

LEA Name: Spring Cove SD  
Address 1100 E Main St  
City Roaring Spring, PA 16673-1633

Class Size: 3

County: Blair  
AUN Number: 108077503

## REVISED SUBMISSION

### Pennsylvania Department of Education Comptroller's Office

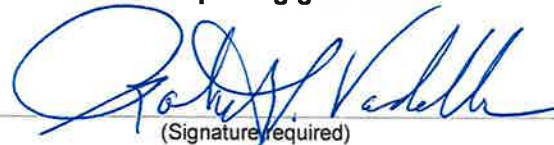
## Annual Financial Report , PDE-2057

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.**

Robert Vadella  
Chief School Administrator



(Signature required)

5 Jan 15  
Date

Willard Thompson  
Board Secretary



(Signature required)

5 Jan 15  
Date

Ryan Kirsch  
Contact Person

(814) 224-5124 Ext. 3002  
Contact Person Telephone Number

rkirsch@springcovesd.org  
Contact Person E-mail Address

(814) 224-5516  
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

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	10,142,863			108,124	
0110	Investments					
0120	Taxes Receivable (Net)	729,428				
0130	Due From Other Funds	64,544				
0141	Due from Other Governments	940,537				
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)	44,817				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets	4,156				
<b>TOTAL ASSETS</b>		<b>11,926,345</b>			<b>108,124</b>	
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>11,926,345</b>			<b>108,124</b>	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Assets</b>
944,041				11,195,028	0100
					0110
				729,428	0120
604,832				669,376	0130
				940,537	0141
					0142
					0143
					0145
					0146
					0147
				44,817	0150
					0160
					0170
				4,156	0180
					0190
<b>1,548,873</b>				<b>13,583,342</b>	
					0910
<b>1,548,873</b>				<b>13,583,342</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	605,344			
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	397,169			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	213,946			
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	1,358,364			
0462	Payroll Deductions and Withholdings	1,030,165			
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>TOTAL LIABILITIES</b>		<b>3,604,988</b>			
0950	Deferred Inflows Of Resources				
<b>Fund Balances</b>					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance	102,992			
0830	Committed Fund Balance	1,400,000			
0840	Assigned Fund Balance	5,249,576		108,124	
0850	Unassigned Fund Balance	1,568,789			
<b>TOTAL FUND BALANCES</b>		<b>8,321,357</b>		<b>108,124</b>	
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>		<b>11,926,345</b>		<b>108,124</b>	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
				605,344	0400
					0411
					0412
					0413
				397,169	0420
					0430
				213,946	0440
					0450
				1,358,364	0461
				1,030,165	0462
					0470
					0480
					0490
				<b>3,604,988</b>	
					0950
					<b>Fund Balances</b>
					0810
				102,992	0820
				1,400,000	0830
1,548,873				6,906,573	0840
				1,568,789	0850
<b>1,548,873</b>				<b>9,978,354</b>	
<b>1,548,873</b>				<b>13,583,342</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	10,812,600			122,220	
7000 State Sources	11,428,187				
8000 Federal Sources	377,804				
<b>TOTAL REVENUES</b>	<b>22,618,591</b>			<b>122,220</b>	
<b>EXPENDITURES</b>					
1000 Instruction	12,211,447				
2000 Support Services	6,675,115				
3000 Noninstructional Services	380,909			110,418	
4000 Fac Acq, Const, and Imp	143,448				
5110 Debt Service (Principal & Interest)	1,748,849				
5130 Refund of Prior Year Receipts	44,207				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>21,203,975</b>			<b>110,418</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>1,414,616</b>			<b>11,802</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)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	1,451,482				
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(1,451,482)</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
26				10,934,846	6000
				11,428,187	7000
				377,804	8000
<b>26</b>				<b>22,740,837</b>	
				12,211,447	1000
				6,675,115	2000
				491,327	3000
				143,448	4000
				1,748,849	5110
				44,207	5130
					5140
				<b>21,314,393</b>	
<b>26</b>				<b>1,426,444</b>	
					9110
					9120
					9130
					9200
1,451,482				1,451,482	9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
				1,451,482	5200
					5300
<b>1,451,482</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>(36,866)</b>			<b>11,802</b>	
0040 Fund Balance - Beginning of Fiscal Year	7,602,305			96,322	
0050 Prior Period Adjustment	755,918				
<b>FUND BALANCE - END OF YEAR</b>	<b>8,321,357</b>			<b>108,124</b>	



Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
<b>1,451,508</b>				<b>1,426,444</b>	
97,365				7,795,992	0040
				755,918	0050
<b>1,548,873</b>				<b>9,978,354</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	10,109,673	10,109,673	10,812,600	702,927
7000	State Sources	11,315,721	11,328,186	11,428,187	100,001
8000	Federal Sources	855,832	855,832	377,804	(478,028)
<b>TOTAL REVENUES</b>		<b>22,281,226</b>	<b>22,293,691</b>	<b>22,618,591</b>	<b>324,900</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	9,404,032	8,823,259	8,823,259	
1200	Special Programs	2,430,806	2,667,525	2,667,525	
1300	Vocational Programs	588,427	572,619	572,619	
1400	Other Instructional Programs	139,492	148,045	148,045	
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	526,848	563,295	563,295	
2200	Instructional Staff Services	418,594	351,758	351,758	
2300	Administrative Services	1,413,311	1,273,631	1,273,631	
2400	Pupil Health	272,599	264,016	264,016	
2500	Business Services	409,311	464,831	464,831	
2600	Operation and Maintenance of Plant Services	2,135,647	2,020,076	2,020,076	
2700	Student Transportation Services	1,296,157	1,311,877	1,311,877	
2800	Central & Other Support Services	440,748	418,398	418,398	
2900	Other Support Services	7,144	7,232	7,232	
3100	Food Services				
3200	Student Activities	367,956	369,821	369,821	
3300	Community Services	15,357	11,088	11,088	
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	41,500	143,448	143,448	
5110	Debt Service (Principal & Interest)	1,787,529	1,748,849	1,748,849	
5130	Refund of Prior Year Receipts		44,207	44,207	
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>21,695,458</b>	<b>21,203,975</b>	<b>21,203,975</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>585,768</b>	<b>1,089,716</b>	<b>1,414,616</b>	<b>324,900</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)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	192,816	1,451,482	1,451,482	
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	660,000			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(852,816)</b>	<b>(1,451,482)</b>	<b>(1,451,482)</b>	
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>(267,048)</b>	<b>(361,766)</b>	<b>(36,866)</b>	<b>324,900</b>
0040	Fund Balance - Beginning of Fiscal Year	7,602,305	7,602,305	7,602,305	
0050	Prior Period Adjustment			755,918	755,918
<b>FUND BALANCE - END OF YEAR</b>		<b>7,335,257</b>	<b>7,240,539</b>	<b>8,321,357</b>	<b>1,080,818</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				251,538	
0110					
0130			512		512
0141			24,052		24,052
0146					
0147					
0150			63,164		63,164
0170			21,703		21,703
0180					
0190					
<b>Total Current Assets</b>			<b>360,969</b>		<b>360,969</b>
<b>Noncurrent Assets:</b>					
0108					
0160					
0211					
0212					
0220					
0230			38,316		38,316
0250					
0260					
<b>Total NonCurrent Assets</b>			<b>38,316</b>		<b>38,316</b>
0910					
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>			<b>399,285</b>		<b>399,285</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				64,544	64,544
0411					
0413					
0420			10,600	10,600	
0430					
0440					
0450					
0461					
0462					
0480					
0490					
<b>Total Current Liabilities</b>			<b>75,144</b>	<b>75,144</b>	
<b>Noncurrent Liabilities:</b>					
0470					
0510					
0520					
0530					
0540					
0550					
0599					
<b>Total NonCurrent Liabilities</b>					
<b>TOTAL LIABILITIES</b>			<b>75,144</b>	<b>75,144</b>	
0950					
<b>NET POSITION</b>					
0791			38,316	38,316	
0798					
0799			285,825	285,825	
<b>TOTAL NET POSITION</b>			<b>324,141</b>	<b>324,141</b>	
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>			<b>399,285</b>	<b>399,285</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	496,482			496,482	
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>496,482</b>			<b>496,482</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	282,689			282,689	
200 Employee Benefits	104,722			104,722	
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service	175,888			175,888	
600 Supplies	466,114			466,114	
700 Depreciation	6,691			6,691	
810 Dues and Fees					
890 Other Operating Expenditures	2,446			2,446	
<b>TOTAL OPERATING EXPENSES</b>	<b>1,038,550</b>			<b>1,038,550</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(542,068)</b>			<b>(542,068)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments		37			37
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	35,575			35,575	
8000 Federal Sources	502,902			502,902	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>538,514</b>			<b>538,514</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(3,554)</b>			<b>(3,554)</b>	

