

LEA Name: Northwestern Lehigh SD
Address 6493 Route 309
City New Tripoli, PA 18066-

Class Size: 3

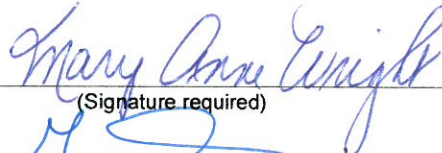
County: Lehigh
AUN Number: 121394603

**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

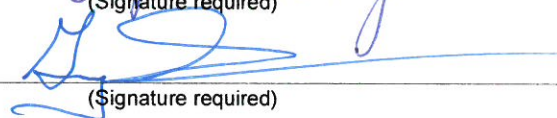
CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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

Mary Anne Wright
Chief School Administrator


(Signature required)

10-31-14
Date

Greg Sanders
Board Secretary


(Signature required)

10-31-14
Date

Leslie Frisbie
Contact Person

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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

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		711,958		
0110	Investments		19,000,000		
0120	Taxes Receivable (Net)		1,333,423		
0130	Due From Other Funds		617,533		
0141	Due from Other Governments		981,764		
0142	State Revenue Receivable				
0143	Federal Revenue Receivable				
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)		9,797		
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories				
0180	Prepaid Expenses / Expenditures		121,720		
0190	Other Current Assets				
	TOTAL ASSETS		22,776,195		
0910	Deferred Outflows Of Resources				
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		22,776,195		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
548,383	551,563	5,144		1,817,048	0100
1,000,000	700,000			20,700,000	0110
				1,333,423	0120
				617,533	0130
				981,764	0141
					0142
					0143
					0145
					0146
					0147
				9,797	0150
					0160
					0170
				121,720	0180
					0190
1,548,383	1,251,563	5,144		25,581,285	
					0910
1,548,383	1,251,563	5,144		25,581,285	

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		326		
0411	Due to Other Governments		140,043		
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable		253,952		
0430	Contracts Payable		77,471		
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)		66,857		
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits		2,632,646		
0462	Payroll Deductions and Withholdings		136,005		
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities		10,039		
TOTAL LIABILITIES			3,317,339		
0950	Deferred Inflows Of Resources		1,146,089		
Fund Balances					
0810	Nonspendable Fund Balance		121,720		
0820	Restricted Fund Balance		17,954		
0830	Committed Fund Balance		11,735,721		
0840	Assigned Fund Balance		2,913,098		
0850	Unassigned Fund Balance		3,524,274		
TOTAL FUND BALANCES			18,312,767		
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			22,776,195		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
598,273				598,599	0400
				140,043	0411
					0412
					0413
	28,595			282,547	0420
	1,817			79,288	0430
				66,857	0440
					0450
				2,632,646	0461
				136,005	0462
					0470
					0480
				10,039	0490
598,273	30,412			3,946,024	
				1,146,089	0950
					Fund Balances
				121,720	0810
950,110	1,221,151	5,144		2,194,359	0820
				11,735,721	0830
				2,913,098	0840
				3,524,274	0850
950,110	1,221,151	5,144		20,489,172	
1,548,383	1,251,563	5,144		25,581,285	

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	26,289,844				
7000 State Sources	10,839,520				
8000 Federal Sources	209,771				
TOTAL REVENUES	37,339,135				
EXPENDITURES					
1000 Instruction	20,087,953				
2000 Support Services	11,194,136				
3000 Noninstructional Services	767,293				
4000 Fac Acq, Const, and Imp	25,630				
5110 Debt Service (Principal & Interest)	3,270,963				
5130 Refund of Prior Year Receipts	24,508				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	35,370,483				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,968,652				
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)	584,675				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(584,675)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
27,891	21,326			26,339,061	6000
				10,839,520	7000
				209,771	8000
27,891	21,326			37,388,352	
				20,087,953	1000
173,082		147,738		11,514,956	2000
				767,293	3000
598,333	43,589			667,552	4000
		1,029		3,271,992	5110
				24,508	5130
					5140
771,415	43,589	148,767		36,334,254	
(743,524)	(22,263)	(148,767)		1,054,098	
					9110
		9,325,000		9,325,000	9120
		41,738		41,738	9130
					9200
436,700		147,975		584,675	9300
					9400
					9500
					9710
					9720
					9900
		9,361,831		9,361,831	5120
					5150
				584,675	5200
					5300
436,700		152,882		4,907	

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	1,383,977				
0040 Fund Balance - Beginning of Fiscal Year	16,928,790				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	18,312,767				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(306,824)	(22,263)	4,115		1,059,005	
1,256,934	1,243,414	1,029		19,430,167	0040
					0050
950,110	1,221,151	5,144		20,489,172	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	25,711,734	25,711,734	26,289,844	578,110
7000	State Sources	10,911,636	10,911,636	10,839,520	(72,116)
8000	Federal Sources	222,447	222,447	209,771	(12,676)
TOTAL REVENUES		36,845,817	36,845,817	37,339,135	493,318
EXPENDITURES					
1100	Regular Programs	14,305,278	14,227,684	14,076,120	151,564
1200	Special Programs	4,624,334	4,732,615	4,672,583	60,032
1300	Vocational Programs	1,079,454	1,079,454	1,050,300	29,154
1400	Other Instructional Programs	5,015	7,565	6,362	1,203
1500	Nonpublic School Programs		3,800	3,800	
1600	Adult Education Programs	7,515	7,515	3,135	4,380
1700	Community/Junior College Programs	275,565	275,654	275,654	
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,172,457	1,176,420	1,135,317	41,103
2200	Instructional Staff Services	883,791	966,782	965,061	1,721
2300	Administrative Services	2,050,741	2,127,822	1,811,888	315,934
2400	Pupil Health	296,513	296,513	290,147	6,366
2500	Business Services	731,241	725,070	651,442	73,628
2600	Operation and Maintenance of Plant Services	3,914,473	3,917,672	3,503,831	413,841
2700	Student Transportation Services	2,250,595	2,250,595	2,214,283	36,312
2800	Central & Other Support Services	506,662	603,330	584,890	18,440
2900	Other Support Services	38,000	38,000	37,277	723
3100	Food Services				
3200	Student Activities	773,904	782,904	764,793	18,111
3300	Community Services	5,000	5,000	2,500	2,500
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp		25,630	25,630	
5110	Debt Service (Principal & Interest)	3,590,181	3,464,215	3,270,963	193,252
5130	Refund of Prior Year Receipts			24,508	(24,508)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		36,510,719	36,714,240	35,370,484	1,343,756
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		335,098	131,577	1,968,651	1,837,074

