

LEA Name: Shaler Area SD  
Address 1800 Mount Royal Boulevard  
City Glenshaw, PA 15116-

Class Size: 2

County: Allegheny  
AUN Number: 103028302

**Pennsylvania Department of Education  
Comptroller's Office**

**Annual Financial Report , PDE-2057**

School District, AVTS/CTC, Special Program Jointures, and Charter School

For the Fiscal Year Ending  
06/30/2014

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

Wesley Shipley

Chief School Administrator

(Signature required)

Date

Charles W. Bennett

Board Secretary

(Signature required)

Date

Charles W. Bennett

Contact Person

bennettc@sasd.k12.pa.us

Contact Person E-mail Address

(412) 492-1200 Ext. 2807

Contact Person Telephone Number

(412) 492-1236

Contact Person Fax Number

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

Contact Information: Charles W. Bennett  
 4124921200 Extension: 2807  
 bennettc@sasd.k12.pa.us

Index	Validation Failed	Amount
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: Capital appreciation bonds, no bonds matured in current year.	
80604	Bond Data Entry: All entry lines for General Obligation Bonds, Authority Building Obligations, and Other Long Term Debt must include amounts for Current Portion Due Within One Year (including principal and interest). Correct data of enter a justification. Govt Funds, Gen Obg Bonds	
	Justification: Capital apprciation bonds, no bonds matured in current 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: Revenues fluctuates between years.	
90021	SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260 Prior Year SESS Schedule 2260	
	Justification: No expenditures in prior year.	

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

LEA Name: Shaler Area SD  
AUN Number: 103028302  
County: Allegheny

<b>Audit Certification Due:</b> 12/31/2014
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This certification is applicable to:

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

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

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

\_\_\_\_\_  
Signature

Wesley Shipley

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

Charles W. Bennett

\_\_\_\_\_  
Date

**AFR Contact Person:** Charles W. Bennett

**Email:** bennettc@sasd.k12.pa.us

**Phone:** 4124921200 Ext: 2807

**FAX:** 4124921236

Mail completed form to:

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

NOTE: A new Audit Certification form is due with each AFR Revision.

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	10,215,075				
0110	Investments					
0120	Taxes Receivable (Net)	9,067,313				
0130	Due From Other Funds					
0141	Due from Other Governments	2,391,410				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	25,660				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>21,699,458</b>				
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>21,699,458</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	138,901	337,511		10,691,487	<b>Assets</b> 0100
					0110
				9,067,313	0120
	62,729			62,729	0130
				2,391,410	0141
					0142
					0143
					0145
					0146
					0147
				25,660	0150
					0160
					0170
					0180
					0190
	<b>201,630</b>	<b>337,511</b>		<b>22,238,599</b>	
					0910
	<b>201,630</b>	<b>337,511</b>		<b>22,238,599</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities</b>					
0400	Due to Other Funds		62,729		
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable		944,409		
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits		5,026,815		
0462	Payroll Deductions and Withholdings		38,744		
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities		236,014		
<b>TOTAL LIABILITIES</b>			<b>6,308,711</b>		
0950	Deferred Inflows Of Resources		8,135,637		
<b>Fund Balances</b>					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance				
0830	Committed Fund Balance				
0840	Assigned Fund Balance		4,175,000		
0850	Unassigned Fund Balance		3,080,110		
<b>TOTAL FUND BALANCES</b>			<b>7,255,110</b>		
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>			<b>21,699,458</b>		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
				62,729	0400
					0411
					0412
					0413
	10,000			954,409	0420
					0430
					0440
					0450
				5,026,815	0461
				38,744	0462
					0470
					0480
		8,718		244,732	0490
	<b>10,000</b>	<b>8,718</b>		<b>6,327,429</b>	
				8,135,637	0950
					<b>Fund Balances</b>
					0810
		328,793		328,793	0820
	191,630			191,630	0830
				4,175,000	0840
				3,080,110	0850
	<b>191,630</b>	<b>328,793</b>		<b>7,775,533</b>	
	<b>201,630</b>	<b>337,511</b>		<b>22,238,599</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>REVENUES</b>					
6000 Local Sources	47,501,054				
7000 State Sources	24,287,122				
8000 Federal Sources	957,241				
<b>TOTAL REVENUES</b>	<b>72,745,417</b>				
<b>EXPENDITURES</b>					
1000 Instruction	42,424,584				
2000 Support Services	22,949,717				
3000 Noninstructional Services	1,661,556				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	230,377				
5130 Refund of Prior Year Receipts	819				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>67,267,053</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>5,478,364</b>				
<b>OTHER FINANCING SOURCES (USES)</b>					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)	357,500				
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	6,452,705				
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(6,095,205)</b>				



Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
		257,328		47,758,382	6000
				24,287,122	7000
				957,241	8000
		<b>257,328</b>		<b>73,002,745</b>	
				42,424,584	1000
	101,179	87,014		23,137,910	2000
				1,661,556	3000
	50,304			50,304	4000
		6,609,447		6,839,824	5110
				819	5130
					5140
	<b>151,483</b>	<b>6,696,461</b>		<b>74,114,997</b>	
	<b>(151,483)</b>	<b>(6,439,133)</b>		<b>(1,112,252)</b>	
					9110
		9,700,000		9,700,000	9120
					9130
	101,179			101,179	9200
		6,452,705		6,452,705	9300
					9400
					9500
					9710
					9720
				357,500	9900
		9,635,000		9,635,000	5120
					5150
				6,452,705	5200
					5300
	<b>101,179</b>	<b>6,517,705</b>		<b>523,679</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888 Special Items					
8889 Extraordinary Items					
<b>NET CHANGE IN FUND BALANCES</b>	<b>(616,841)</b>				
0040 Fund Balance - Beginning of Fiscal Year	7,871,951				
0050 Prior Period Adjustment					
<b>FUND BALANCE - END OF YEAR</b>	<b>7,255,110</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	<b>(50,304)</b>	<b>78,572</b>		<b>(588,573)</b>	
	241,934	250,221		8,364,106	0040
					0050
	<b>191,630</b>	<b>328,793</b>		<b>7,775,533</b>	