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)
<b>CHANGE IN NET POSITION</b>				<b>(3,554)</b>	<b>(3,554)</b>
0041 Net Position - Beginning of Fiscal Year				327,695	327,695
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET POSITION - END OF YEAR</b>				<b>324,141</b>	<b>324,141</b>

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937				504,914	504,914
9938					
9939					
9940					
9941				322,866	322,866
9942					
9943				652,510	652,510
9944					
<b>Net Cash Provided By (Used For) Operating Activities</b>				<b>(470,462)</b>	<b>(470,462)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000					
7000				29,624	29,624
8000				430,707	430,707
9917					
9918					
9919					
9920					
9921					
9922					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>				<b>460,331</b>	<b>460,331</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000				(11,872)	(11,872)
6930					
9200					
9925					
9926					
9927					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>				<b>(11,872)</b>	<b>(11,872)</b>
<b>Cash Flows From Investing Activities</b>					
6500				37	37
9929					
9930					
9931					
9932					
<b>Net Cash Prov By (Used for) Investing Activities</b>				<b>37</b>	<b>37</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>	<b>(21,966)</b>			<b>(21,966)</b>	
9935 Cash and Cash Equivalents Beginning of Year	273,504			273,504	
<b>Cash and Cash Equivalents at Year End</b>	<b>251,538</b>			<b>251,538</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(542,068)			(542,068)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	6,691			6,691	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	8,860			8,860	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(7,732)			(7,732)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	63,787			63,787	
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)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>	<b>71,606</b>			<b>71,606</b>	
<b>Cash Provided By (Used For) Total</b>	<b>(470,462)</b>			<b>(470,462)</b>	

Amounts Expressed in Whole Dollars

**ASSETS AND DEFERRED OUTFLOWS OF RESOURCES**

**Assets**

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0100 Cash and Cash Equivalents				65,948	16,871
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>65,948</b>	<b>16,871</b>
0910 Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>				<b>65,948</b>	<b>16,871</b>

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		82,819
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		82,819
		0910
		82,819

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		65,948	16,871
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			
<b>TOTAL LIABILITIES</b>			<b>65,948</b>	<b>16,871</b>

0950 Deferred Inflows Of Resources

**Net Position**

0791	Invested in Capital Assets Net of Related Debt			
0798	Restricted for Legal Purposes (0792-0798)			
0799	Unrestricted			
<b>TOTAL NET POSITION</b>				

**TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION** **65,948** **16,871**

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		82,819 0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		<b>82,819</b>
		0950
		0791
		0798
		0799
		<b>82,819</b>

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
- 9946 Other Additions

**Deductions**

- 9947 Scholarships Awarded
- 9948 Other Deductions

**Change In Net Position**

- 0041 Net Position - Beginning of Fiscal Year
- 9949 Net Position Held in Trust for Pension Benefits

**Net Position - End of Fiscal Year**

Total  
Fiduciary  
Funds

---

9945

9946

9947

9948

0041

9949

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	8,446,390.41	
6112	Interim Real Estate Taxes	66,756.75	
6113	Public Utility Realty Tax	12,414.61	
6114	Payments in Lieu of Current Taxes / State & Local	6,391.68	
6120	Current Per Capita Taxes, Sec. 679	49,314.07	
6140	Current Act 511 Taxes - Flat Rate Assessments	164,730.72	
6150	Current Act 511 Taxes - Proportional Assessments	1,180,081.60	
6400	Delinq on Taxes Levied/Assessed by the LEA	450,138.09	
6500	Earnings on Investments	16,772.12	
6700	Revenue From Student Activities	14,160.35	
6829	State Rev, Rcvd. from Other Intermediary Sources	3,344.00	
6832	Federal IDEA Pass Through Revenue	358,888.21	
6839	Federal Rev. Rcvd. from Other Intermed. Sources	1,428.00	
6910	Rentals	13,400.16	
6920	Contributions and Donations From Private Sources	5,687.90	
6941	Regular Day School Tuition	7,551.10	
6992	Energy Incentives & Rebates	5,857.97	
6999	All Other Local Revenues Not Specified	9,291.85	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>10,812,599.59</b>