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)	388,196	584,675	584,675	
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	400,000			
TOTAL OTHER FINANCING SOURCES (USES)		(788,196)	(584,675)	(584,675)	
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(453,098)	(453,098)	1,383,976	1,837,074
0040	Fund Balance - Beginning of Fiscal Year	14,901,622	14,901,622	16,928,790	2,027,168
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		14,448,524	14,448,524	18,312,766	3,864,242

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	7,091		39,568	46,659	
0110 Investments					
0130 Due From Other Funds			325	325	
0141 Due from Other Governments					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	633			633	
0170 Inventories	11,528			11,528	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	19,252		39,893	59,145	
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)	54,378			54,378	
0230 Furniture & Equipment (net)	85,332		33,184	118,516	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	139,710		33,184	172,894	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	158,962		73,077	232,039	

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	13,554		3,464	17,018	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	84			84	
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues					
0490 Other Current Liabilities	19,457		1,830	21,287	
Total Current Liabilities	33,095		5,294	38,389	
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	1,516			1,516	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities	1,516			1,516	
TOTAL LIABILITIES	34,611		5,294	39,905	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	139,710		33,184	172,894	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	(15,359)		34,599	19,240	
TOTAL NET POSITION	124,351		67,783	192,134	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	158,962		73,077	232,039	

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	493,970			493,970	
6900 Charges for Services			18,378	18,378	
6999 Other Operating Revenues	11,769		5,190	16,959	
TOTAL OPERATING REVENUES	505,739		23,568	529,307	
OPERATING EXPENSES					
100 Salaries	288,457		2,783	291,240	
200 Employee Benefits	91,692		681	92,373	
300 Purchased Professional and Technical Service	71			71	
400 Purchased Property Services	23,895		428	24,323	
500 Other Purchased Service	1,108			1,108	
600 Supplies	374,736		10,810	385,546	
700 Depreciation	26,210		2,617	28,827	
810 Dues and Fees					
890 Other Operating Expenditures	464		9,600	10,064	
TOTAL OPERATING EXPENSES	806,633		26,919	833,552	
OPERATING INCOME (LOSS)	(300,894)		(3,351)	(304,245)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	99		105	204	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	53,145		326	53,471	
8000 Federal Sources	226,811			226,811	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	280,055		431	280,486	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(20,839)		(2,920)	(23,759)	

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

Proprietary Funds

Page PRO-10A

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

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

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	(20,839)		(2,920)	(23,759)	
0041 Net Position - Beginning of Fiscal Year	145,190		70,703	215,893	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	124,351		67,783	192,134	

	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	933,822		18,651	952,473	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue	17,918		5,190	23,108	
9941 Cash Payments to Employees For Services	380,126		3,464	383,590	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	827,289		17,325	844,614	
9944 Cash Payments For Other Operating Expenses	464		9,600	10,064	
Net Cash Provided By (Used For) Operating Activities	(256,139)		(6,548)	(262,687)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	53,895		326	54,221	
8000 Federal Sources	204,821			204,821	
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	258,716		326	259,042	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp			(10,271)	(10,271)	
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			(10,271)	(10,271)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	100		105	205	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	100		105	205	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	2,677		(16,388)	(13,711)	
9935 Cash and Cash Equivalents Beginning of Year	4,414		55,956	60,370	
Cash and Cash Equivalents at Year End	7,091		39,568	46,659	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(300,894)		(3,351)	(304,245)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	26,210		2,617	28,827	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	27,297			27,297	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(429)			(429)	
9905 Advances to Other Funds (0160)	443,616		273	443,889	
9906 (Inc) Dec in Inventories (0170)	1,586			1,586	
9907 (Inc) Dec in Prepaid Expenses (0180)	2,814			2,814	
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(461,063)		(5,907)	(466,970)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	23			23	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Unearned Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)	4,701		(180)	4,521	
Total Adjustments	44,755		(3,197)	41,558	
Cash Provided By (Used For) Total	(256,139)		(6,548)	(262,687)	

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		135,623			114,654
0110	Investments					
0130	Due From Other Funds					1
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					1,290
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
TOTAL ASSETS			135,623			115,945
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			135,623			115,945

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		250,277	0100
			0110
	1		0130
			0147
			0150
			0160
			0170
		1,290	0180
			0190
			0220
			0230
		251,568	
			0910
		251,568	

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					96,812
0411					
0412					
0413					
0420					3,857
0430					
0450					
0461					
0462					
0470					
0480					
0490					15,276
TOTAL LIABILITIES					115,945
0950					
Net Position					
0791					
0798					
0799			135,623		
TOTAL NET POSITION			135,623		
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			135,623		115,945

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		96,812
		0400
		0411
		0412
		0413
		3,857
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		15,276
		0490
		115,945
		0950
		0791
		0798
		135,623
		0799
		135,623
		251,568

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	11,160				
9946	Other Additions	549				
Deductions						
9947	Scholarships Awarded	13,425				
9948	Other Deductions					
Change In Net Position		(1,716)				
0041	Net Position - Beginning of Fiscal Year	137,339				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		135,623				

**Total
Fiduciary
Funds**

11,160 9945

549 9946

13,425 9947

9948

(1,716)

137,339 0041

9949

135,623

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	21,302,587.38	
6112	Interim Real Estate Taxes	103,997.39	
6113	Public Utility Realty Tax	31,311.71	
6114	Payments in Lieu of Current Taxes / State & Local	5,732.57	
6140	Current Act 511 Taxes - Flat Rate Assessments	46,611.61	
6150	Current Act 511 Taxes - Proportional Assessments	3,104,930.56	
6400	Delinq on Taxes Levied/Assessed by the LEA	915,718.04	
6500	Earnings on Investments	94,481.44	
6700	Revenue From Student Activities	86,866.33	
6831	Federal Rev. Rcvd. from Other PA Public Schools	15,329.25	
6832	Federal IDEA Pass Through Revenue	332,578.00	
6910	Rentals	27,077.17	
6920	Contributions and Donations From Private Sources	97,189.73	
6943	Adult Education Tuition	4,014.25	
6944	Receipts from Other LEAS in PA - Education	11,657.18	
6961	Transportation Services Provided Other PA LEAs	10,589.12	
6991	Refunds of Prior Years' Expenditures	77,322.89	
6999	All Other Local Revenues Not Specified	21,849.75	
6000	Total Revenue from Local Sources		26,289,844.37