		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
Amounts Expressed in Whole Dollars					
<b>REVENUES</b>					
6000	Local Sources	46,909,510	46,909,512	47,501,054	591,542
7000	State Sources	23,715,737	23,715,737	24,287,122	571,385
8000	Federal Sources	1,259,064	1,259,062	957,241	(301,821)
<b>TOTAL REVENUES</b>		<b>71,884,311</b>	<b>71,884,311</b>	<b>72,745,417</b>	<b>861,106</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	28,852,753	28,896,333	29,022,161	(125,828)
1200	Special Programs	11,076,255	11,045,255	10,897,473	147,782
1300	Vocational Programs	1,226,394	1,227,179	1,184,108	43,071
1400	Other Instructional Programs	1,646,030	1,616,030	1,320,842	295,188
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	2,684,381	2,745,381	2,886,994	(141,613)
2200	Instructional Staff Services	1,644,827	1,624,827	1,455,661	169,166
2300	Administrative Services	3,717,665	3,717,284	3,493,694	223,590
2400	Pupil Health	816,981	816,981	1,087,133	(270,152)
2500	Business Services	700,777	700,777	704,638	(3,861)
2600	Operation and Maintenance of Plant Services	7,416,474	7,418,275	7,351,847	66,428
2700	Student Transportation Services	4,562,180	4,562,180	4,760,934	(198,754)
2800	Central & Other Support Services	1,177,860	1,152,275	1,152,116	159
2900	Other Support Services	58,500	58,500	56,700	1,800
3100	Food Services				
3200	Student Activities	1,686,245	1,686,245	1,535,238	151,007
3300	Community Services	111,403	111,403	126,318	(14,915)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	262,229	262,229	230,377	31,852
5130	Refund of Prior Year Receipts			819	(819)
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>67,640,954</b>	<b>67,641,154</b>	<b>67,267,053</b>	<b>374,101</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>4,243,357</b>	<b>4,243,157</b>	<b>5,478,364</b>	<b>1,235,207</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)			357,500	357,500
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	6,400,000	6,400,000	6,452,705	(52,705)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(6,400,000)</b>	<b>(6,400,000)</b>	<b>(6,095,205)</b>	<b>304,795</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>(2,156,643)</b>	<b>(2,156,843)</b>	<b>(616,841)</b>	<b>1,540,002</b>
0040	Fund Balance - Beginning of Fiscal Year	3,500,000	3,500,000	7,871,951	4,371,951
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>		<b>1,343,357</b>	<b>1,343,157</b>	<b>7,255,110</b>	<b>5,911,953</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Current Assets:</b>					
0100	Cash and Cash Equivalents				
0110	Investments				
0130	Due From Other Funds				
0141	Due from Other Governments				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)				
0170	Inventories				
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
<b>Total Current Assets</b>	<b>305,745</b>			<b>305,745</b>	
<b>Noncurrent Assets:</b>					
0108	Restricted Cash and Cash Equivalents				
0160	Advances to Other Funds (Long-Term Loans)				
0211	Land				
0212	Site Improvements (net)				
0220	Building & Building Improvements (net)				
0230	Furniture & Equipment (net)				
0250	Construction in Progress				
0260	LT Prepayments (net Acc Amort LT Prepayments)				
<b>Total NonCurrent Assets</b>	<b>164,831</b>			<b>164,831</b>	
0910	Deferred Outflows Of Resources				
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>470,576</b>			<b>470,576</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Current Liabilities:</b>					
0400					
0411					
0413					
0420				178,262	
0430					
0440					
0450					
0461					
0462					
0480				10,702	
0490				14,879	
<b>Total Current Liabilities</b>				<b>203,843</b>	
<b>Noncurrent Liabilities:</b>					
0470					
0510					
0520					
0530					
0540					
0550					
0599					
<b>Total NonCurrent Liabilities</b>					
<b>TOTAL LIABILITIES</b>				<b>203,843</b>	
0950					
<b>NET POSITION</b>					
0791				164,831	
0798					
0799				101,902	
<b>TOTAL NET POSITION</b>				<b>266,733</b>	
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>				<b>470,576</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	992,944			992,944	
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>992,944</b>			<b>992,944</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries					
200 Employee Benefits					
300 Purchased Professional and Technical Service					
400 Purchased Property Services	7,989			7,989	
500 Other Purchased Service	1,914,474			1,914,474	
600 Supplies	103,996			103,996	
700 Depreciation	26,178			26,178	
810 Dues and Fees					
890 Other Operating Expenditures					
<b>TOTAL OPERATING EXPENSES</b>	<b>2,052,637</b>			<b>2,052,637</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(1,059,693)</b>			<b>(1,059,693)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments					
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	63,026			63,026	
8000 Federal Sources	893,123			893,123	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>956,149</b>			<b>956,149</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(103,544)</b>			<b>(103,544)</b>	



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

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>CONTRIBUTIONS AND TRANSFERS</b>					
9500 Capital Contributions	50,000			50,000	
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)					
<b>CHANGE IN NET POSITION</b>	<b>(53,544)</b>			<b>(53,544)</b>	
0041 Net Position - Beginning of Fiscal Year	320,277			320,277	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET POSITION - END OF YEAR</b>	<b>266,733</b>			<b>266,733</b>	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937				1,031,000	1,031,000
9938					
9939					
9940					
9941					
9942					
9943			1,877,144		1,877,144
9944					
<b>Net Cash Provided By (Used For) Operating Activities</b>			<b>(846,144)</b>		<b>(846,144)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000					
7000			62,383		62,383
8000			769,332		769,332
9917					
9918					
9919					
9920					
9921					
9922			50,000		50,000
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>			<b>881,715</b>		<b>881,715</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000			(35,571)		(35,571)
6930					
9200					
9925					
9926					
9927					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>			<b>(35,571)</b>		<b>(35,571)</b>
<b>Cash Flows From Investing Activities</b>					
6500					
9929					
9930					
9931					
9932					
<b>Net Cash Prov By (Used for) Investing Activities</b>					

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Net Inc (Dec) in Cash and Cash Flow</b>					
9935 Cash and Cash Equivalents Beginning of Year					
<b>Cash and Cash Equivalents at Year End</b>					
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)			(1,059,693)		(1,059,693)
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization			26,178		26,178
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments			103,768		103,768
9904 (Inc) Dec In Accounts Receivable (0120-0150)			23,177		23,177
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)			2,655		2,655
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)			62,216		62,216
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Unearned Revenue (0480)			(19,324)		(19,324)
9914 Inc (Dec) in Other Current Liabilities (0490)			14,879		14,879
<b>Total Adjustments</b>			<b>213,549</b>		<b>213,549</b>
<b>Cash Provided By (Used For) Total</b>			<b>(846,144)</b>		<b>(846,144)</b>

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		127,683			477,860
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)					
<b>TOTAL ASSETS</b>			<b>127,683</b>			<b>477,860</b>
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>			<b>127,683</b>			<b>477,860</b>

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		605,543	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		<b>605,543</b>	
			0910
		<b>605,543</b>	

Amounts Expressed in Whole Dollars

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
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**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				477,860
<b>TOTAL LIABILITIES</b>					<b>477,860</b>

0950 Deferred Inflows Of Resources

**Net Position**

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)	127,683			
0799	Unrestricted				
<b>TOTAL NET POSITION</b>					<b>127,683</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					<b>477,860</b>

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		477,860
		<b>477,860</b>
		0950
		0791
		0798
		0799
		127,683
		<b>127,683</b>
		<b>605,543</b>

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions	28,253				
9946	Other Additions					
<b>Deductions</b>						
9947	Scholarships Awarded	31,248				
9948	Other Deductions					
<b>Change In Net Position</b>		<b>(2,995)</b>				
0041	Net Position - Beginning of Fiscal Year	130,678				
9949	Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>		<b>127,683</b>				



**Total  
Fiduciary  
Funds**

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28,253 9945  
9946

31,248 9947  
9948

**(2,995)**

130,678 0041  
9949

**127,683**

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	39,228,296.64	
6113	Public Utility Realty Tax	57,724.78	
6140	Current Act 511 Taxes - Flat Rate Assessments	31,134.08	
6150	Current Act 511 Taxes - Proportional Assessments	5,124,471.19	
6400	Delinq on Taxes Levied/Assessed by the LEA	2,181,234.67	
6500	Earnings on Investments	30,649.10	
6700	Revenue From Student Activities	42,634.67	
6821	State Rev. Rcvd. from Other PA Public Schools	5,863.00	
6832	Federal IDEA Pass Through Revenue	670,460.92	
6836	Federal ARRA Race To Top Rev Recd as Pass Through	34,485.00	
6910	Rentals	343.50	
6920	Contributions and Donations From Private Sources	23,950.00	
6942	Summer School Tuition	2,000.00	
6980	Revenue From Community Service Activities	62,821.30	
6991	Refunds of Prior Years' Expenditures	94.43	
6999	All Other Local Revenues Not Specified	4,891.08	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>47,501,054.36</b>
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	10,746,839.03	
7160	Tuition - Orphans & Children Placed in Priv. Homes	46,070.68	
7271	Special Education Funding for School Aged Pupils	3,213,312.32	
7310	Transportation (Regular and Additional)	1,853,805.30	
7320	Rental and Sinking Fund Payments	1,344,964.66	
7330	Health Services	90,355.26	
7340	State Property Tax Reduction Allocation	2,039,447.05	
7501	PA Accountability Grant	263,166.00	
7810	Revenue for Social Security Payments	1,437,148.87	
7820	Revenue for Retirement Payments	3,252,012.54	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>24,287,121.71</b>

