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| Index | Validation Failed | Amount |
|-------|--|--------|
| 12003 | REG: Account total 0050 has an amount entered for a prior period adjustment. Please provide an explanation for this entry. REG, Total 0050 | |
| | Justification: This entry represents Social Security & Retirement Revenue related to 2012-13 that was received in 2013-14. There should have been a receivable recorded as of 6/30/2013. This entry moves the revenue back to 2012-13. | |
| 80603 | Bond Data Entry: All entry lines for General Obligation Bonds, Authority Building Obligations, and Other Long Term Debt must include amounts for Interest Paid during current fiscal year. Correct data or enter a justification. Govt Funds, Gen Obg Bonds | |
| | Justification: Series of 2014 General Obligation Bonds did not have any payments in the 2013-14 Fiscal year, and thereby no interest payments. Payments on this issuance begins in the 2014-15 fiscal year. | |
| 90017 | Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail 6153, Prior AFR Rev Detail | |
| | Justification: Upper Merion Area School District experienced several large transfer tax payments as several large commercial buildings were sold thereby generating increased transfer tax in 2013-14. | |
| 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: The District had additional students placed out of District who required contracted transportation in 2013-14 as compared to 2012-13. | |
| 90021 | SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350 Prior Year SESS Schedule 2350 | |
| | Justification: The District experienced increased legal and accounting service activity as a result of the affect of the changes in the economy on the operations of the School District. | |
| 90021 | SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440 Prior Year SESS Schedule 2440 | |
| | Justification: The District required increased nursing services to be contracted in 2013-14 as compared to 2012-13. | |

| 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 | 6,262,806 | | | | |
| 0110 | Investments | 17,221,350 | | | | |
| 0120 | Taxes Receivable (Net) | | | | | |
| 0130 | Due From Other Funds | (1,308,535) | | | | |
| 0141 | Due from Other Governments | | | | | |
| 0142 | State Revenue Receivable | 2,301,716 | | | | |
| 0143 | Federal Revenue Receivable | 330,891 | | | | |
| 0145 | Other Intergovernmental Revenue Receivable | | | | | |
| 0146 | Due From Primary Governments | | | | | |
| 0147 | Due From Component Units | | | | | |
| 0150 | Other Receivables (Include Bond Proceeds Receivable) | 492,650 | | | | |
| 0160 | Advances to Other Funds (Long-Term Loans) | | | | | |
| 0170 | Inventories | | | | | |
| 0180 | Prepaid Expenses / Expenditures | | | | | |
| 0190 | Other Current Assets | | | | | |
| TOTAL ASSETS | | 25,300,878 | | | | |
| 0910 | Deferred Outflows Of Resources | | | | | |
| TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES | | 25,300,878 | | | | |

| Capital Reserve 1432 (32) | Other Capital Projects Funds (39) | Debt Service (40) | Permanent (90) | Total Governmental Funds | |
|---------------------------------|---|-------------------------|-------------------|--------------------------------|---------------|
| | | | | | Assets |
| 2,878,094 | | | | 9,140,900 | 0100 |
| | | | | 17,221,350 | 0110 |
| | | | | | 0120 |
| 2,500,000 | | | | 1,191,465 | 0130 |
| | | | | | 0141 |
| | | | | 2,301,716 | 0142 |
| | | | | 330,891 | 0143 |
| | | | | | 0145 |
| | | | | | 0146 |
| | | | | | 0147 |
| | | | | 492,650 | 0150 |
| | | | | | 0160 |
| | | | | | 0170 |
| | | | | | 0180 |
| | | | | | 0190 |
| 5,378,094 | | | | 30,678,972 | |
| | | | | | 0910 |
| 5,378,094 | | | | 30,678,972 | |

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 | 1,320,279 | | | |
| 0430 | Contracts Payable | | | | |
| 0440 | Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB) | | | | |
| 0450 | Short-Term Payables | | | | |
| 0461 | Accrued Salaries and Benefits | 7,110,664 | | | |
| 0462 | Payroll Deductions and Withholdings | | | | |
| 0470 | Advances from Other Funds | | | | |
| 0480 | Unearned Revenues | | | | |
| 0490 | Other Current Liabilities | 2,199,460 | | | |
| | TOTAL LIABILITIES | 10,630,403 | | | |
| 0950 | Deferred Inflows Of Resources | 931,807 | | | |
| Fund Balances | | | | | |
| 0810 | Nonspendable Fund Balance | | | | |
| 0820 | Restricted Fund Balance | | | | |
| 0830 | Committed Fund Balance | | | | |
| 0840 | Assigned Fund Balance | 7,000,000 | | | |
| 0850 | Unassigned Fund Balance | 6,738,668 | | | |
| | TOTAL FUND BALANCES | 13,738,668 | | | |
| | TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES | 25,300,878 | | | |

| Capital Reserve 1432 (32) | Other Capital Projects Funds (39) | Debt Service (40) | Permanent (90) | Total Governmental Funds |
|---------------------------------|---|-------------------------|-------------------|--------------------------------|
|---------------------------------|---|-------------------------|-------------------|--------------------------------|

Liabilities

- 0400
- 0411
- 0412
- 0413
- 0420
- 0430
- 0440
- 0450
- 0461
- 0462
- 0470
- 0480
- 0490

1,320,279

7,110,664

2,199,460

10,630,403

931,807

Fund Balances

- 0810
- 0820
- 0830
- 0840
- 0850

5,378,094

12,378,094

6,738,668

5,378,094

19,116,762

5,378,094

30,678,972

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 | 72,051,968 | | | | |
| 7000 State Sources | 10,560,387 | | | | |
| 8000 Federal Sources | 694,389 | | | | |
| TOTAL REVENUES | 83,306,744 | | | | |
| EXPENDITURES | | | | | |
| 1000 Instruction | 44,037,043 | | | | |
| 2000 Support Services | 24,332,888 | | | | |
| 3000 Noninstructional Services | 1,566,376 | | | | |
| 4000 Fac Acq, Const, and Imp | 7,976 | | | | |
| 5110 Debt Service (Principal & Interest) | 7,539,377 | | | | |
| 5130 Refund of Prior Year Receipts | 473,008 | | | | |
| 5140 Short Term Borrowing – Interests and Costs | | | | | |
| TOTAL EXPENDITURES | 77,956,668 | | | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 5,350,076 | | | | |
| OTHER FINANCING SOURCES (USES) | | | | | |
| 9110 Bonds Issued (Face Value) (Do not include Refunded Bonds) | 9,995,000 | | | | |
| 9120 Refunding Bonds Issued | | | | | |
| 9130 Bond Premiums | 330,890 | | | | |
| 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) | 10,168,856 | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers - Out (to other funds) | 3,000,000 | | | | |
| 5300 Transfer to Component Unit or Primary Government | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | (2,842,966) | | | | |

| Capital Reserve 1432 (32) | Other Capital Projects Funds (39) | Debt Service (40) | Permanent (90) | Total Governmental Funds | |
|---------------------------------|---|-------------------------|-------------------|--------------------------------|------|
| 7,414 | 3 | | | 72,059,385 | 6000 |
| | | | | 10,560,387 | 7000 |
| | | | | 694,389 | 8000 |
| 7,414 | 3 | | | 83,314,161 | |
| | | | | 44,037,043 | 1000 |
| | | | | 24,332,888 | 2000 |
| | | | | 1,566,376 | 3000 |
| 608,554 | 630 | | | 617,160 | 4000 |
| | | | | 7,539,377 | 5110 |
| | | | | 473,008 | 5130 |
| | | | | | 5140 |
| 608,554 | 630 | | | 78,565,852 | |
| (601,140) | (627) | | | 4,748,309 | |
| | | | | 9,995,000 | 9110 |
| | | | | | 9120 |
| | | | | 330,890 | 9130 |
| | | | | | 9200 |
| 3,000,000 | | | | 3,000,000 | 9300 |
| | | | | | 9400 |
| | | | | | 9500 |
| | | | | | 9710 |
| | | | | | 9720 |
| | | | | | 9900 |
| | | | | 10,168,856 | 5120 |
| | | | | | 5150 |
| | | | | 3,000,000 | 5200 |
| | | | | | 5300 |
| 3,000,000 | | | | 157,034 | |

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 | 2,507,110 | | | | |
| 0040 Fund Balance - Beginning of Fiscal Year | 10,619,544 | | | | |
| 0050 Prior Period Adjustment | 612,014 | | | | |
| FUND BALANCE - END OF YEAR | 13,738,668 | | | | |

| Capital Reserve 1432 (32) | Other Capital Projects Funds (39) | Debt Service (40) | Permanent (90) | Total Governmental Funds | |
|---------------------------------|---|-------------------------|-------------------|--------------------------------|------|
| | | | | | 8888 |
| | | | | | 8889 |
| 2,398,860 | (627) | | | 4,905,343 | |
| 2,979,234 | 627 | | | 13,599,405 | 0040 |
| | | | | 612,014 | 0050 |
| 5,378,094 | | | | 19,116,762 | |

| Amounts Expressed in Whole Dollars | | Budgeted Amounts | | Actual (Budgetary Basis) | Variance With Final Budget Positive (Negative) |
|--|---|-------------------|-------------------|--------------------------------|---|
| | | Original | Final | | |
| REVENUES | | | | | |
| 6000 | Local Sources | 70,751,730 | 70,751,730 | 72,051,968 | 1,300,238 |
| 7000 | State Sources | 10,191,033 | 10,191,033 | 10,560,387 | 369,354 |
| 8000 | Federal Sources | 1,282,688 | 1,282,688 | 694,389 | (588,299) |
| TOTAL REVENUES | | 82,225,451 | 82,225,451 | 83,306,744 | 1,081,293 |
| EXPENDITURES | | | | | |
| 1100 | Regular Programs | 31,530,142 | 31,481,132 | 31,192,868 | 288,264 |
| 1200 | Special Programs | 11,366,878 | 11,373,283 | 10,199,413 | 1,173,870 |
| 1300 | Vocational Programs | 2,042,603 | 2,043,588 | 2,072,467 | (28,879) |
| 1400 | Other Instructional Programs | 908,879 | 911,138 | 572,296 | 338,842 |
| 1500 | Nonpublic School Programs | | | | |
| 1600 | Adult Education Programs | | | | |
| 1700 | Community/Junior College Programs | | | | |
| 1800 | Pre-Kindergarten | | | | |
| 2100 | Pupil Personnel Services | 3,590,492 | 3,595,739 | 3,561,159 | 34,580 |
| 2200 | Instructional Staff Services | 2,152,255 | 2,201,753 | 2,182,667 | 19,086 |
| 2300 | Administrative Services | 4,158,136 | 4,161,767 | 4,183,429 | (21,662) |
| 2400 | Pupil Health | 1,068,037 | 1,069,042 | 1,118,457 | (49,415) |
| 2500 | Business Services | 896,653 | 892,303 | 816,331 | 75,972 |
| 2600 | Operation and Maintenance of Plant Services | 7,076,784 | 7,076,784 | 6,755,576 | 321,208 |
| 2700 | Student Transportation Services | 4,484,558 | 4,484,558 | 4,407,097 | 77,461 |
| 2800 | Central & Other Support Services | 1,383,291 | 1,352,248 | 1,246,278 | 105,970 |
| 2900 | Other Support Services | 57,192 | 61,892 | 61,892 | |
| 3100 | Food Services | | | | |
| 3200 | Student Activities | 1,551,534 | 1,562,207 | 1,532,136 | 30,071 |
| 3300 | Community Services | 90,000 | 90,000 | 34,240 | 55,760 |
| 3400 | Scholarships and Awards | | | | |
| 4000 | Fac Acq, Const, and Imp | 15,000 | 15,000 | 7,976 | 7,024 |
| 5110 | Debt Service (Principal & Interest) | 8,441,967 | 8,441,967 | 7,539,377 | 902,590 |
| 5130 | Refund of Prior Year Receipts | 100,000 | 100,000 | 473,008 | (373,008) |
| 5140 | Short Term Borrowing – Interests and Costs | | | | |
| TOTAL EXPENDITURES | | 80,914,401 | 80,914,401 | 77,956,667 | 2,957,734 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 1,311,050 | 1,311,050 | 5,350,077 | 4,039,027 |