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	5,418,396.51	
7160	Tuition - Orphans & Children Placed in Priv. Homes	17,350.00	
7271	Special Education Funding for School Aged Pupils	1,276,342.95	
7310	Transportation (Regular and Additional)	996,094.45	
7320	Rental and Sinking Fund Payments	346,345.56	
7330	Health Services	41,429.70	
7340	State Property Tax Reduction Allocation	666,586.09	
7501	PA Accountability Grant	85,745.00	
7810	Revenue for Social Security Payments	614,841.42	
7820	Revenue for Retirement Payments	1,376,388.51	
7000	Total Revenue from State Sources		10,839,520.19
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	176,152.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	30,886.90	
8820	Medical Asst Reimb for Admin Claiming	2,732.12	
8000	Total Revenue from Federal Sources		209,771.02

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	26,289,844.37	
Revenue from State Sources	10,839,520.19	
Revenue from Federal Sources	209,771.02	
Other Financing Sources		
		37,339,135.58

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,455,289,500</u>	<u>22,565,612</u>	<u>21,302,587</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	46,611.61	
6140	Current Act 511 Taxes - Flat Rate Assessments		46,611.61
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	2,498,517.84	
6153	Real Estate Transfer Taxes	606,412.72	
6150	Current Act 511 Taxes - Proportional Assessments		3,104,930.56

<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	21,302,587.38	0.00	0.00	21,302,587.38
6112	Interim Real Estate Taxes	103,997.39	0.00	0.00	103,997.39
6113	Public Utility Realty Tax	31,311.71	0.00	0.00	31,311.71
6114	Payments in Lieu of Current Taxes / State & Local	5,732.57	0.00	0.00	5,732.57
6140	Current Act 511 Taxes - Flat Rate Assessments	46,611.61	0.00	0.00	46,611.61
6150	Current Act 511 Taxes - Proportional Assessments	3,104,930.56	28,488.68	27,826.61	3,104,268.49
6400	Delinq on Taxes Levied/Assessed by the LEA	915,718.04	160,704.44	149,158.52	904,172.12
6999 TOTAL TAXES		25,510,889.26	189,193.12	176,985.13	25,498,681.27

<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	892,426.61	156,969.44	149,158.52	884,615.69
6412	Delinquent Interim Real Estate Taxes	18,197.19	3,735.00		14,462.19
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		910,623.80	160,704.44	149,158.52	899,077.88

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	14,076,119.56	
1200 Special and Gifted Education	4,672,582.99	
1300 Vocational Education Programs	1,050,300.19	
1400 Other Instructional Programs - E/S	6,361.55	
1500 Nonpublic School Programs	3,799.68	
1600 Adult Education Programs	3,135.00	
1700 Community / Junior College Education Programs	275,654.00	
		20,087,952.97
2000 <u>Support Services</u>		
2100 Pupil Personnel	1,135,316.74	
2200 Instructional Staff	965,061.21	
2300 Administration	1,811,887.85	
2400 Pupil Health	290,147.30	
2500 Business	651,442.15	
2600 Operation & Maintenance of Plant Services	3,503,831.01	
2700 Student Transportation Services	2,214,282.83	
2800 Central	584,889.95	
2900 Other Support Services	37,277.09	
		11,194,136.13
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	764,793.21	
3300 Community Services	2,500.00	
		767,293.21
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4600 Existing Building Improvement Services	25,630.00	
		25,630.00
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	3,295,470.90	
5200 Interfund Transfers Out	584,674.75	
		3,880,145.65
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>35,955,157.96</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	10,664,183.39
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	1,967,361.44
220 Social Security Contributions	797,479.44
230 PSERS Retirement Contributions	1,815,975.07
240 Tuition Reimbursements	43,524.60
250 Unemployment Compensation	11,294.52
260 Workmen's Compensation	129,120.99
290 Other Employee Benefits	20,673.75
Total Personnel Services-Employee Benefits	4,785,429.81
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,198,087.30
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	9,510.00
440 Rentals	70,792.77
Total Purchased Property Services	80,302.77
500 <u>Other Purchased Services</u>	
530 Communications	5,798.52
550 Printing & Binding	8,152.90
560 Tuition	2,117,678.12
580 Travel	1,353.13
590 Miscellaneous Purchased Services	5,336.16
Total Other Purchased Services	2,138,318.83
600 <u>Supplies</u>	
610 General Supplies	208,126.37
630 Food	2,174.43
640 Books & Periodicals	276,433.96
650 Supplies - Technology Related	256,953.01
Total Supplies	743,687.77
700 <u>Property</u>	
750 Equipment - Original & Additional	165,746.52
760 Equipment - Replacement	308,426.98
Total Property	474,173.50
800 <u>Other Objects</u>	
Total Other Objects	3,769.60
Total 1000 Instruction	<u>20,087,952.97</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	4,317,606.32	3,909,104.23	187,126.32	8,413,836.87
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	823,032.51	779,758.65		1,602,791.16
220 Social Security Contributions	336,509.52	292,196.47		628,705.99
230 PSERS Retirement Contributions	767,525.61	660,940.60		1,428,466.21
240 Tuition Reimbursements	22,921.84	18,844.76		41,766.60
250 Unemployment Compensation	11,188.79			11,188.79
260 Workmen's Compensation	54,848.76	46,609.68		101,458.44
290 Other Employee Benefits		20,673.75		20,673.75
Total Personnel Services-Employee Benefits	2,016,027.03	1,819,023.91		3,835,050.94
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	918.20	42,776.03	902.59	44,596.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	5,969.77	3,540.23		9,510.00
440 Rentals	32,660.27	38,132.50		70,792.77
Total Purchased Property Services	38,630.04	41,672.73		80,302.77
500 <u>Other Purchased Services</u>				
530 Communications	2,871.51	2,927.01		5,798.52
550 Printing & Binding	825.41	7,327.49		8,152.90
562 Tuition to Pennsylvania Charter Schools	193,666.76	303,281.37		496,948.13
580 Travel	121.75	533.02		654.77
Total Other Purchased Services	197,485.43	314,068.89		511,554.32
600 <u>Supplies</u>				
610 General Supplies	140,277.69	51,968.57	204.36	192,450.62
630 Food	1,061.23	1,113.20		2,174.43
640 Books & Periodicals	138,307.80	132,616.04	4.05	270,927.89
650 Supplies - Technology Related	134,435.82	115,316.98		249,752.80
Total Supplies	414,082.54	301,014.79	208.41	715,305.74
700 <u>Property</u>				
750 Equipment - Original & Additional	70,396.78	92,764.74		163,161.52
760 Equipment - Replacement	59,843.48	248,583.50		308,426.98
Total Property	130,240.26	341,348.24		471,588.50
800 <u>Other Objects</u>				
Total Other Objects	2,140.24	1,743.36		3,883.60
Total 1100 Regular Programs - E/S	<u>7,117,130.06</u>	<u>6,770,752.18</u>	<u>188,237.32</u>	<u>14,076,119.56</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	897,437.39	1,018,889.63	332,578.00	2,248,905.02
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	142,013.85	222,556.43		364,570.28
220 Social Security Contributions	73,126.69	95,536.48		168,663.17
230 PSERS Retirement Contributions	166,289.96	220,974.85		387,264.81
240 Tuition Reimbursements		1,758.00		1,758.00
250 Unemployment Compensation	105.73			105.73
260 Workmen's Compensation	11,871.74	15,774.49		27,646.23
Total Personnel Services-Employee Benefits	393,407.97	556,600.25		950,008.22
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	510,383.06	634,862.28	3,110.14	1,148,355.48
500 Other Purchased Services				
561 Tuition to Other School Districts Within The State	1,284.12	7,360.79		8,644.91
562 Tuition to Pennsylvania Charter Schools	112,482.46	129,274.27		241,756.73
567 Tuition to Approved Private and PA Chartered Schools	20,912.38	20,912.38		41,824.76
580 Travel	349.19	349.17		698.36
594 IU Payment by Withholding for Institutionalized Children's Prog	2,668.08	2,668.08		5,336.16
Total Other Purchased Services	137,696.23	160,564.69		298,260.92
600 Supplies				
610 General Supplies	5,158.43	4,765.40	1,952.24	11,876.07
640 Books & Periodicals	921.27	4,584.80		5,506.07
650 Supplies - Technology Related	1,319.47	5,580.74	300.00	7,200.21
Total Supplies	7,399.17	14,930.94	2,252.24	24,582.35
700 Property				
750 Equipment - Original & Additional	1,052.56	1,052.56	479.88	2,585.00
Total Property	1,052.56	1,052.56	479.88	2,585.00
800 Other Objects				
Total Other Objects	(38.00)	(76.00)		(114.00)
Total 1200 Special and Gifted Education	<u>1,947,338.38</u>	<u>2,386,824.35</u>	<u>338,420.26</u>	<u>4,672,582.99</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	1,050,300.19		1,050,300.19
Total Other Purchased Services	1,050,300.19		1,050,300.19
Total 1300 Vocational Education Programs	<u>1,050,300.19</u>		<u>1,050,300.19</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	558.00	883.50		1,441.50
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	42.68	67.60		110.28
230 PSERS Retirement Contributions	94.47	149.58		244.05
260 Workmen's Compensation	6.32	10.00		16.32
Total Personnel Services-Employee Benefits	143.47	227.18		370.65
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		2,000.00		2,000.00
500 <u>Other Purchased Services</u>				
560 Tuition	1,274.70	1,274.70		2,549.40
Total Other Purchased Services	1,274.70	1,274.70		2,549.40
Total 1400 Other Instructional Programs - E/S	<u>1,976.17</u>	<u>4,385.38</u>		<u>6,361.55</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1410 Driver's Education			
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	2,000.00		2,000.00
Total 1410 Driver's Education	<u>2,000.00</u>		<u>2,000.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	558.00	883.50		1,441.50
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	42.68	67.60		110.28
230 PSERS Retirement Contributions	94.47	149.58		244.05
260 Workmen's Compensation	6.32	10.00		16.32
Total Personnel Services-Employee Benefits	143.47	227.18		370.65
Total 1430 Homebound Instruction	<u>701.47</u>	<u>1,110.68</u>		<u>1,812.15</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
500 <u>Other Purchased Services</u>				
560 Tuition	1,274.70	1,274.70		2,549.40
Total Other Purchased Services	1,274.70	1,274.70		2,549.40
Total 1440 Alternative Regular Education	<u>1,274.70</u>	<u>1,274.70</u>		<u>2,549.40</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court Placed Programs				
500 Other Purchased Services				
561 Tuition to Other School Districts Within The State	1,274.70	1,274.70		2,549.40
Total Other Purchased Services	1,274.70	1,274.70		2,549.40
Total 1441 Adjudicated / Court Placed Programs	<u>1,274.70</u>	<u>1,274.70</u>		<u>2,549.40</u>

