**

	Federal	Total
2800 Central		
800 Other Objects		
Total Other Objects		55.00
Total 2800 Central		55.00

	Federal	Total
2900 Other Support Services		
500 Other Purchased Services		
595 Intermediate Unit Payments by Withholding		14,150.93
Total Other Purchased Services		**14,150.93**
Total 2900 Other Support Services		**14,150.93**

	Federal	Total
3000 Operation of Noninstructional Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**473,949.25**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		38,049.84
220 Social Security Contributions		36,036.05
230 PSERS Retirement Contributions		73,689.24
260 Workmen's Compensation		2,320.30
Total Personnel Services-Employee Benefits		**150,095.43**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**50,111.30**
400 Purchased Property Services		
430 Repairs and Maintenance		12,836.50
440 Rentals		191.90
Total Purchased Property Services		**13,028.40**
500 Other Purchased Services		
510 Student Transportation Services		6,354.04
520 Insurance-General		9,917.00
530 Communications		1,291.50
580 Travel		4,263.60
Total Other Purchased Services		**21,826.14**
600 Supplies		
610 General Supplies		59,268.01
620 Energy		1,427.57
640 Books & Periodicals		887.79
Total Supplies		**61,583.37**
700 Property		
750 Equipment - Original & Additional		16,348.00
760 Equipment - Replacement		557.76
Total Property		**16,905.76**
800 Other Objects		
Total Other Objects		**13,361.69**
Total 3000 Operation of Noninstructional Services		**800,861.34**

	Federal	Total
3200 Student Activities		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**473,949.25**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		38,049.84
220 Social Security Contributions		36,036.05
230 PSERS Retirement Contributions		73,689.24
260 Workmen's Compensation		2,320.30
Total Personnel Services-Employee Benefits		**150,095.43**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**50,111.30**
400 Purchased Property Services		
430 Repairs and Maintenance		12,836.50
440 Rentals		191.90
Total Purchased Property Services		**13,028.40**
500 Other Purchased Services		
510 Student Transportation Services		6,354.04
520 Insurance-General		9,917.00
530 Communications		1,291.50
580 Travel		4,263.60
Total Other Purchased Services		**21,826.14**
600 Supplies		
610 General Supplies		59,268.01
620 Energy		1,427.57
640 Books & Periodicals		887.79
Total Supplies		**61,583.37**
700 Property		
750 Equipment - Original & Additional		16,348.00
760 Equipment - Replacement		557.76
Total Property		**16,905.76**
800 Other Objects		
Total Other Objects		**11,761.69**
Total 3200 Student Activities		**799,261.34**

	Federal	Total
3300 Community Services		
800 Other Objects		
Total Other Objects		1,600.00
Total 3300 Community Services		1,600.00

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	445,158.90
880 Refund of Prior Year's Receipts	310.63
Total Other Objects	**445,469.53**
900 Other Financing Uses	
910 Redemption of Principal	2,481,871.42
930 Fund Transfers	363,802.00
Total Other Financing Uses	**2,845,673.42**
Total 5000 Other Expenditures and Financing Uses	**3,291,142.95**

	Federal	Total
5100 Debt Service, Other Expenditures and Fin Uses		
800 Other Objects		
830 Interest		445,158.90
880 Refund of Prior Year's Receipts		310.63
Total Other Objects		**445,469.53**
900 Other Financing Uses		
910 Redemption of Principal		2,481,871.42
Total Other Financing Uses		**2,481,871.42**
Total 5100 Debt Service, Other Expenditures and Fin Uses		**2,927,340.95**

	Federal	Total
5110 Debt Service		
800 Other Objects		
830 Interest		445,158.90
Total Other Objects		**445,158.90**
900 Other Financing Uses		
910 Redemption of Principal		2,481,871.42
Total Other Financing Uses		**2,481,871.42**
Total 5110 Debt Service		**2,927,030.32**

	Federal	Total
5130 Refund of Prior Years' Revenues/Receipts		
800 Other Objects		
880 Refund of Prior Year's Receipts		310.63
Total Other Objects		**310.63**
Total 5130 Refund of Prior Years' Revenues/Receipts		**310.63**

	Federal	Total
5200 Interfund Transfers Out		
900 Other Financing Uses		
930 Fund Transfers		363,802.00
Total Other Financing Uses		**363,802.00**
Total 5200 Interfund Transfers Out		**363,802.00**

	Federal	Total
5230 Capital Projects Fund Transfers		
900 Other Financing Uses		
932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)		363,802.00
Total Other Financing Uses		**363,802.00**
Total 5230 Capital Projects Fund Transfers		**363,802.00**

(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		24,085,000		1,158,196	809,742	425,340	26,478,278
2 Additional Debt Incurred During Year		24,345,000			143,346		24,488,346
3 Retirements and Repayments		26,490,000		76,871		31,010	26,597,881
4 Debt at End of Fiscal Year		21,940,000		1,081,325	953,088	394,330	24,368,743
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		21,940,000		1,081,325	953,088	394,330	24,368,743
7 Current Portion P&I - Due within 1 year		2,495,000		128,277			2,623,277
8 Interest Paid during current fiscal year		563,280		49,571			612,851

(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	2,481,871		445,159	2,927,030	
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			**2,481,871**		**445,159**	**2,927,030**	
5110	50	Enterprise					
5110	60	Internal Service					
5120	50	Enterprise					
5120	60	Internal Service					
Total Debt Payments - Proprietary Funds							