| 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 | | | 10,325,890 | 10,325,890 |
| 9200 | Proceeds From Extended Term Financing | | | | |
| 9300 | Interfund Transfers - IN (from other funds) | | | | |
| 9400 | Sale / Compensation for Fixed Assets | 5,000 | 5,000 | | (5,000) |
| 9700 | Transfers from Comp Unit / Primary Govt | | | | |
| 9900 | Other Financing Sources Not Listed (9000 Series) | | | | |
| 5120 | Debt Service - Refunded Bond Issues | | | 10,168,856 | (10,168,856) |
| 5150 | Bond Discounts | | | | |
| 5200 | Interfund Transfers - Out (to other funds) | 500,000 | 500,000 | 3,000,000 | (2,500,000) |
| 5300 | Transfer to Component Unit or Primary Government | | | | |
| 5900 | Budgetary Reserve | 250,000 | 250,000 | | 250,000 |
| TOTAL OTHER FINANCING SOURCES (USES) | | (745,000) | (745,000) | (2,842,966) | (2,097,966) |
| SPECIAL AND EXTRAORDINARY ITEMS | | | | | |
| 8888 | Special Items | | | | |
| 8889 | Extraordinary Items | | | | |
| NET CHANGE IN FUND BALANCES | | 566,050 | 566,050 | 2,507,111 | 1,941,061 |
| 0040 | Fund Balance - Beginning of Fiscal Year | 10,619,544 | 10,619,544 | 10,619,544 | |
| 0050 | Prior Period Adjustment | | | 612,014 | 612,014 |
| FUND BALANCE - END OF YEAR | | 11,185,594 | 11,185,594 | 13,738,669 | 2,553,075 |

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 | | | | | |
| 0110 | | | | | |
| 0130 | | | | | |
| 0141 | | | | | |
| 0146 | | | | | |
| 0147 | | | | | |
| 0150 | | | | | |
| 0170 | | | | | |
| 0180 | | | | | |
| 0190 | | | | | |
| Total Current Assets | 898,410 | 1,230,191 | | 2,128,601 | |
| Noncurrent Assets: | | | | | |
| 0108 | | | | | |
| 0160 | | | | | |
| 0211 | | | | | |
| 0212 | | | | | |
| 0220 | | | | | |
| 0230 | | | | | |
| 0250 | | | | | |
| 0260 | | | | | |
| Total NonCurrent Assets | 82,647 | | | 82,647 | |
| 0910 | | | | | |
| TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES | 981,057 | 1,230,191 | | 2,211,248 | |

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 | 632,793 | 558,673 | | 1,191,466 | |
| 0411 Due to Other Governments | | | | | |
| 0413 Due to Component Units | | | | | |
| 0420 Accounts Payable | 10,057 | 1,153 | | 11,210 | |
| 0430 Contracts Payable | | | | | |
| 0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB) | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 11,158 | 24,632 | | 35,790 | |
| 0462 Payroll Deductions and Withholdings | | | | | |
| 0480 Unearned Revenues | 29,451 | 93,898 | | 123,349 | |
| 0490 Other Current Liabilities | | | | | |
| Total Current Liabilities | 683,459 | 678,356 | | 1,361,815 | |
| Noncurrent Liabilities: | | | | | |
| 0470 Advances from Other Funds | | | | | |
| 0510 Bonds Payable | | | | | |
| 0520 Extended Term Financing Agreements Payable | | | | | |
| 0530 Lease Purchase Obligations | | | | | |
| 0540 LT Portion of Compensated Absences | | | | | |
| 0550 Authority Lease Obligations | | | | | |
| 0599 Other Long-Term Liabilities | | | | | |
| Total NonCurrent Liabilities | | | | | |
| TOTAL LIABILITIES | 683,459 | 678,356 | | 1,361,815 | |
| 0950 Deferred Inflows Of Resources | | | | | |
| NET POSITION | | | | | |
| 0791 Invested in Capital Assets Net of Related Debt | 82,647 | | | 82,647 | |
| 0798 Restricted for Legal Purposes (0792-0798) | | | | | |
| 0799 Unrestricted | 214,951 | 551,835 | | 766,786 | |
| TOTAL NET POSITION | 297,598 | 551,835 | | 849,433 | |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION | 981,057 | 1,230,191 | | 2,211,248 | |

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

Proprietary Funds

Page PRO-27A

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 | 770,670 | | | 770,670 | |
| 6900 Charges for Services | | 895,118 | | 895,118 | |
| 6999 Other Operating Revenues | | | | | |
| TOTAL OPERATING REVENUES | 770,670 | 895,118 | | 1,665,788 | |
| OPERATING EXPENSES | | | | | |
| 100 Salaries | 532,206 | 520,370 | | 1,052,576 | |
| 200 Employee Benefits | 403,847 | 175,487 | | 579,334 | |
| 300 Purchased Professional and Technical Service | | | | | |
| 400 Purchased Property Services | 2,401 | 125,000 | | 127,401 | |
| 500 Other Purchased Service | 603 | 15,757 | | 16,360 | |
| 600 Supplies | 629,786 | 38,747 | | 668,533 | |
| 700 Depreciation | 17,272 | | | 17,272 | |
| 810 Dues and Fees | 689 | | | 689 | |
| 890 Other Operating Expenditures | 9,057 | | | 9,057 | |
| TOTAL OPERATING EXPENSES | 1,595,861 | 875,361 | | 2,471,222 | |
| OPERATING INCOME (LOSS) | (825,191) | 19,757 | | (805,434) | |
| NONOPERATING REVENUES (EXPENSES) | | | | | |
| 6500 Earnings on Investments | 2,666 | 3,627 | | 6,293 | |
| 6920 Contributions and Donations - Private Sources | | | | | |
| 6930 Gain / Loss on Sale of Fixed Assets | | | | | |
| 6991 Refunds of Prior Year Expenditures | | | | | |
| 7000 State Sources | 104,372 | 73,484 | | 177,856 | |
| 8000 Federal Sources | 656,780 | | | 656,780 | |
| 820 Claims and Judgements | | | | | |
| 830 Interest Expenses | | | | | |
| TOTAL NONOPERATING REVENUES (EXPENSES) | 763,818 | 77,111 | | 840,929 | |
| INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS | (61,373) | 96,868 | | 35,495 | |

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

Proprietary Funds

Page PRO-28A

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 | (61,373) | 96,868 | | 35,495 | |
| 0041 Net Position - Beginning of Fiscal Year | 358,971 | 454,967 | | 813,938 | |
| NET POSITION - END OF YEAR | 297,598 | 551,835 | | 849,433 | |

| | 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 | 774,923 | 895,119 | | 1,670,042 | |
| 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 | 936,052 | 336,806 | | 1,272,858 | |
| 9942 Cash Payments For Insurance Claims | | | | | |
| 9943 Cash Payments to Suppliers For Goods and Services | 356,800 | 185,767 | | 542,567 | |
| 9944 Cash Payments For Other Operating Expenses | | | | | |
| Net Cash Provided By (Used For) Operating Activities | (517,929) | 372,546 | | (145,383) | |
| Cash Flows From Non-Capital Financing Activities | | | | | |
| 6000 Local Sources | | | | | |
| 7000 State Sources | 103,543 | 71,273 | | 174,816 | |
| 8000 Federal Sources | 652,372 | | | 652,372 | |
| 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 | 755,915 | 71,273 | | 827,188 | |
| Cash Flows From Capital and Related Financing Activities | | | | | |
| 4000 Fac Acq, Const, and Imp | (10,545) | | | (10,545) | |
| 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 | (10,545) | | | (10,545) | |
| Cash Flows From Investing Activities | | | | | |
| 6500 Earnings on Investments | 2,666 | 3,627 | | 6,293 | |
| 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 | 2,666 | 3,627 | | 6,293 | |

| | Food Service (51) | Child Care Operations (52) | Other Enterprise Funds (58) | TOTAL | Internal Service (60) |
|---|-------------------------|----------------------------------|--------------------------------------|------------------|-----------------------------|
| Net Inc (Dec) in Cash and Cash Flow | 230,107 | 447,446 | | 677,553 | |
| 9935 Cash and Cash Equivalents Beginning of Year | 595,583 | 780,534 | | 1,376,117 | |
| Cash and Cash Equivalents at Year End | 825,690 | 1,227,980 | | 2,053,670 | |
| <hr/> | | | | | |
| 9900 Other Financing Sources Not Listed (9000 Series) | (825,191) | 19,757 | | (805,434) | |
| Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for): | | | | | |
| 9901 Depreciation and Net Amortization | | | | 17,272 | |
| 9902 Provision for Uncollectible Accounts | | | | 17,272 | |
| 9903 Other Adjustments | | | | | |
| 9904 (Inc) Dec In Accounts Receivable (0120-0150) | (300) | | | (300) | |
| 9905 Advances to Other Funds (0160) | | | | | |
| 9906 (Inc) Dec in Inventories (0170) | (11,562) | | | (11,562) | |
| 9907 (Inc) Dec in Prepaid Expenses (0180) | | | | | |
| 9908 (Inc) Dec in Other Current Assets (0190) | | | | | |
| 9909 Inc (Dec) in Accounts Payable (0400-0450) | (2,996) | (805) | | (3,801) | |
| 9910 Inc (Dec) in Accrued Salaries/Benefits (0461) | (808) | 2,486 | | 1,678 | |
| 9911 Inc (Dec) in Payroll Deductions/Withholding (0462) | | | | | |
| 9912 Inc (Dec) in Advances from Other Funds (0470) | 301,102 | 357,369 | | 658,471 | |
| 9913 Inc (Dec) in Unearned Revenue (0480) | 4,554 | (6,261) | | (1,707) | |
| 9914 Inc (Dec) in Other Current Liabilities (0490) | | | | | |
| Total Adjustments | 307,262 | 352,789 | | 660,051 | |
| Cash Provided By (Used For) Total | (517,929) | 372,546 | | (145,383) | |

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 | | 205,993 | | 421,205 | |
| 0110 | Investments | | | | | |
| 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 | | | 205,993 | | 421,205 | |
| 0910 | Deferred Outflows Of Resources | | | | | |
| TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES | | | 205,993 | | 421,205 | |

| Component Units (98) | Component Units (99) | Total Fiduciary Funds | |
|----------------------------|----------------------------|-----------------------------|------|
| | | 627,198 | 0100 |
| | | | 0110 |
| | | | 0130 |
| | | | 0147 |
| | | | 0150 |
| | | | 0160 |
| | | | 0170 |
| | | | 0180 |
| | | | 0190 |
| | | | 0220 |
| | | | 0230 |
| | | 627,198 | |
| | | | 0910 |
| | | 627,198 | |

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 | | | | |
| 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 | | | | 421,205 |
| TOTAL LIABILITIES | | | | | 421,205 |

0950 Deferred Inflows Of Resources

Net Position

| | | | | | |
|--|--|---------|--|--|----------------|
| 0791 | Invested in Capital Assets Net of Related Debt | | | | |
| 0798 | Restricted for Legal Purposes (0792-0798) | 205,993 | | | |
| 0799 | Unrestricted | | | | |
| TOTAL NET POSITION | | | | | 205,993 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION | | | | | 421,205 |

| Component Units (98) | Component Units (99) | Total Fiduciary Funds |
|----------------------------|----------------------------|-----------------------------|
| | | 0400 |
| | | 0411 |
| | | 0412 |
| | | 0413 |
| | | 0420 |
| | | 0430 |
| | | 0450 |
| | | 0461 |
| | | 0462 |
| | | 0470 |
| | | 0480 |
| | | 0490 |
| | | 421,205 |
| | | 421,205 |
| | | 0950 |
| | | 0791 |
| | | 0798 |
| | | 0799 |
| | | 205,993 |
| | | 205,993 |
| | | 627,198 |

| 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 | | 10,225 | | | |
| 9946 | Other Additions | | 623 | | | |
| Deductions | | | | | | |
| 9947 | Scholarships Awarded | | 36,049 | | | |
| 9948 | Other Deductions | | | | | |
| Change In Net Position | | | (25,201) | | | |
| 0041 | Net Position - Beginning of Fiscal Year | | 231,194 | | | |
| 9949 | Net Position Held in Trust for Pension Benefits | | | | | |
| Net Position - End of Fiscal Year | | | 205,993 | | | |