	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs		
600 <u>Supplies</u>		
610 General Supplies	3,799.68	3,799.68
Total Supplies	3,799.68	3,799.68
Total 1500 Nonpublic School Programs	<u>3,799.68</u>	<u>3,799.68</u>

	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		3,135.00
Total 1600 Adult Education Programs		<u>3,135.00</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	275,654.00
Total Other Purchased Services	275,654.00
Total 1700 Community / Junior College Education Programs	<u>275,654.00</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	5,382,943.14
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,053,874.03
220 Social Security Contributions	401,879.17
230 PSERS Retirement Contributions	874,989.40
240 Tuition Reimbursements	11,460.00
250 Unemployment Compensation	873.05
260 Workmen's Compensation	63,839.45
290 Other Employee Benefits	12,914.71
Total Personnel Services-Employee Benefits	2,419,829.81
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	490,220.27
400 Purchased Property Services	
410 Cleaning Services	55,799.29
420 Utility Services	313,091.33
430 Repairs and Maintenance	315,344.03
440 Rentals	9,084.10
460 Extermination Services	4,230.00
490 Other Purchased Property Services	32,539.44
Total Purchased Property Services	730,088.19
500 Other Purchased Services	
510 Student Transportation Services	369,246.48
520 Insurance-General	159,169.00
530 Communications	96,762.57
540 Advertising	22,619.74
550 Printing & Binding	3,826.87
580 Travel	14,682.54
590 Miscellaneous Purchased Services	37,277.09
Total Other Purchased Services	703,584.29
600 Supplies	
610 General Supplies	297,162.85
620 Energy	775,300.36
630 Food	1,777.71
640 Books & Periodicals	21,063.35
650 Supplies - Technology Related	53,408.60
Total Supplies	1,148,712.87
700 Property	
750 Equipment - Original & Additional	105,264.50
760 Equipment - Replacement	155,571.69
Total Property	260,836.19

2000 Support Services

800 Other Objects

Total Other Objects

Total 2000 Support Services

Total

57,921.37

11,194,136.13

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		777,637.57
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		134,047.12
220 Social Security Contributions		58,352.04
230 PSERS Retirement Contributions		132,524.36
240 Tuition Reimbursements		6,552.00
260 Workmen's Compensation		8,890.15
290 Other Employee Benefits		2,327.26
Total Personnel Services-Employee Benefits		342,692.93
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		200.00
400 <u>Purchased Property Services</u>		
440 Rentals		176.50
Total Purchased Property Services		176.50
500 <u>Other Purchased Services</u>		
530 Communications		2,380.00
550 Printing & Binding		153.87
580 Travel		2,129.24
Total Other Purchased Services		4,663.11
600 <u>Supplies</u>		
610 General Supplies	45.50	7,181.01
630 Food		171.07
640 Books & Periodicals		342.83
650 Supplies - Technology Related		424.00
Total Supplies	45.50	8,118.91
800 <u>Other Objects</u>		
Total Other Objects		1,827.72
Total 2100 Pupil Personnel	45.50	1,135,316.74