		AMOUNT	TOTAL
<b>8000</b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	540,810.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	143,665.00	
8810	Schl Based ACCESS Med Reimb Prog	244,973.73	
8820	Medical Asst Reimb for Admin Claiming	27,792.36	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>957,241.09</b>
<b>9000</b>	<b>Other Financing Sources</b>		
9990	Insurance Recoveries	357,500.00	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>357,500.00</b>

**SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES**

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	47,501,054.36	
Revenue from State Sources	24,287,121.71	
Revenue from Federal Sources	957,241.09	
Other Financing Sources	357,500.00	
		<b>73,102,917.16</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,995,838,050</u>	<u>41,433,598</u>	<u>39,228,297</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	31,134.08	
6140	Current Act 511 Taxes - Flat Rate Assessments		31,134.08
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	4,689,591.31	
6153	Real Estate Transfer Taxes	434,879.88	
6150	Current Act 511 Taxes - Proportional Assessments		5,124,471.19

<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	39,228,296.64	0.00	0.00	39,228,296.64
6113	Public Utility Realty Tax	57,724.78	0.00	0.00	57,724.78
6140	Current Act 511 Taxes - Flat Rate Assessments	31,134.08	0.00	0.00	31,134.08
6150	Current Act 511 Taxes - Proportional Assessments	5,124,471.19	0.00	0.00	5,124,471.19
6400	Delinq on Taxes Levied/Assessed by the LEA	2,181,234.67	0.00	0.00	2,181,234.67
<b>6999 TOTAL TAXES</b>		46,622,861.36	0.00	0.00	46,622,861.36

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	1,735,300.19			1,735,300.19
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes	445,934.48			445,934.48
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>		<b>2,181,234.67</b>			<b>2,181,234.67</b>

	<u>Amount</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	29,022,160.59	
1200 Special and Gifted Education	10,897,473.47	
1300 Vocational Education Programs	1,184,107.78	
1400 Other Instructional Programs - E/S	1,320,842.27	
		42,424,584.11
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	2,886,993.81	
2200 Instructional Staff	1,455,661.28	
2300 Administration	3,493,693.86	
2400 Pupil Health	1,087,133.29	
2500 Business	704,638.01	
2600 Operation & Maintenance of Plant Services	7,351,846.89	
2700 Student Transportation Services	4,760,934.41	
2800 Central	1,152,116.16	
2900 Other Support Services	56,699.58	
		22,949,717.29
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	1,535,237.85	
3300 Community Services	126,318.13	
		1,661,555.98
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	231,196.23	
5200 Interfund Transfers Out	6,452,704.77	
		6,683,901.00
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>73,719,758.38</u></u>



	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>24,352,623.84</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	6,002,450.38
220 Social Security Contributions	1,843,432.29
230 PSERS Retirement Contributions	4,116,979.89
260 Workmen's Compensation	245,104.60
<b>Total Personnel Services-Employee Benefits</b>	<b>12,207,967.16</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>726,192.88</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance	58,177.01
440 Rentals	4,132.00
<b>Total Purchased Property Services</b>	<b>62,309.01</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	8,430.31
560 Tuition	3,706,104.47
580 Travel	7,987.48
590 Miscellaneous Purchased Services	46,471.88
<b>Total Other Purchased Services</b>	<b>3,768,994.14</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	651,630.29
640 Books & Periodicals	239,419.78
<b>Total Supplies</b>	<b>891,050.07</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	388,086.38
760 Equipment - Replacement	25,360.63
<b>Total Property</b>	<b>413,447.01</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>2,000.00</b>
<b>Total 1000 Instruction</b>	<b><u>42,424,584.11</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs - E/S</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>8,278,408.75</b>	<b>9,508,062.51</b>		<b>17,786,471.26</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	2,012,192.00	2,181,269.19		4,193,461.19
220 Social Security Contributions	625,613.91	717,826.93		1,343,440.84
230 PSERS Retirement Contributions	1,406,864.47	1,600,771.24		3,007,635.71
260 Workmen's Compensation	83,159.92	95,468.21		178,628.13
<b>Total Personnel Services-Employee Benefits</b>	<b>4,127,830.30</b>	<b>4,595,335.57</b>		<b>8,723,165.87</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>69,941.00</b>	<b>22,468.00</b>		<b>92,409.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance	13,823.55	44,353.46		58,177.01
<b>Total Purchased Property Services</b>	<b>13,823.55</b>	<b>44,353.46</b>		<b>58,177.01</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition to Pennsylvania Charter Schools	323,860.33	773,025.79		1,096,886.12
580 Travel	3,737.50	1,047.47		4,784.97
599 Other Misc Purchased Services	470.40	2,526.75		2,997.15
<b>Total Other Purchased Services</b>	<b>328,068.23</b>	<b>776,600.01</b>		<b>1,104,668.24</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	251,309.26	358,488.35		609,797.61
640 Books & Periodicals	129,121.49	104,903.10		234,024.59
<b>Total Supplies</b>	<b>380,430.75</b>	<b>463,391.45</b>		<b>843,822.20</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional	160,926.64	227,159.74		388,086.38
760 Equipment - Replacement	7,016.00	18,344.63		25,360.63
<b>Total Property</b>	<b>167,942.64</b>	<b>245,504.37</b>		<b>413,447.01</b>
<b>Total 1100 Regular Programs - E/S</b>	<b><u>13,366,445.22</u></b>	<b><u>15,655,715.37</u></b>		<b><u>29,022,160.59</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special and Gifted Education</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>2,851,544.61</b>	<b>2,525,886.89</b>	<b>409,241.46</b>	<b>5,786,672.96</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	832,030.08	628,041.39	143,048.12	1,603,119.59
220 Social Security Contributions	216,820.07	189,509.87	35,016.27	441,346.21
230 PSERS Retirement Contributions	473,133.77	425,011.55	78,517.42	976,662.74
260 Workmen's Compensation	28,767.80	25,275.96	4,637.65	58,681.41
<b>Total Personnel Services-Employee Benefits</b>	<b>1,550,751.72</b>	<b>1,267,838.77</b>	<b>261,219.46</b>	<b>3,079,809.95</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>254,592.30</b>	<b>370,064.08</b>		<b>624,656.38</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,589.09	6,057.42		7,646.51
561 Tuition to Other School Districts Within The State	148,199.80	126,888.08		275,087.88
563 Tuition to Nonpublic Schools	62,691.72			62,691.72
566 Tuition to Institutions of Higher Ed and Technical Institutes		15,854.88		15,854.88
567 Tuition to Approved Private and PA Chartered Schools	350,336.01	350,336.01		700,672.02
568 Tuition for PRRIs (in-state) and Detention Centers	18,705.64	173,284.89		191,990.53
569 Tuition - Other		57,680.78		57,680.78
580 Travel	515.68	2,686.83		3,202.51
591 Services Purchased locally	32,020.18			32,020.18
594 IU Payment by Withholding for Institutionalized Children's Prog	5,727.27	5,727.28		11,454.55
<b>Total Other Purchased Services</b>	<b>619,785.39</b>	<b>738,516.17</b>		<b>1,358,301.56</b>
<b>600 Supplies</b>				
610 General Supplies	23,128.43	17,509.00		40,637.43
640 Books & Periodicals	1,487.15	3,908.04		5,395.19
<b>Total Supplies</b>	<b>24,615.58</b>	<b>21,417.04</b>		<b>46,032.62</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>2,000.00</b>			<b>2,000.00</b>
<b>Total 1200 Special and Gifted Education</b>	<b><u>5,303,289.60</u></b>	<b><u>4,923,722.95</u></b>	<b><u>670,460.92</u></b>	<b><u>10,897,473.47</u></b>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1300 Vocational Education Programs</b>			
<b>100 <u>Personnel Services-Salaries</u></b>			
<b>Total Personnel Services-Salaries</b>	<b>45,955.52</b>		<b>45,955.52</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>			
210 Grp Ins - Contracted Provider	10,641.20		10,641.20
220 Social Security Contributions	3,459.97		3,459.97
230 PSERS Retirement Contributions	7,858.65		7,858.65
260 Workmen's Compensation	459.64		459.64
<b>Total Personnel Services-Employee Benefits</b>	<b>22,419.46</b>		<b>22,419.46</b>
<b>400 <u>Purchased Property Services</u></b>			
440 Rentals	4,132.00		4,132.00
<b>Total Purchased Property Services</b>	<b>4,132.00</b>		<b>4,132.00</b>
<b>500 <u>Other Purchased Services</u></b>			
510 Student Transportation Services	783.80		783.80
564 Tuition to Career and Technology Centers	1,110,817.00		1,110,817.00
<b>Total Other Purchased Services</b>	<b>1,111,600.80</b>		<b>1,111,600.80</b>
<b>Total 1300 Vocational Education Programs</b>	<b><u>1,184,107.78</u></b>		<b><u>1,184,107.78</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - E/S</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>14,386.41</b>	<b>219,057.19</b>	<b>500,080.50</b>	<b>733,524.10</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	122,361.07	58,249.62	14,617.71	195,228.40
220 Social Security Contributions	1,097.78	16,461.56	37,625.93	55,185.27
230 PSERS Retirement Contributions	2,435.63	36,970.34	85,416.82	124,822.79
260 Workmen's Compensation	143.86	2,190.84	5,000.72	7,335.42
<b>Total Personnel Services-Employee Benefits</b>	<b>126,038.34</b>	<b>113,872.36</b>	<b>142,661.18</b>	<b>382,571.88</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>9,127.50</b>			<b>9,127.50</b>
<b>500 Other Purchased Services</b>				
560 Tuition		194,423.54		194,423.54
<b>Total Other Purchased Services</b>		<b>194,423.54</b>		<b>194,423.54</b>
<b>600 Supplies</b>				
610 General Supplies			1,195.25	1,195.25
<b>Total Supplies</b>			<b>1,195.25</b>	<b>1,195.25</b>
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>149,552.25</u></b>	<b><u>527,353.09</u></b>	<b><u>643,936.93</u></b>	<b><u>1,320,842.27</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1420 Summer School</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>10,638.00</b>			<b>10,638.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions	813.44			813.44
230 PSERS Retirement Contributions	1,801.02			1,801.02
260 Workmen's Compensation	106.38			106.38
<b>Total Personnel Services-Employee Benefits</b>	<b>2,720.84</b>			<b>2,720.84</b>
<b>Total 1420 Summer School</b>	<b><u>13,358.84</u></b>			<b><u>13,358.84</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>3,748.41</b>	<b>5,795.01</b>		<b>9,543.42</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions	284.34	437.55		721.89
230 PSERS Retirement Contributions	634.61	843.94		1,478.55
260 Workmen's Compensation	37.48	57.94		95.42
<b>Total Personnel Services-Employee Benefits</b>	<b>956.43</b>	<b>1,339.43</b>		<b>2,295.86</b>
<b>Total 1430 Homebound Instruction</b>	<b><u>4,704.84</u></b>	<b><u>7,134.44</u></b>		<b><u>11,839.28</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>213,262.18</b>		<b>213,262.18</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		58,249.62		58,249.62
220 Social Security Contributions		16,024.01		16,024.01
230 PSERS Retirement Contributions		36,126.40		36,126.40
260 Workmen's Compensation		2,132.90		2,132.90
<b>Total Personnel Services-Employee Benefits</b>		<b>112,532.93</b>		<b>112,532.93</b>
<b>500 Other Purchased Services</b>				
560 Tuition		194,423.54		194,423.54
<b>Total Other Purchased Services</b>		<b>194,423.54</b>		<b>194,423.54</b>
<b>Total 1440 Alternative Regular Education</b>		<b><u>520,218.65</u></b>		<b><u>520,218.65</u></b>