Bond Detail

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Other Long Term Debt/Liabilities		1,158,196	0	76,871	1,081,325	128,277	49,571
Other Post-Employment Benefits (OPEB)		809,742	143,346	0	953,088	0	0
Compensated Absences		425,340	0	31,010	394,330	0	0
General Obligation Bonds - (CIB)	11/ 2012	24,085,000	0	24,085,000	0	0	167,692
General Obligation Bonds - (CIB)	11/ 2013	0	24,345,000	2,405,000	21,940,000	2,495,000	395,588
Totals for Debt Entered:		**26,478,278**	**24,488,346**	**26,597,881**	**24,368,743**	**2,623,277**	**612,851**

Tuition Paid to Other LEAs During Fiscal Year	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	963,736.05
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,368.12
Total	965,104.17

	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	2,900.24	106,613.35
6	Brick and Mortar Charter Schools	137,718.46	29,158.75
7	Cyber Charter Schools	464,871.47	42,493.87
8	Career and Technology Centers	36,993.17	
9	Approved Private Schools		
10	PA Chartered Schools for the Deaf and Blind		
11	Private Residential Rehabilitative Institutions		97,005.16
12	Juvenile detention centers		
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In This Section		47,349.70
Total Amounts Paid to Institutions		642,483.34	322,620.83

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	21,272.85	19,636.48	40,909.33
1100-323			
1100-324			
1100-329			
Total 320	**21,272.85**	**19,636.48**	**40,909.33**
1200-322	164,202.59	151,571.62	315,774.21
1200-323			
1200-324			
1200-329			
Total 320	**164,202.59**	**151,571.62**	**315,774.21**
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

1243 Gifted Support	Elementary	Secondary	Total
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	**24,245.36**	**22,380.34**	**46,625.70**
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	6,350.07	5,861.61	12,211.68
220 Social Security Contributions	1,778.57	1,641.76	3,420.33
230 PSERS Retirement Contributions	4,104.72	3,788.98	7,893.70
240 Tuition Reimbursements	3,065.40	2,829.60	5,895.00
260 Workmen's Compensation	102.63	94.73	197.36
Total Personnel Services-Employee Benefits	**15,401.39**	**14,216.68**	**29,618.07**
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	**36.40**	**33.60**	**70.00**
500 Other Purchased Services			
580 Travel	7.54	6.96	14.50
Total Other Purchased Services	**7.54**	**6.96**	**14.50**
800 Other Objects			
Total Other Objects	**663.00**	**612.00**	**1,275.00**
Total 1243 Gifted Support	**40,353.69**	**37,249.58**	**77,603.27**

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**99,895.12**	**92,210.89**		**192,106.01**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	30,618.20	28,262.95		58,881.15
220 Social Security Contributions	7,572.96	6,990.43		14,563.39
230 PSERS Retirement Contributions	16,819.44	15,525.63		32,345.07
260 Workmen's Compensation	470.87	434.64		905.51
Total Personnel Services-Employee Benefits	**55,481.47**	**51,213.65**		**106,695.12**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**4,176.99**	**3,855.68**		**8,032.67**
400 Purchased Property Services				
Total Purchased Property Services	**80.08**	**73.92**		**154.00**
500 Other Purchased Services				
580 Travel	82.96	76.57		159.53
Total Other Purchased Services	**82.96**	**76.57**		**159.53**
600 Supplies				
610 General Supplies	2,299.48	2,122.60		4,422.08
640 Books & Periodicals	9,767.24	9,015.92		18,783.16
Total Supplies	**12,066.72**	**11,138.52**		**23,205.24**
700 Property				
750 Equipment - Original & Additional	155.99	144.00		299.99
Total Property	**155.99**	**144.00**		**299.99**
800 Other Objects				
Total Other Objects	**140.40**	**129.60**		**270.00**
Total 2250 School Library Services	**172,079.73**	**158,842.83**		**330,922.56**

	Total
2750 Nonpublic Transportation	
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	446,029.32
Total Other Purchased Services	**446,029.32**
Total 2750 Nonpublic Transportation	**446,029.32**

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

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	8,350.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	263,326.10		Business office less unallowable indirect costs
2830			
2840			
Total	271,676.10		

** 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	573,434.54
1000-323	
1200-594	1,368.12
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	14,150.93
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund

Function-Object	Amount
3100-571	
3100-630	429,609.83

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	40,987.50	368,887.56	409,875.06
2140 Psychological Services	10,897.36	98,076.31	108,973.67
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services	2,431.72	21,885.49	24,317.21
2420 Medical Services			
2440 Nursing Services			
2700 Student Transportation Services	158,714.23	1,428,428.06	1,587,142.29
TOTAL	**213,030.81**	**1,917,277.42**	**2,130,308.23**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	1,448,658.85	482,886.29	1,931,545.14
	212 Dental Insurance	97,847.82	32,615.94	130,463.76
	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	**1,546,506.67**	**515,502.23**	**2,062,008.90**
50 Enterprise Fund				
	211 Medical Insurance		99,320.24	99,320.24
	212 Dental Insurance		7,023.10	7,023.10
	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		**106,343.34**	**106,343.34**
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	**1,546,506.67**	**621,845.57**	**2,168,352.24**

LEA acknowledges there is no Self Insurance data to report.

LEA acknowledges there were no ARRA funded expenditures

General Fund Expenditures: Functions	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							

General Fund Expenditures: Sub Functions	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							

Enterprise Fund Expenses	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	10,793,336.23
Total Federally Funded salaries subject to PSERS withholding	211,421.43

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	248,255.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	**248,255.00**

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	384,230.52	
Federal Pass Thru Revenue: 6831, 6832, 6839	224,430.95	
Total Non-ARRA Federal Revenue		608,661.47

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		608,661.47

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

Function 1000	550,187.29	
Function 2000	31,972.65	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		582,159.94