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	121,388.40	121,388.40		242,776.80
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	13,102.20	13,102.18		26,204.38
220 Social Security Contributions	9,076.99	9,076.99		18,153.98
230 PSERS Retirement Contributions	20,521.80	20,521.80		41,043.60
240 Tuition Reimbursements	3,276.00	3,276.00		6,552.00
260 Workmen's Compensation	1,377.79	1,377.79		2,755.58
290 Other Employee Benefits	1,163.63	1,163.63		2,327.26
Total Personnel Services-Employee Benefits	48,518.41	48,518.39		97,036.80
500 Other Purchased Services				
580 Travel	740.08	740.08		1,480.16
Total Other Purchased Services	740.08	740.08		1,480.16
600 Supplies				
610 General Supplies	27.49	27.48		54.97
650 Supplies - Technology Related	99.50	99.50		199.00
Total Supplies	126.99	126.98		253.97
800 Other Objects				
Total Other Objects	684.36	684.36		1,368.72
Total 2110 Supervision Of Pupil Personnel Services	<u>171,458.24</u>	<u>171,458.21</u>		<u>342,916.45</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	129,463.65	304,000.02		433,463.67
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	37,612.55	41,689.35		79,301.90
220 Social Security Contributions	9,670.27	22,886.73		32,557.00
230 PSERS Retirement Contributions	22,203.73	51,410.82		73,614.55
260 Workmen's Compensation	1,482.19	3,461.54		4,943.73
Total Personnel Services-Employee Benefits	70,968.74	119,448.44		190,417.18
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	66.66	133.34		200.00
400 Purchased Property Services				
440 Rentals		176.50		176.50
Total Purchased Property Services		176.50		176.50
500 Other Purchased Services				
530 Communications	1,190.00	1,190.00		2,380.00
Total Other Purchased Services	1,190.00	1,190.00		2,380.00
600 Supplies				
610 General Supplies	408.85	2,146.00		2,554.85
630 Food	13.31	157.76		171.07
640 Books & Periodicals	195.00	147.83		342.83
650 Supplies - Technology Related	225.00			225.00
Total Supplies	842.16	2,451.59		3,293.75
800 Other Objects				
Total Other Objects		150.00		150.00
Total 2120 Guidance Services	<u>202,531.21</u>	<u>427,549.89</u>		<u>630,081.10</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	52,408.18	48,988.92		101,397.10
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	11,946.19	16,594.65		28,540.84
220 Social Security Contributions	3,944.52	3,696.54		7,641.06
230 PSERS Retirement Contributions	9,214.85	8,651.36		17,866.21
260 Workmen's Compensation	614.16	576.68		1,190.84
Total Personnel Services-Employee Benefits	25,719.72	29,519.23		55,238.95
500 Other Purchased Services				
550 Printing & Binding	76.94	76.93		153.87
580 Travel	324.54	324.54		649.08
Total Other Purchased Services	401.48	401.47		802.95
600 Supplies				
610 General Supplies	2,286.25	2,239.44	45.50	4,571.19
Total Supplies	2,286.25	2,239.44	45.50	4,571.19
800 Other Objects				
Total Other Objects	154.50	154.50		309.00
Total 2140 Psychological Services	80,970.13	81,303.56	45.50	162,319.19

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	332,016.53	228,809.73	2,356.00	563,182.26
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	74,615.44	69,318.16		143,933.60
220 Social Security Contributions	24,916.46	16,947.31		41,863.77
230 PSERS Retirement Contributions	57,231.48	39,241.10		96,472.58
260 Workmen's Compensation	3,857.96	2,627.97		6,485.93
290 Other Employee Benefits	1,045.22			1,045.22
Total Personnel Services-Employee Benefits	161,666.56	128,134.54		289,801.10
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	4,702.55	5,830.77	12,645.90	23,179.22
500 <u>Other Purchased Services</u>				
530 Communications	180.00	180.00		360.00
550 Printing & Binding	52.58	52.56		105.14
580 Travel	1,334.81	1,880.52		3,215.33
Total Other Purchased Services	1,567.39	2,113.08		3,680.47
600 <u>Supplies</u>				
610 General Supplies	5,345.39	3,233.17		8,578.56
640 Books & Periodicals	8,868.65	10,575.77		19,444.42
650 Supplies - Technology Related	7,200.82	15,811.16		23,011.98
Total Supplies	21,414.86	29,620.10		51,034.96
700 <u>Property</u>				
750 Equipment - Original & Additional	20,601.22	12,798.98		33,400.20
Total Property	20,601.22	12,798.98		33,400.20
800 <u>Other Objects</u>				
Total Other Objects	361.50	421.50		783.00
Total 2200 Instructional Staff	<u>542,330.61</u>	<u>407,728.70</u>	<u>15,001.90</u>	<u>965,061.21</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,062,031.31
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		217,159.78
220 Social Security Contributions		77,676.78
230 PSERS Retirement Contributions		157,804.54
250 Unemployment Compensation		158.90
260 Workmen's Compensation		12,824.39
290 Other Employee Benefits		6,975.90
Total Personnel Services-Employee Benefits		472,600.29
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		163,585.53
400 <u>Purchased Property Services</u>		
440 Rentals		554.54
Total Purchased Property Services		554.54
500 <u>Other Purchased Services</u>		
520 Insurance-General		19,411.00
530 Communications		12,051.46
540 Advertising		3,013.75
550 Printing & Binding		2,131.89
580 Travel		4,006.65
Total Other Purchased Services		40,614.75
600 <u>Supplies</u>		
610 General Supplies		19,597.78
630 Food		1,591.64
640 Books & Periodicals		959.23
650 Supplies - Technology Related		2,065.38
Total Supplies		24,214.03
700 <u>Property</u>		
750 Equipment - Original & Additional		809.64
760 Equipment - Replacement		2,070.93
Total Property		2,880.57
800 <u>Other Objects</u>		
Total Other Objects		45,406.83
Total 2300 Administration		<u>1,811,887.85</u>