**Total
Fiduciary
Funds**

10,225 9945

623 9946

36,049 9947

9948

(25,201)

231,194 0041

9949

205,993

| | | AMOUNT | TOTAL |
|-------------|--|---------------|----------------------|
| 6000 | Revenue from Local Sources | | |
| 6111 | Current Real Estate Taxes | 65,341,603.56 | |
| 6112 | Interim Real Estate Taxes | 1,120,483.38 | |
| 6113 | Public Utility Realty Tax | 85,806.70 | |
| 6140 | Current Act 511 Taxes - Flat Rate Assessments | 239,940.04 | |
| 6150 | Current Act 511 Taxes - Proportional Assessments | 2,056,396.77 | |
| 6400 | Delinq on Taxes Levied/Assessed by the LEA | 942,922.81 | |
| 6500 | Earnings on Investments | 148,414.93 | |
| 6700 | Revenue From Student Activities | 8,533.00 | |
| 6832 | Federal IDEA Pass Through Revenue | 516,361.00 | |
| 6910 | Rentals | 872,222.00 | |
| 6991 | Refunds of Prior Years' Expenditures | 106,164.99 | |
| 6992 | Energy Incentives & Rebates | 56,371.34 | |
| 6999 | All Other Local Revenues Not Specified | 556,747.44 | |
| 6000 | Total Revenue from Local Sources | | 72,051,967.96 |
| 7000 | Revenue from State Sources | | |
| 7110 | Basic Education Funding (Gross) | 2,030,063.93 | |
| 7271 | Special Education Funding for School Aged Pupils | 1,411,146.93 | |
| 7310 | Transportation (Regular and Additional) | 775,077.02 | |
| 7320 | Rental and Sinking Fund Payments | 263,012.34 | |
| 7330 | Health Services | 87,941.88 | |
| 7340 | State Property Tax Reduction Allocation | 611,402.31 | |
| 7501 | PA Accountability Grant | 41,813.00 | |
| 7810 | Revenue for Social Security Payments | 1,654,907.14 | |
| 7820 | Revenue for Retirement Payments | 3,685,022.78 | |
| 7000 | Total Revenue from State Sources | | 10,560,387.33 |

| | | AMOUNT | TOTAL |
|-------------|--|--------------|----------------------|
| 8000 | Revenue from Federal Sources | | |
| 8514 | NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged) | 273,041.72 | |
| 8515 | NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin. | 164,470.19 | |
| 8516 | NCLB, Title III - Language Instruction | 27,699.40 | |
| 8690 | Restricted Fed. Grants-in-Aid Through the Comm. | 92,191.00 | |
| 8810 | Schl Based ACCESS Med Reimb Prog | 115,279.92 | |
| 8820 | Medical Asst Reimb for Admin Claiming | 21,706.38 | |
| 8000 | Total Revenue from Federal Sources | | 694,388.61 |
| 9000 | Other Financing Sources | | |
| 9110 | Bond Issue Proceeds | 9,995,000.00 | |
| 9130 | Bond Premiums | 330,890.00 | |
| 9000 | Total Other Financing Sources | | 10,325,890.00 |

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

| | AMOUNT | TOTAL |
|------------------------------|---------------|----------------------|
| | <u>AMOUNT</u> | <u>TOTAL</u> |
| Revenue from Local Sources | 72,051,967.96 | |
| Revenue from State Sources | 10,560,387.33 | |
| Revenue from Federal Sources | 694,388.61 | |
| Other Financing Sources | 10,325,890.00 | |
| | | 93,632,633.90 |

| | Taxable Assessed Value | Tax Levy | Taxes Collected |
|-------------|--|-------------------|-------------------|
| 6111 Totals | <u>3,892,312,904</u> | <u>70,022,709</u> | <u>65,341,604</u> |
| 6140 | Current Act 511 Taxes - Flat Rate Assessments | | |
| 6143 | Emergency and Municipal Services Tax | 239,940.04 | |
| 6140 | Current Act 511 Taxes - Flat Rate Assessments | | 239,940.04 |
| 6150 | Current Act 511 Taxes - Proportional Assessments | | |
| 6153 | Real Estate Transfer Taxes | 2,039,150.96 | |
| 6154 | Amusement Taxes | 17,245.81 | |
| 6150 | Current Act 511 Taxes - Proportional Assessments | | 2,056,396.77 |

| <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 | 65,341,603.56 | 0.00 | 0.00 | 65,341,603.56 |
| 6112 | Interim Real Estate Taxes | 1,120,483.38 | 0.00 | 0.00 | 1,120,483.38 |
| 6113 | Public Utility Realty Tax | 85,806.70 | 0.00 | 0.00 | 85,806.70 |
| 6140 | Current Act 511 Taxes - Flat Rate Assessments | 239,940.04 | 0.00 | 0.00 | 239,940.04 |
| 6150 | Current Act 511 Taxes - Proportional Assessments | 2,056,396.77 | 173,348.88 | 83,215.75 | 1,966,263.64 |
| 6400 | Delinq on Taxes Levied/Assessed by the LEA | 942,922.81 | 170,632.79 | 41,442.00 | 813,732.02 |
| 6999 TOTAL TAXES | | 69,787,153.26 | 343,981.67 | 124,657.75 | 69,567,829.34 |

| <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 | 934,192.00 | 170,632.79 | 41,442.00 | 805,001.21 |
| 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 | 8,730.81 | | | 8,730.81 |
| 6461 | Delinquent Earned Income Taxes | | | | |
| TOTAL TAXES | | 942,922.81 | 170,632.79 | 41,442.00 | 813,732.02 |

| | <u>Amount</u> | <u>Total</u> |
|--|---------------|-----------------------------|
| 1000 <u>Instruction</u> | | |
| 1100 Regular Programs - E/S | 31,192,868.11 | |
| 1200 Special and Gifted Education | 10,199,412.79 | |
| 1300 Vocational Education Programs | 2,072,466.76 | |
| 1400 Other Instructional Programs - E/S | 572,295.75 | |
| | | 44,037,043.41 |
| 2000 <u>Support Services</u> | | |
| 2100 Pupil Personnel | 3,561,158.74 | |
| 2200 Instructional Staff | 2,182,667.48 | |
| 2300 Administration | 4,183,429.15 | |
| 2400 Pupil Health | 1,118,457.44 | |
| 2500 Business | 816,331.08 | |
| 2600 Operation & Maintenance of Plant Services | 6,755,576.41 | |
| 2700 Student Transportation Services | 4,407,097.46 | |
| 2800 Central | 1,246,277.78 | |
| 2900 Other Support Services | 61,892.08 | |
| | | 24,332,887.62 |
| 3000 <u>Operation of Noninstructional Services</u> | | |
| 3200 Student Activities | 1,532,135.54 | |
| 3300 Community Services | 34,240.23 | |
| | | 1,566,375.77 |
| 4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u> | | |
| 4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl. | 7,975.64 | |
| | | 7,975.64 |
| 5000 <u>Other Expenditures and Financing Uses</u> | | |
| 5100 Debt Service, Other Expenditures and Fin Uses | 18,181,240.67 | |
| 5200 Interfund Transfers Out | 3,000,000.00 | |
| | | 21,181,240.67 |
| TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES | | <u><u>91,125,523.11</u></u> |

| | <u>Total</u> |
|---|-----------------------------|
| 1000 Instruction | |
| 100 <u>Personnel Services-Salaries</u> | |
| Total Personnel Services-Salaries | 26,603,778.20 |
| 200 <u>Personnel Services-Employee Benefits</u> | |
| 210 Grp Ins - Contracted Provider | 5,709,199.49 |
| 220 Social Security Contributions | 1,971,347.53 |
| 230 PSERS Retirement Contributions | 4,462,315.60 |
| 240 Tuition Reimbursements | 75,718.50 |
| 250 Unemployment Compensation | 1,110.72 |
| 260 Workmen's Compensation | 240,984.78 |
| 290 Other Employee Benefits | 139,866.38 |
| Total Personnel Services-Employee Benefits | 12,600,543.00 |
| 300 <u>Purchased Professional & Technical Services</u> | |
| Total Purchased Professional & Technical Services | 699,439.20 |
| 400 <u>Purchased Property Services</u> | |
| 430 Repairs and Maintenance | 9,665.90 |
| Total Purchased Property Services | 9,665.90 |
| 500 <u>Other Purchased Services</u> | |
| 530 Communications | 1,307.64 |
| 560 Tuition | 3,592,683.64 |
| 580 Travel | 6,082.78 |
| Total Other Purchased Services | 3,600,074.06 |
| 600 <u>Supplies</u> | |
| 610 General Supplies | 285,681.72 |
| 640 Books & Periodicals | 156,187.83 |
| 650 Supplies - Technology Related | 3,143.97 |
| Total Supplies | 445,013.52 |
| 700 <u>Property</u> | |
| 750 Equipment - Original & Additional | 58,491.35 |
| 760 Equipment - Replacement | 17,052.57 |
| Total Property | 75,543.92 |
| 800 <u>Other Objects</u> | |
| Total Other Objects | 2,985.61 |
| Total 1000 Instruction | <u>44,037,043.41</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 | 11,484,833.66 | 8,412,398.62 | | 19,897,232.28 |
| 200 <u>Personnel Services-Employee Benefits</u> | | | | |
| 210 Grp Ins - Contracted Provider | 2,416,418.72 | 1,895,160.56 | | 4,311,579.28 |
| 220 Social Security Contributions | 848,056.82 | 624,610.57 | | 1,472,667.39 |
| 230 PSERS Retirement Contributions | 1,913,551.00 | 1,420,474.15 | | 3,334,025.15 |
| 240 Tuition Reimbursements | 32,926.50 | 42,792.00 | | 75,718.50 |
| 250 Unemployment Compensation | 209.97 | 349.75 | | 559.72 |
| 260 Workmen's Compensation | 105,832.98 | 97,315.14 | | 203,148.12 |
| 290 Other Employee Benefits | 138,866.38 | | | 138,866.38 |
| Total Personnel Services-Employee Benefits | 5,455,862.37 | 4,080,702.17 | | 9,536,564.54 |
| 300 <u>Purchased Professional & Technical Services</u> | | | | |
| Total Purchased Professional & Technical Services | 298.89 | 3,762.00 | | 4,060.89 |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance | 1,326.16 | 7,359.19 | | 8,685.35 |
| Total Purchased Property Services | 1,326.16 | 7,359.19 | | 8,685.35 |
| 500 <u>Other Purchased Services</u> | | | | |
| 562 Tuition to Pennsylvania Charter Schools | 456,909.10 | 286,458.36 | | 743,367.46 |
| 563 Tuition to Nonpublic Schools | | (32,150.00) | | (32,150.00) |
| 567 Tuition to Approved Private and PA Chartered Schools | 7,572.19 | 1,743.00 | | 9,315.19 |
| 568 Tuition for PRRIs (in-state) and Detention Centers | | 13,138.66 | | 13,138.66 |
| 569 Tuition - Other | 3,733.59 | 665,874.96 | | 669,608.55 |
| 580 Travel | 675.46 | 1,621.87 | | 2,297.33 |
| Total Other Purchased Services | 468,890.34 | 936,686.85 | | 1,405,577.19 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 110,658.00 | 80,974.40 | | 191,632.40 |
| 640 Books & Periodicals | 47,043.25 | 34,153.16 | | 81,196.41 |
| 650 Supplies - Technology Related | | 3,086.65 | | 3,086.65 |
| Total Supplies | 157,701.25 | 118,214.21 | | 275,915.46 |
| 700 <u>Property</u> | | | | |
| 750 Equipment - Original & Additional | 39,632.47 | 5,936.88 | | 45,569.35 |
| 760 Equipment - Replacement | 6,607.86 | 10,381.19 | | 16,989.05 |
| Total Property | 46,240.33 | 16,318.07 | | 62,558.40 |
| 800 <u>Other Objects</u> | | | | |
| Total Other Objects | 1,919.00 | 355.00 | | 2,274.00 |
| Total 1100 Regular Programs - E/S | <u>17,617,072.00</u> | <u>13,575,796.11</u> | | <u>31,192,868.11</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 | 2,978,929.53 | 2,717,172.31 | 243,095.82 | 5,939,197.66 |
| 200 Personnel Services-Employee Benefits | | | | |
| 210 Grp Ins - Contracted Provider | 720,306.27 | 501,590.82 | 41,836.42 | 1,263,733.51 |
| 220 Social Security Contributions | 217,685.93 | 200,576.85 | 20,485.23 | 438,748.01 |
| 230 PSERS Retirement Contributions | 488,369.63 | 456,644.46 | 47,004.46 | 992,018.55 |
| 250 Unemployment Compensation | 394.45 | 156.55 | | 551.00 |
| 260 Workmen's Compensation | 21,619.84 | 16,216.82 | | 37,836.66 |
| 290 Other Employee Benefits | | 1,000.00 | | 1,000.00 |
| Total Personnel Services-Employee Benefits | 1,448,376.12 | 1,176,185.50 | 109,326.11 | 2,733,887.73 |
| 300 Purchased Professional & Technical Services | | | | |
| Total Purchased Professional & Technical Services | 262,010.87 | 309,559.62 | 91,150.62 | 662,721.11 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 658.56 | 649.08 | | 1,307.64 |
| 562 Tuition to Pennsylvania Charter Schools | 51,968.11 | 30,955.14 | | 82,923.25 |
| 563 Tuition to Nonpublic Schools | | | 141,037.44 | 141,037.44 |
| 567 Tuition to Approved Private and PA Chartered Schools | 14,497.50 | 429,094.15 | 11,750.00 | 455,341.65 |
| 568 Tuition for PRRIs (in-state) and Detention Centers | | 11,615.76 | | 11,615.76 |
| 580 Travel | 1,032.29 | 960.59 | 1,300.00 | 3,292.88 |
| Total Other Purchased Services | 68,156.46 | 473,274.72 | 154,087.44 | 695,518.62 |
| 600 Supplies | | | | |
| 610 General Supplies | 28,942.47 | 8,861.77 | 41,699.39 | 79,503.63 |
| 640 Books & Periodicals | 9,894.67 | 804.56 | 64,130.36 | 74,829.59 |
| 650 Supplies - Technology Related | 28.66 | 28.66 | | 57.32 |
| Total Supplies | 38,865.80 | 9,694.99 | 105,829.75 | 154,390.54 |
| 700 Property | | | | |
| 750 Equipment - Original & Additional | 1,199.10 | | 11,722.90 | 12,922.00 |
| 760 Equipment - Replacement | 35.03 | 28.49 | | 63.52 |
| Total Property | 1,234.13 | 28.49 | 11,722.90 | 12,985.52 |
| 800 Other Objects | | | | |
| Total Other Objects | 610.30 | 101.31 | | 711.61 |
| Total 1200 Special and Gifted Education | <u>4,798,183.21</u> | <u>4,686,016.94</u> | <u>715,212.64</u> | <u>10,199,412.79</u> |

| | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|----------------------------|----------------|----------------------------|
| 1300 Vocational Education Programs | | | |
| 100 Personnel Services-Salaries | | | |
| Total Personnel Services-Salaries | 387,598.46 | | 387,598.46 |
| 200 Personnel Services-Employee Benefits | | | |
| 210 Grp Ins - Contracted Provider | 100,971.89 | | 100,971.89 |
| 220 Social Security Contributions | 28,992.95 | | 28,992.95 |
| 230 PSERS Retirement Contributions | 66,267.88 | | 66,267.88 |
| Total Personnel Services-Employee Benefits | 196,232.72 | | 196,232.72 |
| 400 Purchased Property Services | | | |
| 430 Repairs and Maintenance | 980.55 | | 980.55 |
| Total Purchased Property Services | 980.55 | | 980.55 |
| 500 Other Purchased Services | | | |
| 564 Tuition to Career and Technology Centers | 1,473,622.72 | | 1,473,622.72 |
| Total Other Purchased Services | 1,473,622.72 | | 1,473,622.72 |
| 600 Supplies | | | |
| 610 General Supplies | 14,032.31 | | 14,032.31 |
| Total Supplies | 14,032.31 | | 14,032.31 |
| Total 1300 Vocational Education Programs | <u>2,072,466.76</u> | | <u>2,072,466.76</u> |

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------------|-------------------------|--------------------------|--------------------------|
| 1400 Other Instructional Programs - E/S | | | | |
| 100 Personnel Services-Salaries | | | | |
| Total Personnel Services-Salaries | 50,908.59 | 50,432.62 | 278,408.59 | 379,749.80 |
| 200 Personnel Services-Employee Benefits | | | | |
| 210 Grp Ins - Contracted Provider | 2,108.67 | 2,108.67 | 28,697.47 | 32,914.81 |
| 220 Social Security Contributions | 3,769.67 | 3,709.73 | 23,459.78 | 30,939.18 |
| 230 PSERS Retirement Contributions | 9,719.34 | 9,499.56 | 50,785.12 | 70,004.02 |
| Total Personnel Services-Employee Benefits | 15,597.68 | 15,317.96 | 102,942.37 | 133,858.01 |
| 300 Purchased Professional & Technical Services | | | | |
| Total Purchased Professional & Technical Services | 1,474.31 | 14,458.03 | 16,724.86 | 32,657.20 |
| 500 Other Purchased Services | | | | |
| 560 Tuition | 13,510.94 | 11,352.02 | | 24,862.96 |
| 580 Travel | | | 492.57 | 492.57 |
| Total Other Purchased Services | 13,510.94 | 11,352.02 | 492.57 | 25,355.53 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 513.38 | 513.38 |
| 640 Books & Periodicals | | | 161.83 | 161.83 |
| Total Supplies | | | 675.21 | 675.21 |
| Total 1400 Other Instructional Programs - E/S | <u>81,491.52</u> | <u>91,560.63</u> | <u>399,243.60</u> | <u>572,295.75</u> |

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------------|------------------------|----------------|-------------------------|
| 1420 Summer School | | | | |
| 100 Personnel Services-Salaries | | | | |
| Total Personnel Services-Salaries | 9,328.49 | 6,964.54 | | 16,293.03 |
| 200 Personnel Services-Employee Benefits | | | | |
| 220 Social Security Contributions | 704.37 | 500.44 | | 1,204.81 |
| 230 PSERS Retirement Contributions | 1,654.08 | 1,114.67 | | 2,768.75 |
| Total Personnel Services-Employee Benefits | 2,358.45 | 1,615.11 | | 3,973.56 |
| Total 1420 Summer School | <u>11,686.94</u> | <u>8,579.65</u> | | <u>20,266.59</u> |

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|------------------------|-------------------------|----------------|-------------------------|
| 1430 Homebound Instruction | | | | |
| 100 <u>Personnel Services-Salaries</u> | | | | |
| Total Personnel Services-Salaries | 2,000.26 | 3,888.24 | | 5,888.50 |
| 200 <u>Personnel Services-Employee Benefits</u> | | | | |
| 220 Social Security Contributions | 152.60 | 296.60 | | 449.20 |
| 230 PSERS Retirement Contributions | 331.84 | 651.48 | | 983.32 |
| Total Personnel Services-Employee Benefits | 484.44 | 948.08 | | 1,432.52 |
| 300 <u>Purchased Professional & Technical Services</u> | | | | |
| Total Purchased Professional & Technical Services | 1,474.31 | 14,458.03 | | 15,932.34 |
| 500 <u>Other Purchased Services</u> | | | | |
| 569 Tuition - Other | 1,777.99 | 1,777.99 | | 3,555.98 |
| Total Other Purchased Services | 1,777.99 | 1,777.99 | | 3,555.98 |
| Total 1430 Homebound Instruction | <u>5,737.00</u> | <u>21,072.34</u> | | <u>26,809.34</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 | 11,732.95 | 9,574.03 | | 21,306.98 |
| Total Other Purchased Services | 11,732.95 | 9,574.03 | | 21,306.98 |
| Total 1440 Alternative Regular Education | <u>11,732.95</u> | <u>9,574.03</u> | | <u>21,306.98</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 | 9,574.03 | 9,574.03 | | 19,148.06 |
| Total Other Purchased Services | 9,574.03 | 9,574.03 | | 19,148.06 |
| Total 1441 Adjudicated / Court Placed Programs | <u>9,574.03</u> | <u>9,574.03</u> | | <u>19,148.06</u> |

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|------------------------|------------------|----------------|------------------------|
| 1442 PDE Approved Alternative Education Programs | | | | |
| 500 Other Purchased Services | | | | |
| 563 Tuition to Nonpublic Schools | 2,158.92 | | | 2,158.92 |
| Total Other Purchased Services | 2,158.92 | | | 2,158.92 |
| Total 1442 PDE Approved Alternative Education Programs | <u>2,158.92</u> | | | <u>2,158.92</u> |

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------------|-------------------------|--------------------------|--------------------------|
| 1490 Additional Other Instruction Programs | | | | |
| 100 Personnel Services-Salaries | | | | |
| Total Personnel Services-Salaries | 39,579.84 | 39,579.84 | 278,408.59 | 357,568.27 |
| 200 Personnel Services-Employee Benefits | | | | |
| 210 Grp Ins - Contracted Provider | 2,108.67 | 2,108.67 | 28,697.47 | 32,914.81 |
| 220 Social Security Contributions | 2,912.70 | 2,912.69 | 23,459.78 | 29,285.17 |
| 230 PSERS Retirement Contributions | 7,733.42 | 7,733.41 | 50,785.12 | 66,251.95 |
| Total Personnel Services-Employee Benefits | 12,754.79 | 12,754.77 | 102,942.37 | 128,451.93 |
| 300 Purchased Professional & Technical Services | | | | |
| Total Purchased Professional & Technical Services | | | 16,724.86 | 16,724.86 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | 492.57 | 492.57 |
| Total Other Purchased Services | | | 492.57 | 492.57 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 513.38 | 513.38 |
| 640 Books & Periodicals | | | 161.83 | 161.83 |
| Total Supplies | | | 675.21 | 675.21 |
| Total 1490 Additional Other Instruction Programs | <u>52,334.63</u> | <u>52,334.61</u> | <u>399,243.60</u> | <u>503,912.84</u> |

| | <u>Total</u> |
|--|----------------------|
| 2000 Support Services | |
| 100 Personnel Services-Salaries | |
| Total Personnel Services-Salaries | 12,530,202.38 |
| 200 Personnel Services-Employee Benefits | |
| 210 Grp Ins - Contracted Provider | 3,169,028.65 |
| 220 Social Security Contributions | 916,466.78 |
| 230 PSERS Retirement Contributions | 2,110,069.36 |
| 240 Tuition Reimbursements | 24,883.00 |
| 250 Unemployment Compensation | 2,257.69 |
| 260 Workmen's Compensation | 292,099.34 |
| 290 Other Employee Benefits | 45,630.50 |
| Total Personnel Services-Employee Benefits | 6,560,435.32 |
| 300 Purchased Professional & Technical Services | |
| Total Purchased Professional & Technical Services | 1,075,436.07 |
| 400 Purchased Property Services | |
| 410 Cleaning Services | 49,876.50 |
| 420 Utility Services | 969,733.73 |
| 430 Repairs and Maintenance | 265,074.94 |
| 440 Rentals | 155,415.45 |
| 490 Other Purchased Property Services | 8,632.51 |
| Total Purchased Property Services | 1,448,733.13 |
| 500 Other Purchased Services | |
| 510 Student Transportation Services | 210,486.53 |
| 520 Insurance-General | 544,795.00 |
| 530 Communications | 157,869.75 |
| 540 Advertising | 12,365.29 |
| 580 Travel | 24,825.84 |
| 590 Miscellaneous Purchased Services | 102,536.52 |
| Total Other Purchased Services | 1,052,878.93 |
| 600 Supplies | |
| 610 General Supplies | 712,736.43 |
| 620 Energy | 394,411.51 |
| 630 Food | 1,810.26 |
| 640 Books & Periodicals | 244,017.47 |
| 650 Supplies - Technology Related | 92,736.33 |
| Total Supplies | 1,445,712.00 |
| 700 Property | |
| 750 Equipment - Original & Additional | 85,402.36 |
| 760 Equipment - Replacement | 94,426.27 |
| Total Property | 179,828.63 |
| 800 Other Objects | |
| Total Other Objects | 39,661.16 |