1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

561 Tuition to Other School Districts Within The State

**Total Other Purchased Services**

**Total 1441 Adjudicated / Court Placed Programs**

Elementary

Secondary

Federal

Total

58,338.99

58,338.99

**58,338.99**

**58,338.99**

**58,338.99**

**58,338.99**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 PDE Approved Alternative Education Programs</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>213,262.18</b>		<b>213,262.18</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		58,249.62		58,249.62
220 Social Security Contributions		16,024.01		16,024.01
230 PSERS Retirement Contributions		36,126.40		36,126.40
260 Workmen's Compensation		2,132.90		2,132.90
<b>Total Personnel Services-Employee Benefits</b>		<b>112,532.93</b>		<b>112,532.93</b>
<b>500 <u>Other Purchased Services</u></b>				
568 Tuition for PRRIs (in-state) and Detention Centers		136,084.55		136,084.55
<b>Total Other Purchased Services</b>		<b>136,084.55</b>		<b>136,084.55</b>
<b>Total 1442 PDE Approved Alternative Education Programs</b>		<b><u>461,879.66</u></b>		<b><u>461,879.66</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instruction Programs</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>			<b>500,080.50</b>	<b>500,080.50</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	122,361.07		14,617.71	136,978.78
220 Social Security Contributions			37,625.93	37,625.93
230 PSERS Retirement Contributions			85,416.82	85,416.82
260 Workmen's Compensation			5,000.72	5,000.72
<b>Total Personnel Services-Employee Benefits</b>	<b>122,361.07</b>		<b>142,661.18</b>	<b>265,022.25</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>9,127.50</b>			<b>9,127.50</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			1,195.25	1,195.25
<b>Total Supplies</b>			<b>1,195.25</b>	<b>1,195.25</b>
<b>Total 1490 Additional Other Instruction Programs</b>	<b><u>131,488.57</u></b>		<b><u>643,936.93</u></b>	<b><u>775,425.50</u></b>