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		5,223.00
500 <u>Other Purchased Services</u>		
520 Insurance-General		16,118.00
540 Advertising		3,013.75
580 Travel		1,307.96
Total Other Purchased Services		20,439.71
600 <u>Supplies</u>		
610 General Supplies		1,834.92
630 Food		36.00
650 Supplies - Technology Related		792.41
Total Supplies		2,663.33
800 <u>Other Objects</u>		
Total Other Objects		40,840.41
Total 2310 Board Services		<u>69,166.45</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		25,015.56
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		1,913.63
260 Workmen's Compensation		283.61
Total Personnel Services-Employee Benefits		2,197.24
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		50,622.23
500 <u>Other Purchased Services</u>		
520 Insurance-General		3,293.00
530 Communications		2,408.09
550 Printing & Binding		1,866.18
Total Other Purchased Services		7,567.27
600 <u>Supplies</u>		
610 General Supplies		4,275.00
Total Supplies		4,275.00
Total 2330 Tax Assessment And Collection Services		<u>89,677.30</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		104,131.85
Total 2350 Legal and Accounting Services		<u>104,131.85</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				203,602.78
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				30,540.25
220 Social Security Contributions				13,441.85
230 PSERS Retirement Contributions				33,599.47
260 Workmen's Compensation				2,292.31
290 Other Employee Benefits				3,050.00
Total Personnel Services-Employee Benefits				82,923.88
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				25.00
500 <u>Other Purchased Services</u>				
530 Communications	840.00	840.00		1,680.00
550 Printing & Binding				178.21
580 Travel				20.00
Total Other Purchased Services				1,878.21
600 <u>Supplies</u>				
610 General Supplies				7,720.00
630 Food				1,555.64
640 Books & Periodicals				786.00
650 Supplies - Technology Related				140.00
Total Supplies				10,201.64
700 <u>Property</u>				
760 Equipment - Replacement				2,070.93
Total Property				2,070.93
800 <u>Other Objects</u>				
Total Other Objects				1,529.42
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>302,231.86</u>

	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services		
500 <u>Other Purchased Services</u>		
550 Printing & Binding		87.50
Total Other Purchased Services		87.50
Total 2370 Community Relations Services		<u>87.50</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	346,018.12	487,394.85		833,412.97
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	70,998.21	115,621.32		186,619.53
220 Social Security Contributions	26,147.38	36,173.92		62,321.30
230 PSERS Retirement Contributions	55,981.61	68,223.46		124,205.07
250 Unemployment Compensation		158.90		158.90
260 Workmen's Compensation	4,267.72	5,980.75		10,248.47
290 Other Employee Benefits	165.00	3,760.90		3,925.90
Total Personnel Services-Employee Benefits	157,559.92	229,919.25		387,479.17
400 Purchased Property Services				
440 Rentals	554.54			554.54
Total Purchased Property Services	554.54			554.54
500 Other Purchased Services				
530 Communications	4,464.44	3,498.93		7,963.37
580 Travel	815.95	1,862.74		2,678.69
Total Other Purchased Services	5,280.39	5,361.67		10,642.06
600 Supplies				
610 General Supplies	3,879.73	1,888.13		5,767.86
640 Books & Periodicals	102.02	71.21		173.23
650 Supplies - Technology Related	828.97	304.00		1,132.97
Total Supplies	4,810.72	2,263.34		7,074.06
700 Property				
750 Equipment - Original & Additional	466.19	343.45		809.64
Total Property	466.19	343.45		809.64
800 Other Objects				
Total Other Objects	975.29	2,061.71		3,037.00
Total 2380 Office Of The Principal Services	<u>515,665.17</u>	<u>727,344.27</u>		<u>1,243,009.44</u>

2390 Other Administration Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2390 Other Administration Services

Federal

Total

3,583.45

3,583.45

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		177,297.75
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		57,681.41
220 Social Security Contributions		13,255.12
230 PSERS Retirement Contributions		30,714.56
240 Tuition Reimbursements		2,613.00
260 Workmen's Compensation		2,057.44
Total Personnel Services-Employee Benefits		106,321.53
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		1,020.00
600 <u>Supplies</u>		
610 General Supplies		5,508.02
Total Supplies		5,508.02
Total 2400 Pupil Health		<u>290,147.30</u>

2500 Business

	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		348,695.69
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		88,571.45
220 Social Security Contributions		26,144.40
230 PSERS Retirement Contributions		57,583.77
240 Tuition Reimbursements		2,295.00
250 Unemployment Compensation		100.58
260 Workmen's Compensation		4,269.45
290 Other Employee Benefits		1,415.58
Total Personnel Services-Employee Benefits		180,380.23
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		75,486.14
400 <u>Purchased Property Services</u>		
410 Cleaning Services		252.00
440 Rentals		3,350.92
Total Purchased Property Services		3,602.92
500 <u>Other Purchased Services</u>		
530 Communications		3,211.15
550 Printing & Binding		1,122.00
580 Travel		1,055.57
Total Other Purchased Services		5,388.72
600 <u>Supplies</u>		
610 General Supplies		6,679.75
650 Supplies - Technology Related		16,105.88
Total Supplies		22,785.63
700 <u>Property</u>		
750 Equipment - Original & Additional		6,965.00
760 Equipment - Replacement		713.00
Total Property		7,678.00
800 <u>Other Objects</u>		
Total Other Objects		7,424.82
Total 2500 Business		<u>651,442.15</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				1,134,389.82
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				315,402.59
220 Social Security Contributions				84,177.45
230 PSERS Retirement Contributions				178,661.41
250 Unemployment Compensation				140.11
260 Workmen's Compensation				13,373.07
Total Personnel Services-Employee Benefits				591,754.63
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				188,341.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				53,756.37
420 Utility Services				313,091.33
430 Repairs and Maintenance				261,140.24
440 Rentals				2,194.97
460 Extermination Services				4,230.00
490 Other Purchased Property Services				32,539.44
Total Purchased Property Services				666,952.35
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				86,594.00
529 Other Insurance				3,509.00
530 Communications				78,759.96
580 Travel				25.05
Total Other Purchased Services				168,888.01
600 <u>Supplies</u>				
610 General Supplies	80,206.51	84,781.93		164,988.44
620 Energy				528,626.83
640 Books & Periodicals				316.87
650 Supplies - Technology Related				142.96
Total Supplies				694,075.10
700 <u>Property</u>				
750 Equipment - Original & Additional				42,008.22
760 Equipment - Replacement				15,454.88
Total Property				57,463.10
800 <u>Other Objects</u>				
Total Other Objects				1,967.00
Total 2600 Operation & Maintenance of Plant Services				<u>3,503,831.01</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,021,843.33
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		45,459.55
220 Social Security Contributions		77,981.11
230 PSERS Retirement Contributions		170,588.91
250 Unemployment Compensation		473.46
260 Workmen's Compensation		12,550.59
Total Personnel Services-Employee Benefits		307,053.62
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		7,559.60
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,790.92
430 Repairs and Maintenance		54,203.79
440 Rentals		2,807.17
Total Purchased Property Services		58,801.88
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		301,326.23
516 St Tr Svc from the IU		67,920.25
522 Automotive Liability Insurance		49,655.00
550 Printing & Binding		55.00
580 Travel		562.80
Total Other Purchased Services		419,519.28
600 <u>Supplies</u>		
610 General Supplies		81,929.36
620 Energy		246,673.53
650 Supplies - Technology Related		132.73
Total Supplies		328,735.62
700 <u>Property</u>		
750 Equipment - Original & Additional		21,523.50
760 Equipment - Replacement		49,166.00
Total Property		70,689.50
800 <u>Other Objects</u>		
Total Other Objects		80.00
Total 2700 Student Transportation Services		<u>2,214,282.83</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		297,865.41
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		51,618.53
220 Social Security Contributions		22,428.50
230 PSERS Retirement Contributions		50,639.27
260 Workmen's Compensation		3,388.43
290 Other Employee Benefits		1,150.75
Total Personnel Services-Employee Benefits		129,225.48
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		30,848.78
500 <u>Other Purchased Services</u>		
540 Advertising		19,605.99
550 Printing & Binding		258.97
580 Travel		3,687.90
Total Other Purchased Services		23,552.86
600 <u>Supplies</u>		
610 General Supplies		2,699.93
630 Food		15.00
650 Supplies - Technology Related		11,525.67
Total Supplies		14,240.60
700 <u>Property</u>		
750 Equipment - Original & Additional		557.94
760 Equipment - Replacement		88,166.88
Total Property		88,724.82
800 <u>Other Objects</u>		
Total Other Objects		432.00
Total 2800 Central		<u>584,889.95</u>