Total

24,332,887.62

| | <u>Federal</u> | <u>Total</u> |
|---|----------------|----------------------------|
| 2100 Pupil Personnel | | |
| 100 <u>Personnel Services-Salaries</u> | | |
| Total Personnel Services-Salaries | | 2,391,214.11 |
| 200 <u>Personnel Services-Employee Benefits</u> | | |
| 210 Grp Ins - Contracted Provider | | 552,727.44 |
| 220 Social Security Contributions | | 176,988.26 |
| 230 PSERS Retirement Contributions | | 401,815.27 |
| 260 Workmen's Compensation | | 20,617.77 |
| Total Personnel Services-Employee Benefits | | 1,152,148.74 |
| 300 <u>Purchased Professional & Technical Services</u> | | |
| Total Purchased Professional & Technical Services | | 4,803.67 |
| 500 <u>Other Purchased Services</u> | | |
| 580 Travel | | 4,541.14 |
| Total Other Purchased Services | | 4,541.14 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | | 7,815.90 |
| 640 Books & Periodicals | | 515.18 |
| Total Supplies | | 8,331.08 |
| 800 <u>Other Objects</u> | | |
| Total Other Objects | | 120.00 |
| Total 2100 Pupil Personnel | | <u>3,561,158.74</u> |

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------------|----------------------------|----------------|----------------------------|
| 2120 Guidance Services | | | | |
| 100 Personnel Services-Salaries | | | | |
| Total Personnel Services-Salaries | 655,395.74 | 669,008.37 | | 1,324,404.11 |
| 200 Personnel Services-Employee Benefits | | | | |
| 210 Grp Ins - Contracted Provider | 106,839.40 | 209,982.84 | | 316,822.24 |
| 220 Social Security Contributions | 48,896.15 | 49,177.80 | | 98,073.95 |
| 230 PSERS Retirement Contributions | 112,068.78 | 113,023.04 | | 225,091.82 |
| 260 Workmen's Compensation | 8,324.74 | 12,293.03 | | 20,617.77 |
| Total Personnel Services-Employee Benefits | 276,129.07 | 384,476.71 | | 660,605.78 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 31.64 | 380.37 | | 412.01 |
| Total Other Purchased Services | 31.64 | 380.37 | | 412.01 |
| 600 Supplies | | | | |
| 610 General Supplies | 313.21 | 4,350.12 | | 4,663.33 |
| Total Supplies | 313.21 | 4,350.12 | | 4,663.33 |
| Total 2120 Guidance Services | <u>931,869.66</u> | <u>1,058,215.57</u> | | <u>1,990,085.23</u> |

| | <u>Federal</u> | <u>Total</u> |
|---|----------------|--------------------------|
| 2130 Attendance Services | | |
| 100 Personnel Services-Salaries | | |
| Total Personnel Services-Salaries | | 421,624.01 |
| 200 Personnel Services-Employee Benefits | | |
| 210 Grp Ins - Contracted Provider | | 101,371.61 |
| 220 Social Security Contributions | | 30,089.91 |
| 230 PSERS Retirement Contributions | | 69,779.52 |
| Total Personnel Services-Employee Benefits | | 201,241.04 |
| 500 Other Purchased Services | | |
| 580 Travel | | 2,115.80 |
| Total Other Purchased Services | | 2,115.80 |
| 600 Supplies | | |
| 610 General Supplies | | 2,012.63 |
| Total Supplies | | 2,012.63 |
| 800 Other Objects | | |
| Total Other Objects | | 120.00 |
| Total 2130 Attendance Services | | <u>627,113.48</u> |

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------------|-------------------------|----------------|--------------------------|
| 2140 Psychological Services | | | | |
| 100 Personnel Services-Salaries | | | | |
| Total Personnel Services-Salaries | 248,536.12 | 50,161.34 | | 298,697.46 |
| 200 Personnel Services-Employee Benefits | | | | |
| 210 Grp Ins - Contracted Provider | 31,699.45 | 2,233.04 | | 33,932.49 |
| 220 Social Security Contributions | 18,605.72 | 3,759.63 | | 22,365.35 |
| 230 PSERS Retirement Contributions | 42,484.07 | 8,516.95 | | 51,001.02 |
| Total Personnel Services-Employee Benefits | 92,789.24 | 14,509.62 | | 107,298.86 |
| 300 Purchased Professional & Technical Services | | | | |
| Total Purchased Professional & Technical Services | 375.00 | | | 375.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 97.99 | | | 97.99 |
| Total Other Purchased Services | 97.99 | | | 97.99 |
| 600 Supplies | | | | |
| 610 General Supplies | 413.84 | 726.10 | | 1,139.94 |
| 640 Books & Periodicals | 257.59 | 257.59 | | 515.18 |
| Total Supplies | 671.43 | 983.69 | | 1,655.12 |
| Total 2140 Psychological Services | <u>342,469.78</u> | <u>65,654.65</u> | | <u>408,124.43</u> |

| | <u>Federal</u> | <u>Total</u> |
|---|----------------|--------------------------|
| 2160 Social Work Services | | |
| 100 Personnel Services-Salaries | | |
| Total Personnel Services-Salaries | | 278,874.46 |
| 200 Personnel Services-Employee Benefits | | |
| 210 Grp Ins - Contracted Provider | | 100,601.10 |
| 220 Social Security Contributions | | 21,286.70 |
| 230 PSERS Retirement Contributions | | 45,944.36 |
| Total Personnel Services-Employee Benefits | | 167,832.16 |
| 500 Other Purchased Services | | |
| 580 Travel | | 1,915.34 |
| Total Other Purchased Services | | 1,915.34 |
| Total 2160 Social Work Services | | <u>448,621.96</u> |

| | <u>Federal</u> | <u>Total</u> |
|--|----------------|-----------------|
| 2170 Student Accounting Services | | |
| 300 <u>Purchased Professional & Technical Services</u> | | |
| Total Purchased Professional & Technical Services | | 4,428.67 |
| Total 2170 Student Accounting Services | | <u>4,428.67</u> |

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------------|------------------|----------------|-------------------------|
| 2190 Other Pupil Personnel Services | | | | |
| 100 Personnel Services-Salaries | | | | |
| Total Personnel Services-Salaries | 67,614.07 | | | 67,614.07 |
| 200 Personnel Services-Employee Benefits | | | | |
| 220 Social Security Contributions | 5,172.35 | | | 5,172.35 |
| 230 PSERS Retirement Contributions | 9,998.55 | | | 9,998.55 |
| Total Personnel Services-Employee Benefits | 15,170.90 | | | 15,170.90 |
| Total 2190 Other Pupil Personnel Services | <u>82,784.97</u> | | | <u>82,784.97</u> |

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|----------------------------|----------------------------|-------------------------|----------------------------|
| 2200 Instructional Staff | | | | |
| 100 <u>Personnel Services-Salaries</u> | | | | |
| Total Personnel Services-Salaries | 627,785.51 | 501,865.78 | | 1,129,651.29 |
| 200 <u>Personnel Services-Employee Benefits</u> | | | | |
| 210 Grp Ins - Contracted Provider | 80,262.19 | 176,041.59 | | 256,303.78 |
| 220 Social Security Contributions | 44,771.23 | 35,547.82 | | 80,319.05 |
| 230 PSERS Retirement Contributions | 107,325.20 | 84,558.50 | | 191,883.70 |
| 260 Workmen's Compensation | 9,478.58 | 6,260.91 | | 15,739.49 |
| 290 Other Employee Benefits | 250.00 | 250.00 | | 500.00 |
| Total Personnel Services-Employee Benefits | 242,087.20 | 302,658.82 | | 544,746.02 |
| 300 <u>Purchased Professional & Technical Services</u> | | | | |
| Total Purchased Professional & Technical Services | 31,667.03 | 42,047.02 | 10,000.00 | 83,714.05 |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance | 277.50 | 277.50 | | 555.00 |
| 440 Rentals | 1,934.79 | 1,934.78 | | 3,869.57 |
| Total Purchased Property Services | 2,212.29 | 2,212.28 | | 4,424.57 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | 534.07 | 534.06 | | 1,068.13 |
| 580 Travel | 1,302.40 | 1,213.68 | | 2,516.08 |
| Total Other Purchased Services | 1,836.47 | 1,747.74 | | 3,584.21 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 26,812.90 | 25,219.36 | | 52,032.26 |
| 630 Food | 138.41 | 138.40 | | 276.81 |
| 640 Books & Periodicals | 117,129.20 | 113,052.88 | | 230,182.08 |
| 650 Supplies - Technology Related | 25,580.56 | 65,759.27 | | 91,339.83 |
| Total Supplies | 169,661.07 | 204,169.91 | | 373,830.98 |
| 700 <u>Property</u> | | | | |
| 750 Equipment - Original & Additional | 2,026.73 | 4,776.63 | | 6,803.36 |
| 760 Equipment - Replacement | 3,600.00 | 19,053.00 | | 22,653.00 |
| Total Property | 5,626.73 | 23,829.63 | | 29,456.36 |
| 800 <u>Other Objects</u> | | | | |
| Total Other Objects | 6,525.00 | 6,735.00 | | 13,260.00 |
| Total 2200 Instructional Staff | <u>1,087,401.30</u> | <u>1,085,266.18</u> | <u>10,000.00</u> | <u>2,182,667.48</u> |

| | <u>Federal</u> | <u>Total</u> |
|---|----------------|----------------------------|
| 2300 Administration | | |
| 100 <u>Personnel Services-Salaries</u> | | |
| Total Personnel Services-Salaries | | 2,047,763.61 |
| 200 <u>Personnel Services-Employee Benefits</u> | | |
| 210 Grp Ins - Contracted Provider | | 493,879.12 |
| 220 Social Security Contributions | | 148,803.98 |
| 230 PSERS Retirement Contributions | | 345,536.16 |
| 240 Tuition Reimbursements | | 24,883.00 |
| 260 Workmen's Compensation | | 34,509.15 |
| 290 Other Employee Benefits | | 42,630.50 |
| Total Personnel Services-Employee Benefits | | 1,090,241.91 |
| 300 <u>Purchased Professional & Technical Services</u> | | |
| Total Purchased Professional & Technical Services | | 721,479.25 |
| 400 <u>Purchased Property Services</u> | | |
| 440 Rentals | | 128,593.23 |
| Total Purchased Property Services | | 128,593.23 |
| 500 <u>Other Purchased Services</u> | | |
| 520 Insurance-General | | 120,850.98 |
| 530 Communications | | 3,946.53 |
| 540 Advertising | | 7,362.57 |
| 580 Travel | | 4,333.14 |
| 590 Miscellaneous Purchased Services | | 12,858.76 |
| Total Other Purchased Services | | 149,351.98 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | | 16,239.14 |
| 630 Food | | 1,524.87 |
| 640 Books & Periodicals | | 372.60 |
| Total Supplies | | 18,136.61 |
| 700 <u>Property</u> | | |
| 750 Equipment - Original & Additional | | 2,550.00 |
| 760 Equipment - Replacement | | 500.00 |
| Total Property | | 3,050.00 |
| 800 <u>Other Objects</u> | | |
| Total Other Objects | | 24,812.56 |
| Total 2300 Administration | | <u>4,183,429.15</u> |