	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>9,065,206.19</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	2,231,035.70
220 Social Security Contributions	684,187.79
230 PSERS Retirement Contributions	1,511,596.15
240 Tuition Reimbursements	7,050.00
250 Unemployment Compensation	14,845.72
260 Workmen's Compensation	90,491.21
<b>Total Personnel Services-Employee Benefits</b>	<b>4,539,206.57</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,056,604.14</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	50,130.77
420 Utility Services	986,633.24
430 Repairs and Maintenance	414,574.00
440 Rentals	156,438.06
<b>Total Purchased Property Services</b>	<b>1,607,776.07</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	4,666,497.97
520 Insurance-General	245,048.16
530 Communications	130,034.45
540 Advertising	6,030.27
580 Travel	60,645.85
590 Miscellaneous Purchased Services	57,999.58
<b>Total Other Purchased Services</b>	<b>5,166,256.28</b>
<b>600 Supplies</b>	
610 General Supplies	722,456.20
620 Energy	506,415.39
640 Books & Periodicals	104,825.09
<b>Total Supplies</b>	<b>1,333,696.68</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	51,551.31
760 Equipment - Replacement	98,358.14
<b>Total Property</b>	<b>149,909.45</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>31,061.91</b>
<b>Total 2000 Support Services</b>	<b><u>22,949,717.29</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2100 Pupil Personnel</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>77,843.44</b>	<b>1,757,956.73</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider	6,002.76	427,350.42
220 Social Security Contributions	5,899.83	132,552.18
230 PSERS Retirement Contributions	13,178.91	301,261.23
260 Workmen's Compensation	778.50	17,579.17
<b>Total Personnel Services-Employee Benefits</b>	<b>25,860.00</b>	<b>878,743.00</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>137,516.76</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		28,866.24
580 Travel		8,039.82
<b>Total Other Purchased Services</b>		<b>36,906.06</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		74,926.26
<b>Total Supplies</b>		<b>74,926.26</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>945.00</b>
<b>Total 2100 Pupil Personnel</b>	<b><u>103,703.44</u></b>	<b><u>2,886,993.81</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision Of Pupil Personnel Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>78,259.51</b>	<b>78,259.44</b>		<b>156,518.95</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	15,835.84	15,835.51		31,671.35
220 Social Security Contributions	5,932.10	5,931.36		11,863.46
230 PSERS Retirement Contributions	13,295.22	13,294.92		26,590.14
260 Workmen's Compensation	782.29	782.26		1,564.55
<b>Total Personnel Services-Employee Benefits</b>	<b>35,845.45</b>	<b>35,844.05</b>		<b>71,689.50</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,449.55	420.41		1,869.96
<b>Total Other Purchased Services</b>	<b>1,449.55</b>	<b>420.41</b>		<b>1,869.96</b>
<b>600 Supplies</b>				
610 General Supplies	50,838.82	16,615.64		67,454.46
<b>Total Supplies</b>	<b>50,838.82</b>	<b>16,615.64</b>		<b>67,454.46</b>
<b>Total 2110 Supervision Of Pupil Personnel Services</b>	<b><u>166,393.33</u></b>	<b><u>131,139.54</u></b>		<b><u>297,532.87</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>393,296.71</b>	<b>554,525.96</b>		<b>947,822.67</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	111,232.02	146,457.62		257,689.64
220 Social Security Contributions	29,511.67	41,765.10		71,276.77
230 PSERS Retirement Contributions	66,705.42	97,414.93		164,120.35
260 Workmen's Compensation	3,933.00	5,545.06		9,478.06
<b>Total Personnel Services-Employee Benefits</b>	<b>211,382.11</b>	<b>291,182.71</b>		<b>502,564.82</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>63,089.35</b>		<b>63,089.35</b>
<b>500 Other Purchased Services</b>				
580 Travel	381.16	2,202.20		2,583.36
<b>Total Other Purchased Services</b>	<b>381.16</b>	<b>2,202.20</b>		<b>2,583.36</b>
<b>600 Supplies</b>				
610 General Supplies	1,560.06	1,947.91		3,507.97
<b>Total Supplies</b>	<b>1,560.06</b>	<b>1,947.91</b>		<b>3,507.97</b>
<b>Total 2120 Guidance Services</b>	<b><u>606,620.04</u></b>	<b><u>912,948.13</u></b>		<b><u>1,519,568.17</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>159,425.50</b>	<b>135,264.04</b>		<b>294,689.54</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	31,049.96	19,699.82		50,749.78
220 Social Security Contributions	12,089.95	10,262.22		22,352.17
230 PSERS Retirement Contributions	26,976.88	22,886.21		49,863.09
260 Workmen's Compensation	1,594.17	1,352.72		2,946.89
<b>Total Personnel Services-Employee Benefits</b>	<b>71,710.96</b>	<b>54,200.97</b>		<b>125,911.93</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>66,999.96</b>			<b>66,999.96</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,069.65	964.94		2,034.59
<b>Total Other Purchased Services</b>	<b>1,069.65</b>	<b>964.94</b>		<b>2,034.59</b>
<b>600 Supplies</b>				
610 General Supplies		3,963.83		3,963.83
<b>Total Supplies</b>		<b>3,963.83</b>		<b>3,963.83</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>755.00</b>	<b>190.00</b>		<b>945.00</b>
<b>Total 2140 Psychological Services</b>	<b><u>299,961.07</u></b>	<b><u>194,583.78</u></b>		<b><u>494,544.85</u></b>



	<u>Federal</u>	<u>Total</u>
<b>2160 Social Work Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>	<b>77,843.44</b>	<b>276,732.29</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider	6,002.76	55,536.54
220 Social Security Contributions	5,899.83	20,845.84
230 PSERS Retirement Contributions	13,178.91	47,286.53
260 Workmen's Compensation	778.50	2,767.74
<b>Total Personnel Services-Employee Benefits</b>	<b>25,860.00</b>	<b>126,436.65</b>
<b>500 Other Purchased Services</b>		
580 Travel		1,551.91
<b>Total Other Purchased Services</b>		<b>1,551.91</b>
<b>Total 2160 Social Work Services</b>	<b><u>103,703.44</u></b>	<b><u>404,720.85</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2170 Student Accounting Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>82,176.18</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		31,703.11
220 Social Security Contributions		6,212.67
230 PSERS Retirement Contributions		13,398.22
260 Workmen's Compensation		821.76
<b>Total Personnel Services-Employee Benefits</b>		<b>52,135.76</b>
<b>Total 2170 Student Accounting Services</b>		<b><u>134,311.94</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2190 Other Pupil Personnel Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>17.10</b>			<b>17.10</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions	1.27			1.27
230 PSERS Retirement Contributions	2.90			2.90
260 Workmen's Compensation	0.17			0.17
<b>Total Personnel Services-Employee Benefits</b>	<b>4.34</b>			<b>4.34</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>7,427.45</b>			<b>7,427.45</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	28,866.24			28,866.24
<b>Total Other Purchased Services</b>	<b>28,866.24</b>			<b>28,866.24</b>
<b>Total 2190 Other Pupil Personnel Services</b>	<b><u>36,315.13</u></b>			<b><u>36,315.13</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Instructional Staff</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>528,346.23</b>	<b>287,140.53</b>		<b>815,486.76</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	129,307.90	51,453.02		180,760.92
220 Social Security Contributions	39,642.06	21,597.00		61,239.06
230 PSERS Retirement Contributions	89,860.00	48,588.28		138,448.28
260 Workmen's Compensation	5,278.46	2,870.45		8,148.91
<b>Total Personnel Services-Employee Benefits</b>	<b>264,088.42</b>	<b>124,508.75</b>		<b>388,597.17</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>22,933.81</b>	<b>29,294.56</b>	<b>3,877.00</b>	<b>56,105.37</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	4,882.29	6,583.21		11,465.50
<b>Total Purchased Property Services</b>	<b>4,882.29</b>	<b>6,583.21</b>		<b>11,465.50</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	13,958.24	14,603.48	3,433.51	31,995.23
599 Other Misc Purchased Services	800.00	500.00		1,300.00
<b>Total Other Purchased Services</b>	<b>14,758.24</b>	<b>15,103.48</b>	<b>3,433.51</b>	<b>33,295.23</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	25,124.89	15,590.77		40,715.66
640 Books & Periodicals	56,110.52	48,714.57		104,825.09
<b>Total Supplies</b>	<b>81,235.41</b>	<b>64,305.34</b>		<b>145,540.75</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional	5,170.50			5,170.50
<b>Total Property</b>	<b>5,170.50</b>			<b>5,170.50</b>
<b>Total 2200 Instructional Staff</b>	<b>921,414.90</b>	<b>526,935.87</b>	<b>7,310.51</b>	<b>1,455,661.28</b>