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
500 <u>Other Purchased Services</u>		
595 Intermediate Unit Payments by Withholding		37,277.09
Total Other Purchased Services		37,277.09
Total 2900 Other Support Services		<u>37,277.09</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		398,599.22
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		21,133.68
220 Social Security Contributions		29,920.54
230 PSERS Retirement Contributions		65,781.77
260 Workmen's Compensation		4,780.06
Total Personnel Services-Employee Benefits		121,616.05
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		76,382.05
400 <u>Purchased Property Services</u>		
410 Cleaning Services		16,049.87
430 Repairs and Maintenance		4,399.86
440 Rentals		3,104.21
Total Purchased Property Services		23,553.94
500 <u>Other Purchased Services</u>		
520 Insurance-General		23,900.00
530 Communications		280.00
550 Printing & Binding		959.50
580 Travel		8,360.71
Total Other Purchased Services		33,500.21
600 <u>Supplies</u>		
610 General Supplies		62,742.23
Total Supplies		62,742.23
700 <u>Property</u>		
750 Equipment - Original & Additional		952.99
760 Equipment - Replacement		31,084.61
Total Property		32,037.60
800 <u>Other Objects</u>		
Total Other Objects		18,861.91
Total 3000 Operation of Noninstructional Services		<u>767,293.21</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		398,599.22
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		21,133.68
220 Social Security Contributions		29,920.54
230 PSERS Retirement Contributions		65,781.77
260 Workmen's Compensation		4,780.06
Total Personnel Services-Employee Benefits		121,616.05
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		76,382.05
400 <u>Purchased Property Services</u>		
410 Cleaning Services		16,049.87
430 Repairs and Maintenance		4,399.86
440 Rentals		3,104.21
Total Purchased Property Services		23,553.94
500 <u>Other Purchased Services</u>		
520 Insurance-General		23,900.00
530 Communications		280.00
550 Printing & Binding		959.50
580 Travel		8,360.71
Total Other Purchased Services		33,500.21
600 <u>Supplies</u>		
610 General Supplies		62,742.23
Total Supplies		62,742.23
700 <u>Property</u>		
750 Equipment - Original & Additional		952.99
760 Equipment - Replacement		31,084.61
Total Property		32,037.60
800 <u>Other Objects</u>		
Total Other Objects		16,361.91
Total 3200 Student Activities		<u>764,793.21</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
800 <u>Other Objects</u>		
Total Other Objects		2,500.00
Total 3300 Community Services		<u>2,500.00</u>

4000 Facilities Acquisition, Const. and Improve. Svcs.

700 Property

760 Equipment - Replacement

Total Property

Total 4000 Facilities Acquisition, Const. and Improve. Svcs.

Federal

Total

25,630.00

25,630.00

25,630.00

	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services		
700 <u>Property</u>		
760 Equipment - Replacement		25,630.00
Total Property		25,630.00
Total 4600 Existing Building Improvement Services		<u>25,630.00</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	1,075,962.57
880 Refund of Prior Year's Receipts	24,508.33
Total Other Objects	1,100,470.90
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	2,195,000.00
930 Fund Transfers	584,674.75
Total Other Financing Uses	2,779,674.75
Total 5000 Other Expenditures and Financing Uses	<u>3,880,145.65</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 <u>Other Objects</u>		
830 Interest		1,075,962.57
880 Refund of Prior Year's Receipts		24,508.33
Total Other Objects		1,100,470.90
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		2,195,000.00
Total Other Financing Uses		2,195,000.00
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>3,295,470.90</u>

	<u>Federal</u>	<u>Total</u>
5110 Debt Service		
800 <u>Other Objects</u>		
830 Interest		1,075,962.57
Total Other Objects		1,075,962.57
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		2,195,000.00
Total Other Financing Uses		2,195,000.00
Total 5110 Debt Service		<u>3,270,962.57</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		24,508.33
Total Other Objects		24,508.33
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>24,508.33</u>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		584,674.75
Total Other Financing Uses		584,674.75
Total 5200 Interfund Transfers Out		<u>584,674.75</u>

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Federal

Total

436,700.00

436,700.00

436,700.00

	<u>Federal</u>	<u>Total</u>
5240 Debt Service Fund Transfers (to sinking fund)		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		147,974.75
Total Other Financing Uses		147,974.75
Total 5240 Debt Service Fund Transfers (to sinking fund)		<u>147,974.75</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		50,295,000			570,849	486,987	51,352,836
2 Additional Debt Incurred During Year		9,325,000			21,172	80,791	9,426,963
3 Retirements and Repayments		11,350,000				22,038	11,372,038
4 Debt at End of Fiscal Year		48,270,000			592,021	545,740	49,407,761
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		48,270,000			592,021	545,740	49,407,761
7 Current Portion P&I - Due within 1 year		3,112,903					3,112,903
8 Interest Paid during current fiscal year		1,075,963					1,075,963