| | <u>Federal</u> | <u>Total</u> |
|---|----------------|--------------------------|
| 2310 Board Services | | |
| 100 <u>Personnel Services-Salaries</u> | | |
| Total Personnel Services-Salaries | | 3,244.88 |
| 200 <u>Personnel Services-Employee Benefits</u> | | |
| 220 Social Security Contributions | | 236.54 |
| 230 PSERS Retirement Contributions | | 502.70 |
| Total Personnel Services-Employee Benefits | | 739.24 |
| 300 <u>Purchased Professional & Technical Services</u> | | |
| Total Purchased Professional & Technical Services | | 33,550.68 |
| 500 <u>Other Purchased Services</u> | | |
| 520 Insurance-General | | 79,849.98 |
| 540 Advertising | | 1,372.68 |
| 580 Travel | | 1,798.04 |
| Total Other Purchased Services | | 83,020.70 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | | 714.31 |
| 640 Books & Periodicals | | 253.60 |
| Total Supplies | | 967.91 |
| 800 <u>Other Objects</u> | | |
| Total Other Objects | | 12,300.00 |
| Total 2310 Board Services | | <u>133,823.41</u> |

| | <u>Federal</u> | <u>Total</u> |
|--|----------------|--------------------------|
| 2330 Tax Assessment And Collection Services | | |
| 200 Personnel Services-Employee Benefits | | |
| 220 Social Security Contributions | | 5,305.56 |
| Total Personnel Services-Employee Benefits | | 5,305.56 |
| 300 Purchased Professional & Technical Services | | |
| Total Purchased Professional & Technical Services | | 128,143.19 |
| 500 Other Purchased Services | | |
| 520 Insurance-General | | 41,001.00 |
| Total Other Purchased Services | | 41,001.00 |
| 600 Supplies | | |
| 610 General Supplies | | 1,845.54 |
| Total Supplies | | 1,845.54 |
| Total 2330 Tax Assessment And Collection Services | | <u>176,295.29</u> |

| | <u>Federal</u> | <u>Total</u> |
|---|----------------|--------------------------|
| 2340 Staff Relations And Negotiations Services | | |
| 100 Personnel Services-Salaries | | |
| Total Personnel Services-Salaries | | 200,648.42 |
| 200 Personnel Services-Employee Benefits | | |
| 210 Grp Ins - Contracted Provider | | 56,297.72 |
| 220 Social Security Contributions | | 14,862.41 |
| 230 PSERS Retirement Contributions | | 33,658.58 |
| 290 Other Employee Benefits | | 500.00 |
| Total Personnel Services-Employee Benefits | | 105,318.71 |
| 300 Purchased Professional & Technical Services | | |
| Total Purchased Professional & Technical Services | | 21,711.19 |
| 500 Other Purchased Services | | |
| 540 Advertising | | 5,989.89 |
| 580 Travel | | 58.17 |
| Total Other Purchased Services | | 6,048.06 |
| 600 Supplies | | |
| 610 General Supplies | | 422.05 |
| Total Supplies | | 422.05 |
| 700 Property | | |
| 750 Equipment - Original & Additional | | 2,550.00 |
| Total Property | | 2,550.00 |
| 800 Other Objects | | |
| Total Other Objects | | 455.00 |
| Total 2340 Staff Relations And Negotiations Services | | <u>337,153.43</u> |

| | <u>Federal</u> | <u>Total</u> |
|--|----------------|-------------------|
| 2350 Legal and Accounting Services | | |
| 300 <u>Purchased Professional & Technical Services</u> | | |
| Total Purchased Professional & Technical Services | | 527,271.40 |
| Total 2350 Legal and Accounting Services | | <u>527,271.40</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 | | | | 200,456.32 |
| 200 <u>Personnel Services-Employee Benefits</u> | | | | |
| 210 Grp Ins - Contracted Provider | | | | 42,850.38 |
| 220 Social Security Contributions | | | | 11,037.73 |
| 230 PSERS Retirement Contributions | | | | 33,635.30 |
| 290 Other Employee Benefits | | | | 35,630.50 |
| Total Personnel Services-Employee Benefits | | | | 123,153.91 |
| 300 <u>Purchased Professional & Technical Services</u> | | | | |
| Total Purchased Professional & Technical Services | | | | 2,889.63 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | 973.27 | 973.26 | | 1,946.53 |
| 580 Travel | | | | 2,160.23 |
| Total Other Purchased Services | | | | 4,106.76 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 359.82 |
| 630 Food | | | | 1,524.87 |
| 640 Books & Periodicals | | | | 119.00 |
| Total Supplies | | | | 2,003.69 |
| 800 <u>Other Objects</u> | | | | |
| Total Other Objects | | | | 5,485.00 |
| Total 2360 Office Of The Superintendent (Exec Dir.) Svcs. | | | | <u>338,095.31</u> |

| | <u>Federal</u> | <u>Total</u> |
|--|----------------|-------------------------|
| 2370 Community Relations Services | | |
| 100 Personnel Services-Salaries | | |
| Total Personnel Services-Salaries | | 48,283.66 |
| 200 Personnel Services-Employee Benefits | | |
| 210 Grp Ins - Contracted Provider | | (2,136.74) |
| 220 Social Security Contributions | | 3,483.41 |
| 230 PSERS Retirement Contributions | | 7,800.22 |
| 260 Workmen's Compensation | | 446.90 |
| Total Personnel Services-Employee Benefits | | 9,593.79 |
| 300 Purchased Professional & Technical Services | | |
| Total Purchased Professional & Technical Services | | 7,913.16 |
| 500 Other Purchased Services | | |
| 530 Communications | | 2,000.00 |
| Total Other Purchased Services | | 2,000.00 |
| 600 Supplies | | |
| 610 General Supplies | | 526.89 |
| Total Supplies | | 526.89 |
| Total 2370 Community Relations Services | | <u>68,317.50</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 | 885,825.08 | 709,305.25 | | 1,595,130.33 |
| 200 Personnel Services-Employee Benefits | | | | |
| 210 Grp Ins - Contracted Provider | 204,855.76 | 192,012.00 | | 396,867.76 |
| 220 Social Security Contributions | 63,796.51 | 50,081.82 | | 113,878.33 |
| 230 PSERS Retirement Contributions | 149,853.90 | 120,085.46 | | 269,939.36 |
| 240 Tuition Reimbursements | | 24,883.00 | | 24,883.00 |
| 260 Workmen's Compensation | 17,697.07 | 16,365.18 | | 34,062.25 |
| 290 Other Employee Benefits | 3,000.00 | 3,500.00 | | 6,500.00 |
| Total Personnel Services-Employee Benefits | 439,203.24 | 406,927.46 | | 846,130.70 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | 90,012.74 | 38,580.49 | | 128,593.23 |
| Total Purchased Property Services | 90,012.74 | 38,580.49 | | 128,593.23 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 39.93 | 276.77 | | 316.70 |
| 599 Other Misc Purchased Services | | 12,858.76 | | 12,858.76 |
| Total Other Purchased Services | 39.93 | 13,135.53 | | 13,175.46 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,510.93 | 10,859.60 | | 12,370.53 |
| Total Supplies | 1,510.93 | 10,859.60 | | 12,370.53 |
| 700 Property | | | | |
| 760 Equipment - Replacement | 500.00 | | | 500.00 |
| Total Property | 500.00 | | | 500.00 |
| 800 Other Objects | | | | |
| Total Other Objects | 1,371.28 | 5,201.28 | | 6,572.56 |
| Total 2380 Office Of The Principal Services | <u>1,418,463.20</u> | <u>1,184,009.61</u> | | <u>2,602,472.81</u> |

| | <u>Federal</u> | <u>Total</u> |
|---|-------------------------|----------------------------|
| 2400 Pupil Health | | |
| 100 <u>Personnel Services-Salaries</u> | | |
| Total Personnel Services-Salaries | 39,999.96 | 643,831.99 |
| 200 <u>Personnel Services-Employee Benefits</u> | | |
| 210 Grp Ins - Contracted Provider | | 191,918.76 |
| 220 Social Security Contributions | 3,059.94 | 47,882.65 |
| 230 PSERS Retirement Contributions | 6,771.96 | 107,917.78 |
| Total Personnel Services-Employee Benefits | 9,831.90 | 347,719.19 |
| 300 <u>Purchased Professional & Technical Services</u> | | |
| Total Purchased Professional & Technical Services | 31,588.71 | 103,719.21 |
| 500 <u>Other Purchased Services</u> | | |
| 580 Travel | 5,313.80 | 5,625.65 |
| Total Other Purchased Services | 5,313.80 | 5,625.65 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | 7,406.82 | 16,633.40 |
| 630 Food | 8.58 | 8.58 |
| 640 Books & Periodicals | 432.02 | 432.02 |
| Total Supplies | 7,847.42 | 17,074.00 |
| 700 <u>Property</u> | | |
| 760 Equipment - Replacement | | 187.40 |
| Total Property | | 187.40 |
| 800 <u>Other Objects</u> | | |
| Total Other Objects | 300.00 | 300.00 |
| Total 2400 Pupil Health | <u>94,881.79</u> | <u>1,118,457.44</u> |

| | <u>Federal</u> | <u>Total</u> |
|---|----------------|--------------------------|
| 2500 Business | | |
| 100 <u>Personnel Services-Salaries</u> | | |
| Total Personnel Services-Salaries | | 476,831.06 |
| 200 <u>Personnel Services-Employee Benefits</u> | | |
| 210 Grp Ins - Contracted Provider | | 128,256.69 |
| 220 Social Security Contributions | | 32,640.27 |
| 230 PSERS Retirement Contributions | | 77,186.36 |
| 260 Workmen's Compensation | | 5,022.81 |
| 290 Other Employee Benefits | | 1,000.00 |
| Total Personnel Services-Employee Benefits | | 244,106.13 |
| 300 <u>Purchased Professional & Technical Services</u> | | |
| Total Purchased Professional & Technical Services | | 16,725.00 |
| 400 <u>Purchased Property Services</u> | | |
| 430 Repairs and Maintenance | | 16,094.65 |
| 440 Rentals | | 7,387.38 |
| Total Purchased Property Services | | 23,482.03 |
| 500 <u>Other Purchased Services</u> | | |
| 530 Communications | | 35,801.53 |
| 540 Advertising | | 3,763.17 |
| 580 Travel | | 637.09 |
| Total Other Purchased Services | | 40,201.79 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | | 13,295.12 |
| 640 Books & Periodicals | | 700.00 |
| Total Supplies | | 13,995.12 |
| 700 <u>Property</u> | | |
| 750 Equipment - Original & Additional | | 189.95 |
| Total Property | | 189.95 |
| 800 <u>Other Objects</u> | | |
| Total Other Objects | | 800.00 |
| Total 2500 Business | | <u>816,331.08</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 | | | | 2,925,407.14 |
| 200 <u>Personnel Services-Employee Benefits</u> | | | | |
| 210 Grp Ins - Contracted Provider | | | | 890,296.49 |
| 220 Social Security Contributions | | | | 217,761.75 |
| 230 PSERS Retirement Contributions | | | | 497,041.45 |
| 250 Unemployment Compensation | | | | 420.59 |
| 260 Workmen's Compensation | | | | 150,969.04 |
| 290 Other Employee Benefits | | | | 500.00 |
| Total Personnel Services-Employee Benefits | | | | 1,756,989.32 |
| 300 <u>Purchased Professional & Technical Services</u> | | | | |
| Total Purchased Professional & Technical Services | | | | 20,264.38 |
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | | | 49,876.50 |
| 420 Utility Services | | | | 969,733.73 |
| 430 Repairs and Maintenance | | | | 107,185.82 |
| 440 Rentals | | | | 14,113.30 |
| 490 Other Purchased Property Services | | | | 8,632.51 |
| Total Purchased Property Services | | | | 1,149,541.86 |
| 500 <u>Other Purchased Services</u> | | | | |
| 521 Fire Insurance | | | | 36,829.98 |
| 523 General Property and Liability Insurance | | | | 213,296.02 |
| 529 Other Insurance | | | | 13,885.00 |
| 530 Communications | | | | 113,007.78 |
| 540 Advertising | | | | 1,239.55 |
| 580 Travel | | | | 2,986.67 |
| 599 Other Misc Purchased Services | | | | 25,345.68 |
| Total Other Purchased Services | | | | 406,590.68 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 200,989.81 | 200,989.74 | | 401,979.55 |
| 620 Energy | | | | 80,813.88 |
| Total Supplies | | | | 482,793.43 |
| 700 <u>Property</u> | | | | |
| 750 Equipment - Original & Additional | | | | 4,498.26 |
| 760 Equipment - Replacement | | | | 9,122.74 |
| Total Property | | | | 13,621.00 |
| 800 <u>Other Objects</u> | | | | |
| Total Other Objects | | | | 368.60 |
| Total 2600 Operation & Maintenance of Plant Services | | | | <u>6,755,576.41</u> |