**2300 Administration**

**100 Personnel Services-Salaries**

**Total Personnel Services-Salaries**

<u>Federal</u>	<u>Total</u>
	<b>1,979,314.96</b>

**200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

465,029.11

220 Social Security Contributions

149,720.89

230 PSERS Retirement Contributions

327,492.61

240 Tuition Reimbursements

3,000.00

260 Workmen's Compensation

19,470.76

**Total Personnel Services-Employee Benefits**

**964,713.37**

**300 Purchased Professional & Technical Services**

**Total Purchased Professional & Technical Services**

**365,448.76**

**400 Purchased Property Services**

430 Repairs and Maintenance

229.00

440 Rentals

21,110.26

**Total Purchased Property Services**

**21,339.26**

**500 Other Purchased Services**

520 Insurance-General

48,338.16

530 Communications

51,566.42

580 Travel

10,450.78

**Total Other Purchased Services**

**110,355.36**

**600 Supplies**

610 General Supplies

29,139.55

**Total Supplies**

**29,139.55**

**700 Property**

760 Equipment - Replacement

392.18

**Total Property**

**392.18**

**800 Other Objects**

**Total Other Objects**

**22,990.42**

**Total 2300 Administration**

**3,493,693.86**

	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>3,659.55</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions		276.66
230 PSERS Retirement Contributions		619.55
260 Workmen's Compensation		36.59
<b>Total Personnel Services-Employee Benefits</b>		<b>932.80</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>5,315.00</b>
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		38,386.00
580 Travel		2,844.20
<b>Total Other Purchased Services</b>		<b>41,230.20</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		6,906.39
<b>Total Supplies</b>		<b>6,906.39</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>14,792.67</b>
<b>Total 2310 Board Services</b>		<b><u>72,836.61</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment And Collection Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
Total Personnel Services-Salaries		<b>49,452.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions		3,783.01
Total Personnel Services-Employee Benefits		<b>3,783.01</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
Total Purchased Professional & Technical Services		<b>192,746.41</b>
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		9,952.16
Total Other Purchased Services		<b>9,952.16</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		4,080.53
Total Supplies		<b>4,080.53</b>
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>260,014.11</u></b>

	<u>Federal</u>	<u>Total</u>
2340 Staff Relations And Negotiations Services		
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		20,175.58
Total 2340 Staff Relations And Negotiations Services		<u>20,175.58</u>



2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

147,211.77

147,211.77

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>				<b>248,746.51</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider				31,547.85
220 Social Security Contributions				17,366.82
230 PSERS Retirement Contributions				41,954.64
260 Workmen's Compensation				2,486.96
<b>Total Personnel Services-Employee Benefits</b>				<b>93,356.27</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	51,566.42			51,566.42
580 Travel				3,209.82
<b>Total Other Purchased Services</b>				<b>54,776.24</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				5,908.82
<b>Total Supplies</b>				<b>5,908.82</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>				<b>2,571.75</b>
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>405,359.59</u></b>

2370 Community Relations Services

600 Supplies

610 General Supplies

Total Supplies

Total 2370 Community Relations Services

Federal

Total

4,957.70

**4,957.70**

**4,957.70**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office Of The Principal Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>857,794.77</b>	<b>819,662.13</b>		<b>1,677,456.90</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	234,494.91	198,986.35		433,481.26
220 Social Security Contributions	66,414.28	61,880.12		128,294.40
230 PSERS Retirement Contributions	145,814.25	139,104.17		284,918.42
240 Tuition Reimbursements	1,500.00	1,500.00		3,000.00
260 Workmen's Compensation	8,770.23	8,176.98		16,947.21
<b>Total Personnel Services-Employee Benefits</b>	<b>456,993.67</b>	<b>409,647.62</b>		<b>866,641.29</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance	229.00			229.00
440 Rentals	10,132.11	10,978.15		21,110.26
<b>Total Purchased Property Services</b>	<b>10,361.11</b>	<b>10,978.15</b>		<b>21,339.26</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	1,561.41	2,835.35		4,396.76
<b>Total Other Purchased Services</b>	<b>1,561.41</b>	<b>2,835.35</b>		<b>4,396.76</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,272.40	4,013.71		7,286.11
<b>Total Supplies</b>	<b>3,272.40</b>	<b>4,013.71</b>		<b>7,286.11</b>
<b>700 <u>Property</u></b>				
760 Equipment - Replacement		392.18		392.18
<b>Total Property</b>		<b>392.18</b>		<b>392.18</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>2,912.00</b>	<b>2,714.00</b>		<b>5,626.00</b>
<b>Total 2380 Office Of The Principal Services</b>	<b><u>1,332,895.36</u></b>	<b><u>1,250,243.14</u></b>		<b><u>2,583,138.50</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2400 Pupil Health</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>543,369.73</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		147,456.84
220 Social Security Contributions		40,854.43
230 PSERS Retirement Contributions		87,684.75
260 Workmen's Compensation		5,432.88
<b>Total Personnel Services-Employee Benefits</b>		<b>281,428.90</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>231,948.39</b>	<b>253,398.51</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		490.00
<b>Total Purchased Property Services</b>		<b>490.00</b>
<b>500 <u>Other Purchased Services</u></b>		
580 Travel		199.06
<b>Total Other Purchased Services</b>		<b>199.06</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		8,247.09
<b>Total Supplies</b>		<b>8,247.09</b>
<b>Total 2400 Pupil Health</b>	<b><u>231,948.39</u></b>	<b><u>1,087,133.29</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2500 Business</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>366,362.61</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		89,656.45
220 Social Security Contributions		26,797.11
230 PSERS Retirement Contributions		61,047.53
260 Workmen's Compensation		3,663.43
<b>Total Personnel Services-Employee Benefits</b>		<b>181,164.52</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>30,619.50</b>
<b>400 <u>Purchased Property Services</u></b>		
440 Rentals		107,507.15
<b>Total Purchased Property Services</b>		<b>107,507.15</b>
<b>500 <u>Other Purchased Services</u></b>		
540 Advertising		4,389.27
580 Travel		610.00
<b>Total Other Purchased Services</b>		<b>4,999.27</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		13,268.71
<b>Total Supplies</b>		<b>13,268.71</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>716.25</b>
<b>Total 2500 Business</b>		<b><u>704,638.01</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>				<b>2,918,177.29</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider				746,861.64
220 Social Security Contributions				221,284.73
230 PSERS Retirement Contributions				479,953.12
250 Unemployment Compensation				14,845.72
260 Workmen's Compensation				29,351.07
<b>Total Personnel Services-Employee Benefits</b>				<b>1,492,296.28</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>				<b>110,962.30</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				50,130.77
420 Utility Services				986,633.24
430 Repairs and Maintenance				413,855.00
440 Rentals				16,355.15
<b>Total Purchased Property Services</b>				<b>1,466,974.16</b>
<b>500 <u>Other Purchased Services</u></b>				
521 Fire Insurance				159,367.00
522 Automotive Liability Insurance				19,400.00
529 Other Insurance				17,943.00
530 Communications				78,468.03
580 Travel				7,173.68
<b>Total Other Purchased Services</b>				<b>282,351.71</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	211,889.68	253,959.19		465,848.87
620 Energy				506,415.39
<b>Total Supplies</b>				<b>972,264.26</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional				5,285.44
760 Equipment - Replacement				97,965.96
<b>Total Property</b>				<b>103,251.40</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>				<b>5,569.49</b>
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>7,351,846.89</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>29,776.08</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		9,115.41
220 Social Security Contributions		2,259.77
230 PSERS Retirement Contributions		4,529.21
260 Workmen's Compensation		297.79
<b>Total Personnel Services-Employee Benefits</b>		<b>16,202.18</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>72,778.68</b>
<b>500 <u>Other Purchased Services</u></b>		
513 St Tr Svc-Contr Carrier		4,568,768.22
515 St Trans - Public Carriers		1,864.32
516 St Tr Svc from the IU		66,999.19
<b>Total Other Purchased Services</b>		<b>4,637,631.73</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		4,545.74
<b>Total Supplies</b>		<b>4,545.74</b>
<b>Total 2700 Student Transportation Services</b>		<b><u>4,760,934.41</u></b>



2800 Central

100 Personnel Services-Salaries

Total Personnel Services-Salaries

<u>Federal</u>	<u>Total</u>
	<b>654,762.03</b>

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

260 Workmen's Compensation

	164,804.91
	49,479.62
	111,179.42
	4,050.00
	6,547.20

Total Personnel Services-Employee Benefits

	<b>336,061.15</b>
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300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

	<b>29,774.26</b>
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500 Other Purchased Services