(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	2,195,000		1,075,963	3,270,963	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					1,029
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services	9,361,831			9,361,831	
Total Debt Payments - Governmental Funds		11,556,831		1,075,963	12,632,794	1,029
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						
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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)		570,849	21,172	0	592,021	0	0
Compensated Absences		486,987	80,791	22,038	545,740	0	0
General Obligation Bonds - (CIB)	06/ 2003	2,670,000	0	1,610,000	1,060,000	1,077,225	59,808
General Obligation Bonds - (CIB)	08/ 2007	200,000	0	200,000	0	0	8,192
General Obligation Bonds - (CIB)	04/ 2012	9,990,000	0	5,000	9,985,000	280,717	275,818
General Obligation Bonds - (CIB)	10/ 2007	8,200,000	0	100,000	8,100,000	197,273	107,724
General Obligation Bonds - (CIB)	02/ 2013	9,405,000	0	5,000	9,400,000	218,795	227,720
General Obligation Bonds - (CIB)	12/ 2008	9,155,000	0	9,155,000	0	0	206,831
General Obligation Bonds - (CIB)	02/ 2014	0	9,325,000	0	9,325,000	311,108	0
General Obligation Bonds - (CIB)	12/ 2009	8,640,000	0	75,000	8,565,000	182,735	130,820
General Obligation Bonds - (CIB)	06/ 2010	2,035,000	0	200,000	1,835,000	845,050	59,050
Totals for Debt Entered:		51,352,836	9,426,963	11,372,038	49,407,761	3,112,903	1,075,963

Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560	2,117,678.12
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	5,336.16
Total	<u>2,123,014.28</u>

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		5,336.16
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies		11,194.31
6 Brick and Mortar Charter Schools	100,942.60	44,871.76
7 Cyber Charter Schools	396,005.53	196,884.97
8 Career and Technology Centers	1,325,954.19	
9 Approved Private Schools		41,824.76
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions		
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section		
Total Amounts Paid to Institutions	<u>1,822,902.32</u>	<u>300,111.96</u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	918.20	42,776.03	43,694.23
Total 320	918.20	42,776.03	43,694.23
1200-322	468,700.80	410,009.21	878,710.01
1200-323			
1200-324			
1200-329	41,334.26	224,853.07	266,187.33
Total 320	510,035.06	634,862.28	1,144,897.34
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324	1,689.46	1,829.62	3,519.08
2200-329	3,013.09	4,001.15	7,014.24
Total 320	4,702.55	5,830.77	10,533.32
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	187,126.32	187,126.32
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	902.59	902.59
600 <u>Supplies</u>		
610 General Supplies	204.36	204.36
640 Books & Periodicals	4.05	4.05
Total Supplies	208.41	208.41
Total 1190 Federally Funded Regular Programs	<u>188,237.32</u>	<u>188,237.32</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	56,309.32	42,186.02	98,495.34
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	21,403.07	2,302.07	23,705.14
220 Social Security Contributions	4,240.64	3,167.40	7,408.04
230 PSERS Retirement Contributions	9,422.91	7,304.78	16,727.69
240 Tuition Reimbursements		1,758.00	1,758.00
260 Workmen's Compensation	637.13	489.07	1,126.20
Total Personnel Services-Employee Benefits	35,703.75	15,021.32	50,725.07
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	348.00		348.00
600 Supplies			
610 General Supplies	1,040.24	544.20	1,584.44
640 Books & Periodicals	107.42	214.86	322.28
Total Supplies	1,147.66	759.06	1,906.72
800 Other Objects			
Total Other Objects	(38.00)	(76.00)	(114.00)
Total 1243 Gifted Support	<u>93,470.73</u>	<u>57,890.40</u>	<u>151,361.13</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	176,507.33	108,054.87		284,562.20
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	54,560.37	57,493.74		112,054.11
220 Social Security Contributions	13,087.66	7,842.07		20,929.73
230 PSERS Retirement Contributions	30,404.72	18,636.02		49,040.74
260 Workmen's Compensation	2,057.54	1,247.46		3,305.00
Total Personnel Services-Employee Benefits	100,110.29	85,219.29		185,329.58
500 Other Purchased Services				
580 Travel		257.03		257.03
Total Other Purchased Services		257.03		257.03
600 Supplies				
610 General Supplies	3,803.75	1,691.54		5,495.29
640 Books & Periodicals	8,368.94	10,104.21		18,473.15
650 Supplies - Technology Related	7,200.82	15,811.16		23,011.98
Total Supplies	19,373.51	27,606.91		46,980.42
700 Property				
750 Equipment - Original & Additional	20,601.22	12,798.98		33,400.20
Total Property	20,601.22	12,798.98		33,400.20
800 Other Objects				
Total Other Objects		60.00		60.00
Total 2250 School Library Services	<u>316,592.35</u>	<u>233,997.08</u>		<u>550,589.43</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	109,991.17
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	103.01
220 Social Security Contributions	8,414.31
230 PSERS Retirement Contributions	13,594.87
260 Workmen's Compensation	934.88
Total Personnel Services-Employee Benefits	23,047.07
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	2,427.10
400 Purchased Property Services	
Total Purchased Property Services	21,298.04
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	1,062.69
522 Automotive Liability Insurance	17,985.04
Total Other Purchased Services	19,047.73
600 Supplies	
610 General Supplies	29,674.81
620 Energy	89,345.15
Total Supplies	119,019.96
Total 2750 Nonpublic Transportation	<u>294,831.07</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	538,709.82	91,371.28	630,081.10
2140 Psychological Services	6,763.30	155,555.89	162,319.19
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	241,394.32	40,943.21	282,337.53
2350 Legal and Accounting Services	89,031.16	15,100.69	104,131.85
2420 Medical Services	247,797.96	42,029.34	289,827.30
2440 Nursing Services			
2700 Student Transportation Services	1,903,271.91	311,010.92	2,214,282.83
TOTAL	3,026,968.47	656,011.33	3,682,979.80

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	1,872,496.68	403,485.84	2,275,982.52
	212 Dental Insurance	114,962.88	25,303.01	140,265.89
	215 Eye Care Insurance	6,699.89	4,024.30	10,724.19
	216 Prescription Insurance	386,516.16	172,860.02	559,376.18
	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	2,380,675.61	605,673.17	2,986,348.78
50 Enterprise Fund				
	211 Medical Insurance	13,598.24		13,598.24
	212 Dental Insurance	912.33		912.33
	215 Eye Care Insurance	400.00		400.00
	216 Prescription Insurance	3,083.16		3,083.16
	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	17,993.73		17,993.73
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	2,398,669.34	605,673.17	3,004,342.51

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	16,406,989.47
Total Federally Funded salaries subject to PSERS withholding	519,704.32

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	176,152.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	176,152.00

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	209,771.02	
Federal Pass Thru Revenue: 6831, 6832, 6839	347,907.25	
Total Non-ARRA Federal Revenue		557,678.27

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		557,678.27
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	530,457.26	
Function 2000	15,047.40	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund		545,504.66
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