| | <u>Federal</u> | <u>Total</u> |
|--|----------------|----------------------------|
| 2700 Student Transportation Services | | |
| 100 Personnel Services-Salaries | | |
| Total Personnel Services-Salaries | | 2,359,923.34 |
| 200 Personnel Services-Employee Benefits | | |
| 210 Grp Ins - Contracted Provider | | 456,480.74 |
| 220 Social Security Contributions | | 172,577.90 |
| 230 PSERS Retirement Contributions | | 394,629.09 |
| 250 Unemployment Compensation | | 1,837.10 |
| 260 Workmen's Compensation | | 62,917.23 |
| 290 Other Employee Benefits | | 500.00 |
| Total Personnel Services-Employee Benefits | | 1,088,942.06 |
| 300 Purchased Professional & Technical Services | | |
| Total Purchased Professional & Technical Services | | 9,984.00 |
| 400 Purchased Property Services | | |
| 430 Repairs and Maintenance | | 68,695.55 |
| 440 Rentals | | 1,451.97 |
| Total Purchased Property Services | | 70,147.52 |
| 500 Other Purchased Services | | |
| 513 St Tr Svc-Contr Carrier | | 34,435.62 |
| 516 St Tr Svc from the IU | | 176,050.91 |
| 524 Other Pupil Transportation Insurance | | 159,933.02 |
| 530 Communications | | 2,340.85 |
| 580 Travel | | 815.60 |
| 599 Other Misc Purchased Services | | 2,440.00 |
| Total Other Purchased Services | | 376,016.00 |
| 600 Supplies | | |
| 610 General Supplies | | 179,317.40 |
| 620 Energy | | 313,597.63 |
| 640 Books & Periodicals | | 31.99 |
| Total Supplies | | 492,947.02 |
| 700 Property | | |
| 750 Equipment - Original & Additional | | 9,137.52 |
| Total Property | | 9,137.52 |
| Total 2700 Student Transportation Services | | <u>4,407,097.46</u> |

2800 Central

100 Personnel Services-Salaries

Total Personnel Services-Salaries

| <u>Federal</u> | <u>Total</u> |
|----------------|-------------------|
| | 555,579.84 |

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

290 Other Employee Benefits

| |
|------------|
| 199,165.63 |
| 39,492.92 |
| 94,059.55 |
| 2,323.85 |
| 500.00 |

Total Personnel Services-Employee Benefits

335,541.95

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

114,746.51

400 Purchased Property Services

430 Repairs and Maintenance

Total Purchased Property Services

| |
|------------------|
| 72,543.92 |
| 72,543.92 |

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

| |
|-----------------|
| 1,704.93 |
| 3,370.47 |
| 5,075.40 |

600 Supplies

610 General Supplies

640 Books & Periodicals

650 Supplies - Technology Related

Total Supplies

| |
|------------------|
| 25,423.66 |
| 11,783.60 |
| 1,396.50 |
| 38,603.76 |

700 Property

750 Equipment - Original & Additional

760 Equipment - Replacement

Total Property

| |
|-------------------|
| 62,223.27 |
| 61,963.13 |
| 124,186.40 |

Total 2800 Central

1,246,277.78

| | <u>Federal</u> | <u>Total</u> |
|---|----------------|-------------------------|
| 2900 Other Support Services | | |
| 500 Other Purchased Services | | |
| 595 Intermediate Unit Payments by Withholding | | 61,892.08 |
| Total Other Purchased Services | | 61,892.08 |
| Total 2900 Other Support Services | | <u>61,892.08</u> |

| | <u>Federal</u> | <u>Total</u> |
|--|----------------|----------------------------|
| 3000 Operation of Noninstructional Services | | |
| 100 <u>Personnel Services-Salaries</u> | | |
| Total Personnel Services-Salaries | | 1,003,324.99 |
| 200 <u>Personnel Services-Employee Benefits</u> | | |
| 210 Grp Ins - Contracted Provider | | 49,946.57 |
| 220 Social Security Contributions | | 75,432.67 |
| 230 PSERS Retirement Contributions | | 164,641.95 |
| 250 Unemployment Compensation | | 427.55 |
| 290 Other Employee Benefits | | 500.00 |
| Total Personnel Services-Employee Benefits | | 290,948.74 |
| 400 <u>Purchased Property Services</u> | | |
| 410 Cleaning Services | | 9,402.51 |
| 430 Repairs and Maintenance | | 5,228.20 |
| Total Purchased Property Services | | 14,630.71 |
| 500 <u>Other Purchased Services</u> | | |
| 530 Communications | | 1,154.51 |
| 580 Travel | | 4,977.66 |
| 590 Miscellaneous Purchased Services | | 34,240.23 |
| Total Other Purchased Services | | 40,372.40 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | | 113,842.86 |
| Total Supplies | | 113,842.86 |
| 700 <u>Property</u> | | |
| 750 Equipment - Original & Additional | | 1,781.78 |
| 760 Equipment - Replacement | | 3,341.01 |
| Total Property | | 5,122.79 |
| 800 <u>Other Objects</u> | | |
| Total Other Objects | | 98,133.28 |
| Total 3000 Operation of Noninstructional Services | | <u>1,566,375.77</u> |

| | <u>Federal</u> | <u>Total</u> |
|---|----------------|----------------------------|
| 3200 Student Activities | | |
| 100 Personnel Services-Salaries | | |
| Total Personnel Services-Salaries | | 1,003,324.99 |
| 200 Personnel Services-Employee Benefits | | |
| 210 Grp Ins - Contracted Provider | | 49,946.57 |
| 220 Social Security Contributions | | 75,432.67 |
| 230 PSERS Retirement Contributions | | 164,641.95 |
| 250 Unemployment Compensation | | 427.55 |
| 290 Other Employee Benefits | | 500.00 |
| Total Personnel Services-Employee Benefits | | 290,948.74 |
| 400 Purchased Property Services | | |
| 410 Cleaning Services | | 9,402.51 |
| 430 Repairs and Maintenance | | 5,228.20 |
| Total Purchased Property Services | | 14,630.71 |
| 500 Other Purchased Services | | |
| 530 Communications | | 1,154.51 |
| 580 Travel | | 4,977.66 |
| Total Other Purchased Services | | 6,132.17 |
| 600 Supplies | | |
| 610 General Supplies | | 113,842.86 |
| Total Supplies | | 113,842.86 |
| 700 Property | | |
| 750 Equipment - Original & Additional | | 1,781.78 |
| 760 Equipment - Replacement | | 3,341.01 |
| Total Property | | 5,122.79 |
| 800 Other Objects | | |
| Total Other Objects | | 98,133.28 |
| Total 3200 Student Activities | | <u>1,532,135.54</u> |

3300 Community Services

500 Other Purchased Services

591 Services Purchased locally

Total Other Purchased Services

Total 3300 Community Services

Federal

Total

34,240.23

34,240.23

34,240.23

4000 Facilities Acquisition, Const. and Improve. Svcs.

700 Property

750 Equipment - Original & Additional

Total Property

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

Federal

Total

7,975.64

7,975.64

7,975.64

| | <u>Federal</u> | <u>Total</u> |
|--|----------------|------------------------|
| 4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl. | | |
| 700 Property | | |
| 750 Equipment - Original & Additional | | 7,975.64 |
| Total Property | | 7,975.64 |
| Total 4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl. | | <u>7,975.64</u> |

| | <u>Total</u> |
|---|-----------------------------|
| 5000 Other Expenditures and Financing Uses | |
| 800 Other Objects | |
| 830 Interest | 1,957,752.57 |
| 880 Refund of Prior Year's Receipts | 473,008.00 |
| Total Other Objects | 2,430,760.57 |
| 900 Other Financing Uses | |
| 910 Redemption of Principal | 15,750,480.10 |
| 930 Fund Transfers | 3,000,000.00 |
| Total Other Financing Uses | 18,750,480.10 |
| Total 5000 Other Expenditures and Financing Uses | <u>21,181,240.67</u> |

| | <u>Federal</u> | <u>Total</u> |
|---|----------------|-----------------------------|
| 5100 Debt Service, Other Expenditures and Fin Uses | | |
| 800 Other Objects | | |
| 830 Interest | | 1,957,752.57 |
| 880 Refund of Prior Year's Receipts | | 473,008.00 |
| Total Other Objects | | 2,430,760.57 |
| 900 Other Financing Uses | | |
| 910 Redemption of Principal | | 15,750,480.10 |
| Total Other Financing Uses | | 15,750,480.10 |
| Total 5100 Debt Service, Other Expenditures and Fin Uses | | <u>18,181,240.67</u> |

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

Federal

Total

1,957,752.57

1,957,752.57

5,581,624.10

5,581,624.10

7,539,376.67

| | <u>Federal</u> | <u>Total</u> |
|--|----------------|-----------------------------|
| 5120 Payments to Refund Bond Escrow Agent | | |
| 900 <u>Other Financing Uses</u> | | |
| 910 Redemption of Principal | | 10,168,856.00 |
| Total Other Financing Uses | | 10,168,856.00 |
| Total 5120 Payments to Refund Bond Escrow Agent | | <u>10,168,856.00</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 | | 473,008.00 |
| Total Other Objects | | 473,008.00 |
| Total 5130 Refund of Prior Years' Revenues/Receipts | | <u>473,008.00</u> |

| | <u>Federal</u> | <u>Total</u> |
|---|----------------|----------------------------|
| 5200 Interfund Transfers Out | | |
| 900 <u>Other Financing Uses</u> | | |
| 930 Fund Transfers | | 3,000,000.00 |
| Total Other Financing Uses | | 3,000,000.00 |
| Total 5200 Interfund Transfers Out | | <u>3,000,000.00</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

3,000,000.00

3,000,000.00

3,000,000.00

(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 | | 59,165,000 | | 2,244,811 | 623,777 | 5,029,884 | 67,063,472 |
| 2 Additional Debt Incurred During Year | | 9,995,000 | | 330,890 | 404,559 | 968,487 | 11,698,936 |
| 3 Retirements and Repayments | | 14,955,000 | | 897,992 | 237,024 | 1,499,626 | 17,589,642 |
| 4 Debt at End of Fiscal Year | | 54,205,000 | | 1,677,709 | 791,312 | 4,498,745 | 61,172,766 |
| 5 Accreted Interest at End Of Fiscal Year | | | | | | | |
| 6 Total Debt and Accreted Interest | | 54,205,000 | | 1,677,709 | 791,312 | 4,498,745 | 61,172,766 |
| 7 Current Portion P&I - Due within 1 year | | 5,455,000 | | 838,263 | | 449,875 | 6,743,138 |
| 8 Interest Paid during current fiscal year | | 1,937,457 | | 20,297 | | | 1,957,754 |