540 Advertising

580 Travel

	1,641.00
	2,177.28

Total Other Purchased Services

	<b>3,818.28</b>
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600 Supplies

610 General Supplies

Total Supplies

	85,764.32
	<b>85,764.32</b>

700 Property

750 Equipment - Original & Additional

Total Property

	41,095.37
	<b>41,095.37</b>

800 Other Objects

Total Other Objects

	<b>840.75</b>
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Total 2800 Central

	<b><u>1,152,116.16</u></b>
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**2900 Other Support Services**

**500 Other Purchased Services**

595 Intermediate Unit Payments by Withholding

**Total Other Purchased Services**

**Total 2900 Other Support Services**

**Federal**

**Total**

56,699.58

**56,699.58**

**56,699.58**

	<u>Federal</u>	<u>Total</u>
<b>3000 Operation of Noninstructional Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>972,113.94</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		48,919.09
220 Social Security Contributions		72,778.34
230 PSERS Retirement Contributions		130,373.29
260 Workmen's Compensation		9,728.73
<b>Total Personnel Services-Employee Benefits</b>		<b>261,799.45</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>50,314.39</b>
<b>400 <u>Purchased Property Services</u></b>		
410 Cleaning Services		6,147.06
430 Repairs and Maintenance		9,810.83
440 Rentals		(559.24)
<b>Total Purchased Property Services</b>		<b>15,398.65</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		84,470.83
520 Insurance-General		20,660.00
530 Communications		12,500.00
580 Travel		25,891.76
590 Miscellaneous Purchased Services		73,636.77
<b>Total Other Purchased Services</b>		<b>217,159.36</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	4,826.82	120,719.00
<b>Total Supplies</b>	<b>4,826.82</b>	<b>120,719.00</b>
<b>700 <u>Property</u></b>		
760 Equipment - Replacement		9,701.19
<b>Total Property</b>		<b>9,701.19</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>14,350.00</b>
<b>Total 3000 Operation of Noninstructional Services</b>	<b><u>4,826.82</u></b>	<b><u>1,661,555.98</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>878,553.01</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		48,919.09
220 Social Security Contributions		66,836.43
230 PSERS Retirement Contributions		124,223.23
260 Workmen's Compensation		8,792.49
<b>Total Personnel Services-Employee Benefits</b>		<b>248,771.24</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>50,314.39</b>
<b>400 <u>Purchased Property Services</u></b>		
410 Cleaning Services		6,147.06
430 Repairs and Maintenance		7,535.16
440 Rentals		(559.24)
<b>Total Purchased Property Services</b>		<b>13,122.98</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		84,470.83
520 Insurance-General		20,660.00
580 Travel		25,891.76
591 Services Purchased locally		14,537.85
599 Other Misc Purchased Services		59,098.92
<b>Total Other Purchased Services</b>		<b>204,659.36</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		115,765.68
<b>Total Supplies</b>		<b>115,765.68</b>
<b>700 <u>Property</u></b>		
760 Equipment - Replacement		9,701.19
<b>Total Property</b>		<b>9,701.19</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>14,350.00</b>
<b>Total 3200 Student Activities</b>		<b><u>1,535,237.85</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>93,560.93</b>
<b>200 Personnel Services-Employee Benefits</b>		
220 Social Security Contributions		5,941.91
230 PSERS Retirement Contributions		6,150.06
260 Workmen's Compensation		936.24
<b>Total Personnel Services-Employee Benefits</b>		<b>13,028.21</b>
<b>400 Purchased Property Services</b>		
430 Repairs and Maintenance		2,275.67
<b>Total Purchased Property Services</b>		<b>2,275.67</b>
<b>500 Other Purchased Services</b>		
530 Communications		12,500.00
<b>Total Other Purchased Services</b>		<b>12,500.00</b>
<b>600 Supplies</b>		
610 General Supplies	4,826.82	4,953.32
<b>Total Supplies</b>	<b>4,826.82</b>	<b>4,953.32</b>
<b>Total 3300 Community Services</b>	<b><u>4,826.82</u></b>	<b><u>126,318.13</u></b>

	<u>Total</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>800 <u>Other Objects</u></b>	
830 Interest	102,599.65
880 Refund of Prior Year's Receipts	819.23
<b>Total Other Objects</b>	<b>103,418.88</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	127,777.35
930 Fund Transfers	6,452,704.77
<b>Total Other Financing Uses</b>	<b>6,580,482.12</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>6,683,901.00</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service, Other Expenditures and Fin Uses</b>		
<b>800 <u>Other Objects</u></b>		
830 Interest		102,599.65
880 Refund of Prior Year's Receipts		819.23
<b>Total Other Objects</b>		<b>103,418.88</b>
<b>900 <u>Other Financing Uses</u></b>		
910 Redemption of Principal		127,777.35
<b>Total Other Financing Uses</b>		<b>127,777.35</b>
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>		<b><u>231,196.23</u></b>

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

102,599.65

**102,599.65**

127,777.35

**127,777.35**

**230,377.00**



	<u>Federal</u>	<u>Total</u>
<b>5130 Refund of Prior Years' Revenues/Receipts</b>		
<b>800 Other Objects</b>		
880 Refund of Prior Year's Receipts		819.23
<b>Total Other Objects</b>		<b>819.23</b>
<b>Total 5130 Refund of Prior Years' Revenues/Receipts</b>		<b><u>819.23</u></b>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		6,452,704.77
<b>Total Other Financing Uses</b>		<b>6,452,704.77</b>
<b>Total 5200 Interfund Transfers Out</b>		<b><u>6,452,704.77</u></b>

5240 Debt Service Fund Transfers (to sinking fund)

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5240 Debt Service Fund Transfers (to sinking fund)

Federal

Total

6,452,704.77

**6,452,704.77**

**6,452,704.77**

(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		64,658,817		2,450,455	1,120,586	1,388,394	69,618,252
2 Additional Debt Incurred During Year				9,801,179	273,890	19,608	10,094,677
3 Retirements and Repayments		12,897,230		332,777			13,230,007
4 Debt at End of Fiscal Year		51,761,587		11,918,857	1,394,476	1,408,002	66,482,922
5 Accreted Interest at End Of Fiscal Year		17,706,297					17,706,297
6 Total Debt and Accreted Interest		69,467,884		11,918,857	1,394,476	1,408,002	84,189,219
7 Current Portion P&I - Due within 1 year		5,496,886		510,881			6,007,767
8 Interest Paid during current fiscal year		1,328,260		191,692			1,519,952

(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	127,777		102,600	230,377	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services	4,815,000		1,794,447	6,609,447	
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services	9,635,000			9,635,000	
<b>Total Debt Payments - Governmental Funds</b>		<b>14,577,777</b>		<b>1,897,047</b>	<b>16,474,824</b>	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
<b>Total Debt Payments - Proprietary Funds</b>						
<hr/>						

**Bond Detail**

**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		0	101,179	16,081	85,098	19,701	1,767
Extended Term Financing Agreements		2,450,455	9,700,000	316,696	11,833,759	491,180	189,925
Other Post-Employment Benefits (OPEB)		1,120,586	273,890	0	1,394,476	0	0
Compensated Absences		1,388,394	19,608	0	1,408,002	0	0
General Obligation Bonds - (CAB)	12/ 1997	8,370,888	0	0	8,370,888	0	0
General Obligation Bonds - (CAB)	12/ 1997	1,074,605	0	992,230	82,375	205,000	0
General Obligation Bonds - (CIB)	12/ 2004	9,635,000	0	9,635,000	0	0	8,764
General Obligation Bonds - (CIB)	11/ 2006	1,765,000	0	485,000	1,280,000	468,660	61,859
General Obligation Bonds - (CAB)	11/ 2006	11,213,324	0	0	11,213,324	0	0
General Obligation Bonds - (CIB)	12/ 2006	24,900,000	0	110,000	24,790,000	1,145,909	1,039,882
General Obligation Bonds - (CIB)	05/ 2008	5,530,000	0	1,500,000	4,030,000	1,651,145	152,786
General Obligation Bonds - (CIB)	05/ 2008	2,170,000	0	175,000	1,995,000	2,026,172	64,969
<b>Totals for Debt Entered:</b>		<b>69,618,252</b>	<b>10,094,677</b>	<b>13,230,007</b>	<b>66,482,922</b>	<b>6,007,767</b>	<b>1,519,952</b>