(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 | 5,581,624 | | 1,957,753 | 7,539,377 | |
| 5110 | 20 Special Revenue | | | | | |
| 5110 | 30 Capital Projects | | | | | |
| 5110 | 40 Debt Services | | | | | |
| 5120 | 10 General | 10,168,856 | | | 10,168,856 | |
| 5120 | 20 Special Revenue | | | | | |
| 5120 | 30 Capital Projects | | | | | |
| 5120 | 40 Debt Services | | | | | |
| Total Debt Payments - Governmental Funds | | 15,750,480 | | 1,957,753 | 17,708,233 | |
| <hr/> | | | | | | |
| 5110 | 50 Enterprise | | | | | |
| 5110 | 60 Internal Service | | | | | |
| 5120 | 50 Enterprise | | | | | |
| 5120 | 60 Internal Service | | | | | |
| Total Debt Payments - Proprietary Funds | | | | | | |
| <hr/> | | | | | | |

Bond Detail

| Governmental Funds | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------------|---------------------------|----------------------------------|-------------------|-------------------------|----------------------------|--|----------------------------------|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | Debt at End of Fiscal Year | | |
| Other Long Term Debt/Liabilities | | 2,244,811 | 330,890 | 897,992 | 1,677,709 | 838,263 | 20,297 |
| Other Post-Employment Benefits (OPEB) | | 623,777 | 404,559 | 237,024 | 791,312 | 0 | 0 |
| Compensated Absences | | 5,029,884 | 968,487 | 1,499,626 | 4,498,745 | 449,875 | 0 |
| General Obligation Bonds - (CIB) | 03/ 2004 | 4,065,000 | 0 | 935,000 | 3,130,000 | 990,000 | 192,466 |
| General Obligation Bonds - (CIB) | 05/ 2004 | 3,080,000 | 0 | 3,080,000 | 0 | 0 | 134,950 |
| General Obligation Bonds - (CIB) | 11/ 2004 | 11,430,000 | 0 | 8,525,000 | 2,905,000 | 995,000 | 512,976 |
| General Obligation Bonds - (CIB) | 04/ 2005 | 10,750,000 | 0 | 1,950,000 | 8,800,000 | 2,045,000 | 474,125 |
| General Obligation Bonds - (CIB) | 06/ 2011 | 9,980,000 | 0 | 165,000 | 9,815,000 | 170,000 | 297,203 |
| General Obligation Bonds - (CIB) | 09/ 2012 | 9,865,000 | 0 | 190,000 | 9,675,000 | 190,000 | 198,596 |
| General Obligation Bonds - (CIB) | 05/ 2013 | 9,995,000 | 0 | 110,000 | 9,885,000 | 880,000 | 127,141 |
| General Obligation Bonds - (CIB) | 02/ 2014 | 0 | 9,995,000 | 0 | 9,995,000 | 185,000 | 0 |
| Totals for Debt Entered: | | 67,063,472 | 11,698,936 | 17,589,642 | 61,172,766 | 6,743,138 | 1,957,754 |

Tuition Paid to Other LEAs During Fiscal Year

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

Amount

3,592,683.64

Total

3,592,683.64

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 | 19,147.64 | |
| 4 | Residential Treatment Facilities | 13,139.00 | 11,616.00 |
| 5 | Other Local Education Agencies | | |
| 6 | Brick and Mortar Charter Schools | 201,640.00 | |
| 7 | Cyber Charter Schools | 541,727.00 | 82,923.00 |
| 8 | Career and Technology Centers | 1,473,623.00 | |
| 9 | Approved Private Schools | | 455,342.00 |
| 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 | 652,489.00 | 141,037.00 |

Total Amounts Paid to Institutions

2,901,765.64

690,918.00

DO NOT INCLUDE FEDERAL EXPENDITURES

| FUNCTION-OBJECT | ELEMENTARY | SECONDARY | TOTAL |
|------------------|-------------------|-------------------|-------------------|
| 1100-322 | | | |
| 1100-323 | | | |
| 1100-324 | | | |
| 1100-329 | 298.89 | | 298.89 |
| Total 320 | 298.89 | | 298.89 |
| 1200-322 | 245,606.31 | 257,839.30 | 503,445.61 |
| 1200-323 | | | |
| 1200-324 | 914.00 | 810.00 | 1,724.00 |
| 1200-329 | 13,514.06 | 13,514.06 | 27,028.12 |
| Total 320 | 260,034.37 | 272,163.36 | 532,197.73 |
| 1300-322 | | | |
| 1300-323 | | | |
| 1300-324 | | | |
| 1300-329 | | | |
| Total 320 | | | |
| 2200-322 | 475.00 | 475.00 | 950.00 |
| 2200-323 | 14,242.50 | 3,947.50 | 18,190.00 |
| 2200-324 | 270.00 | 270.00 | 540.00 |
| 2200-329 | | | |
| Total 320 | 14,987.50 | 4,692.50 | 19,680.00 |
| 2400-322 | | | |
| 2400-323 | | | |
| 2400-324 | 80.00 | | 80.00 |
| 2400-329 | | | |
| Total 320 | 80.00 | | 80.00 |
| 2450-322 | | | |
| 2450-323 | | | |
| 2450-324 | | | |
| 2450-329 | | | |
| Total 320 | | | |
| 2900-322 | | | |
| 2900-323 | | | |
| 2900-324 | | | |
| 2900-329 | | | |
| Total 320 | | | |

| | <u>Elementary</u> | <u>Secondary</u> | <u>Total</u> |
|--|--------------------------|--------------------------|--------------------------|
| 1243 Gifted Support | | | |
| 100 Personnel Services-Salaries | | | |
| Total Personnel Services-Salaries | 422,909.77 | 367,037.31 | 789,947.08 |
| 200 Personnel Services-Employee Benefits | | | |
| 210 Grp Ins - Contracted Provider | (14,813.77) | (7,117.86) | (21,931.63) |
| 220 Social Security Contributions | 30,931.32 | 27,008.82 | 57,940.14 |
| 230 PSERS Retirement Contributions | 70,346.55 | 62,535.60 | 132,882.15 |
| 260 Workmen's Compensation | 6,256.54 | 1,608.83 | 7,865.37 |
| Total Personnel Services-Employee Benefits | 92,720.64 | 84,035.39 | 176,756.03 |
| 300 Purchased Professional & Technical Services | | | |
| Total Purchased Professional & Technical Services | 100.00 | | 100.00 |
| 500 Other Purchased Services | | | |
| 580 Travel | 50.00 | 50.00 | 100.00 |
| Total Other Purchased Services | 50.00 | 50.00 | 100.00 |
| 600 Supplies | | | |
| 610 General Supplies | 221.92 | 81.15 | 303.07 |
| 640 Books & Periodicals | 207.90 | | 207.90 |
| Total Supplies | 429.82 | 81.15 | 510.97 |
| 800 Other Objects | | | |
| Total Other Objects | 480.00 | 10.00 | 490.00 |
| Total 1243 Gifted Support | <u>516,690.23</u> | <u>451,213.85</u> | <u>967,904.08</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 | 406,118.03 | 208,498.59 | | 614,616.62 |
| 200 Personnel Services-Employee Benefits | | | | |
| 210 Grp Ins - Contracted Provider | 38,364.73 | 118,389.93 | | 156,754.66 |
| 220 Social Security Contributions | 29,823.45 | 15,718.65 | | 45,542.10 |
| 230 PSERS Retirement Contributions | 70,411.78 | 35,506.26 | | 105,918.04 |
| 260 Workmen's Compensation | 6,435.31 | 3,217.65 | | 9,652.96 |
| Total Personnel Services-Employee Benefits | 145,035.27 | 172,832.49 | | 317,867.76 |
| 300 Purchased Professional & Technical Services | | | | |
| Total Purchased Professional & Technical Services | 442.50 | 147.50 | | 590.00 |
| 400 Purchased Property Services | | | | |
| Total Purchased Property Services | 277.50 | 277.50 | | 555.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 88.71 | | | 88.71 |
| Total Other Purchased Services | 88.71 | | | 88.71 |
| 600 Supplies | | | | |
| 610 General Supplies | 12,409.07 | 6,531.14 | | 18,940.21 |
| 640 Books & Periodicals | 14,152.21 | 10,075.90 | | 24,228.11 |
| 650 Supplies - Technology Related | 14,173.78 | 54,352.49 | | 68,526.27 |
| Total Supplies | 40,735.06 | 70,959.53 | | 111,694.59 |
| 700 Property | | | | |
| 750 Equipment - Original & Additional | | 2,749.90 | | 2,749.90 |
| Total Property | | 2,749.90 | | 2,749.90 |
| 800 Other Objects | | | | |
| Total Other Objects | | 210.00 | | 210.00 |
| Total 2250 School Library Services | <u>592,697.07</u> | <u>455,675.51</u> | | <u>1,048,372.58</u> |

| | <u>Total</u> |
|---|--------------------------|
| 2750 Nonpublic Transportation | |
| 100 Personnel Services-Salaries | |
| Total Personnel Services-Salaries | 495,583.90 |
| 200 Personnel Services-Employee Benefits | |
| 210 Grp Ins - Contracted Provider | 95,860.96 |
| 220 Social Security Contributions | 36,241.36 |
| 230 PSERS Retirement Contributions | 82,872.11 |
| 250 Unemployment Compensation | 385.79 |
| 260 Workmen's Compensation | 13,212.62 |
| 290 Other Employee Benefits | 105.00 |
| Total Personnel Services-Employee Benefits | 228,677.84 |
| Total 2750 Nonpublic Transportation | <u>724,261.74</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

430,618.00

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 | | | 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 | 298,512.78 | 1,691,572.45 | 1,990,085.23 |
| 2140 Psychological Services | 61,218.66 | 346,905.77 | 408,124.43 |
| 2150 Speech Pathology And Audiology Services | | | |
| 2160 Social Work Services | 67,293.29 | 381,328.67 | 448,621.96 |
| 2260 Instruction and Curriculum Development Services | 132,970.68 | 753,500.52 | 886,471.20 |
| 2350 Legal and Accounting Services | 79,090.71 | 448,180.69 | 527,271.40 |
| 2420 Medical Services | | | |
| 2440 Nursing Services | 526.05 | 2,980.93 | 3,506.98 |
| 2700 Student Transportation Services | 661,064.62 | 3,746,032.84 | 4,407,097.46 |
| TOTAL | 1,300,676.79 | 7,370,501.87 | 8,671,178.66 |

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

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

LEA acknowledges there is no Self Insurance data to report.

LEA acknowledges there were no ARRA funded expenditures

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

Total GF Expenditures: Functions

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

Total GF Expenditures: Sub Functions

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

Total Enterprise Fund Expenses

PSERS Salary Data (School Districts Only)

| Amount Description | Amount |
|--|---------------|
| Total Salary Base for salaries subject to PSERS withholding | 41,707,981.08 |
| Total Federally Funded salaries subject to PSERS withholding | 561,504.37 |

Title I Expenditure Data (School Districts and Charter Schools)

| Amount Description | Amount |
|---|-------------------|
| Expenditures Funded with Current Title I Funds | 273,042.00 |
| Expenditures Funded with Carry over Title I Funds | |
| Total Title I Expenditures | 273,042.00 |

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 | 694,388.61 | |
| Federal Pass Thru Revenue: 6831, 6832, 6839 | 516,361.00 | |
| Total Non-ARRA Federal Revenue | | 1,210,749.61 |

ARRA Revenue

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

| | | |
|------------------------------|--|--------------|
| Total Federal Revenue | | 1,210,749.61 |
|------------------------------|--|--------------|

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

| | | |
|--|--------------|--------------|
| Function 1000 | 1,114,456.24 | |
| Function 2000 | 104,881.79 | |
| Function 3000 | 0.00 | |
| Function 4000 | 0.00 | |
| Function 5000 | 0.00 | |
| Total Federal Expenditures reported in General Fund | | 1,219,338.03 |