**Accreted Interest Detail**

<b>Gov't Funds</b>	<b>Debt Category</b>	<b>Debt Issue Date (MM/YYYY)</b>	<b>Beginning Accreted Interest</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Accreted Interest</b>	<b>Ending Bond Principal</b>	<b>Ending Principal Plus Accreted Interest</b>
	General Obligation Bonds - (CAB)	12/ 1997	1,392,434	72,522	1,347,770	117,186	82,375	199,561
	General Obligation Bonds - (CAB)	12/ 1997	11,250,249	1,111,855	0	12,362,104	8,370,888	20,732,992
	General Obligation Bonds - (CAB)	11/ 2006	4,411,677	815,330	0	5,227,007	11,213,324	16,440,331
<b>Totals for Accreted Interest:</b>			<b>17,054,360</b>	<b>1,999,707</b>	<b>1,347,770</b>	<b>5,227,007</b>	<b>19,666,587</b>	<b>24,893,594</b>

**Tuition Paid to Other LEAs During Fiscal Year**

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	3,706,104.47
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	11,454.55
<b>Total</b>	<u>3,717,559.02</u>

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

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>
1 1306 Institutions		
2 Institutionalized Children's Programs		11,454.55
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies		333,426.87
6 Brick and Mortar Charter Schools	12,258.31	
7 Cyber Charter Schools	731,381.98	353,245.83
8 Career and Technology Centers		1,110,817.00
9 Approved Private Schools		700,672.02
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions		328,075.08
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section		136,227.38
<b>Total Amounts Paid to Institutions</b>	<u>743,640.29</u>	<u>2,973,918.73</u>



**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	69,941.00	4,095.00	74,036.00
<b>Total 320</b>	<b>69,941.00</b>	<b>4,095.00</b>	<b>74,036.00</b>
1200-322	254,592.30	370,064.08	624,656.38
1200-323			
1200-324			
1200-329			
<b>Total 320</b>	<b>254,592.30</b>	<b>370,064.08</b>	<b>624,656.38</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324			
2200-329			
<b>Total 320</b>			
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>1243 Gifted Support</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>221,636.98</b>	<b>310,680.83</b>	<b>532,317.81</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	50,367.72	57,039.42	107,407.14
220 Social Security Contributions	16,711.22	23,336.17	40,047.39
230 PSERS Retirement Contributions	37,625.98	52,749.64	90,375.62
260 Workmen's Compensation	2,216.75	3,106.43	5,323.18
<b>Total Personnel Services-Employee Benefits</b>	<b>106,921.67</b>	<b>136,231.66</b>	<b>243,153.33</b>
<b>500 Other Purchased Services</b>			
510 Student Transportation Services	1,589.09	6,057.42	7,646.51
580 Travel	423.00	1,427.00	1,850.00
<b>Total Other Purchased Services</b>	<b>2,012.09</b>	<b>7,484.42</b>	<b>9,496.51</b>
<b>600 Supplies</b>			
610 General Supplies	949.05	2,923.74	3,872.79
<b>Total Supplies</b>	<b>949.05</b>	<b>2,923.74</b>	<b>3,872.79</b>
<b>Total 1243 Gifted Support</b>	<b><u>331,519.79</u></b>	<b><u>457,320.65</u></b>	<b><u>788,840.44</u></b>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>
1280 Special Programs - Early Intervention Support			
300 <u>Purchased Professional &amp; Technical Services</u>			
Total Purchased Professional & Technical Services	17,990.00		17,990.00
Total 1280 Special Programs - Early Intervention Support	<u>17,990.00</u>		<u>17,990.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>359,282.03</b>	<b>200,590.57</b>		<b>559,872.60</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	117,354.26	51,453.02		168,807.28
220 Social Security Contributions	26,826.99	15,048.87		41,875.86
230 PSERS Retirement Contributions	61,647.69	33,985.47		95,633.16
260 Workmen's Compensation	3,588.25	2,005.64		5,593.89
<b>Total Personnel Services-Employee Benefits</b>	<b>209,417.19</b>	<b>102,493.00</b>		<b>311,910.19</b>
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>	<b>1,536.79</b>	<b>3,437.71</b>		<b>4,974.50</b>
<b>500 Other Purchased Services</b>				
599 Other Misc Purchased Services	800.00	500.00		1,300.00
<b>Total Other Purchased Services</b>	<b>800.00</b>	<b>500.00</b>		<b>1,300.00</b>
<b>600 Supplies</b>				
610 General Supplies	18,883.93	5,980.10		24,864.03
640 Books & Periodicals	56,110.52	48,714.57		104,825.09
<b>Total Supplies</b>	<b>74,994.45</b>	<b>54,694.67</b>		<b>129,689.12</b>
<b>Total 2250 School Library Services</b>	<b><u>646,030.46</u></b>	<b><u>361,715.95</u></b>		<b><u>1,007,746.41</u></b>

**2750 Nonpublic Transportation**

**500 Other Purchased Services**

513 St Tr Svc-Contr Carrier

515 St Trans - Public Carriers

**Total Other Purchased Services**

**Total 2750 Nonpublic Transportation**

**Total**

1,842,637.53

1,864.32

**1,844,501.85**

**1,844,501.85**

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.  
DO NOT include federal expenditures or payments to contract service providers.  
Contracted transportation services should not be recorded on this schedule.

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

**TOTAL ENCUMBRANCES:**

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



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

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

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

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

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

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

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

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

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

<b>FUNCTION</b>	<b>SPECIAL EDUCATION</b>	<b>NONSPECIAL EDUCATION</b>	<b>TOTAL</b>
2120 Guidance Services	379,892.04	1,139,676.13	1,519,568.17
2140 Psychological Services	123,636.21	370,908.64	494,544.85
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	101,180.21	303,540.64	404,720.85
2260 Instruction and Curriculum Development Services	66,469.25	199,407.74	265,876.99
2350 Legal and Accounting Services	36,802.94	110,408.83	147,211.77
2420 Medical Services	5,362.53	16,087.59	21,450.12
2440 Nursing Services	266,420.79	799,262.38	1,065,683.17
2700 Student Transportation Services	1,190,233.54	3,570,700.61	4,760,934.15
<b>TOTAL</b>	<b>2,169,997.51</b>	<b>6,509,992.56</b>	<b>8,679,990.07</b>

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

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

LEA acknowledges there is no Self Insurance data to report.

**LEA acknowledges there were no ARRA funded expenditures**

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

**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	33,403,466.00
Total Federally Funded salaries subject to PSERS withholding	982,039.00

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

Amount Description	Amount
Expenditures Funded with Current Title I Funds	540,810.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditures</b>	<b>540,810.00</b>

### 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	957,241.09	
Federal Pass Thru Revenue: 6831, 6832, 6839	670,460.92	
<b>Total Non-ARRA Federal Revenue</b>		1,627,702.01

**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	34,485.00	
<b>Total ARRA Federal Revenue</b>		34,485.00

<b>Total Federal Revenue</b>		1,662,187.01
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**Federal Expenditures:** as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,314,397.85	
Function 2000	342,962.34	
Function 3000	4,826.82	
Function 4000	0.00	
Function 5000	0.00	
<b>Total Federal Expenditures reported in General Fund</b>		1,662,187.01