		AMOUNT	TOTAL
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	7,423,278.66	
7160	Tuition - Orphans & Children Placed in Priv. Homes	59,244.29	
7220	Vocational Education	48,365.14	
7271	Special Education Funding for School Aged Pupils	1,089,824.25	
7310	Transportation (Regular and Additional)	803,938.29	
7320	Rental and Sinking Fund Payments	209,508.26	
7330	Health Services	34,859.16	
7340	State Property Tax Reduction Allocation	381,706.39	
7501	PA Accountability Grant	113,085.00	
7509	Career and Technical Education Equipment Grants	15,878.67	
7810	Revenue for Social Security Payments	371,732.88	
7820	Revenue for Retirement Payments	876,766.39	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>11,428,187.38</b>
<b>8000</b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	331,678.78	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	45,222.52	
8820	Medical Asst Reimb for Admin Claiming	902.99	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>377,804.29</b>

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

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	10,812,599.59	
Revenue from State Sources	11,428,187.38	
Revenue from Federal Sources	377,804.29	
Other Financing Sources		<b>22,618,591.26</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	80,253,027	9,057,758	8,446,390
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	22,425.32	
6142	Occupation Taxes - Flat Rate	66,056.51	
6143	Emergency and Municipal Services Tax	76,248.89	
6140	Current Act 511 Taxes - Flat Rate Assessments		164,730.72
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,180,081.60	
6150	Current Act 511 Taxes - Proportional Assessments		1,180,081.60

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED
		<u>IN CURRENT YEAR</u>	<u>TAX ACCRUAL</u>	<u>TAX ACCRUAL</u>	<u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	8,446,390.41	0.00	0.00	8,446,390.41
6112	Interim Real Estate Taxes	66,756.75	0.00	0.00	66,756.75
6113	Public Utility Realty Tax	12,414.61	0.00	0.00	12,414.61
6114	Payments in Lieu of Current Taxes / State & Local	6,391.68	0.00	0.00	6,391.68
6120	Current Per Capita Taxes, Sec. 679	49,314.07	0.00	0.00	49,314.07
6140	Current Act 511 Taxes - Flat Rate Assessments	164,730.72	0.00	0.00	164,730.72
6150	Current Act 511 Taxes - Proportional Assessments	1,180,081.60	0.00	0.00	1,180,081.60
6400	Delinq on Taxes Levied/Assessed by the LEA	450,138.09	0.00	0.00	450,138.09
<b>6999 TOTAL TAXES</b>		10,376,217.93	0.00	0.00	10,376,217.93

<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	437,596.39			437,596.39
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>		<b>437,596.39</b>			<b>437,596.39</b>

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

BY SUBFUNCTIONS

	Amount	Total
<b>1000 Instruction</b>		
1100 Regular Programs - E/S	8,823,259.22	
1200 Special and Gifted Education	2,667,524.97	
1300 Vocational Education Programs	572,618.54	
1400 Other Instructional Programs - E/S	148,044.55	
		12,211,447.28
<b>2000 Support Services</b>		
2100 Pupil Personnel	563,295.23	
2200 Instructional Staff	351,758.48	
2300 Administration	1,273,630.74	
2400 Pupil Health	264,016.30	
2500 Business	464,830.92	
2600 Operation & Maintenance of Plant Services	2,020,075.64	
2700 Student Transportation Services	1,311,877.25	
2800 Central	418,398.23	
2900 Other Support Services	7,231.92	
		6,675,114.71
<b>3000 Operation of Noninstructional Services</b>		
3200 Student Activities	369,820.97	
3300 Community Services	11,088.20	
		380,909.17
<b>4000 Facilities Acquisition, Const. and Improve. Svcs.</b>		
4200 Existing Site Improvement Services	134,719.84	
4600 Existing Building Improvement Services	8,728.38	
		143,448.22
<b>5000 Other Expenditures and Financing Uses</b>		
5100 Debt Service, Other Expenditures and Fin Uses	1,793,056.09	
5200 Interfund Transfers Out	1,451,482.47	
		3,244,538.56
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<b>22,655,457.94</b>

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>6,820,571.78</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	1,320,889.13
220 Social Security Contributions	508,160.45
230 PSERS Retirement Contributions	1,142,786.78
240 Tuition Reimbursements	28,661.75
250 Unemployment Compensation	3,230.23
260 Workmen's Compensation	50,881.60
290 Other Employee Benefits	420.00
<b>Total Personnel Services-Employee Benefits</b>	<b>3,055,029.94</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,107,277.52</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance	3,222.72
<b>Total Purchased Property Services</b>	<b>3,222.72</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	6,532.52
530 Communications	1,802.79
560 Tuition	791,764.98
580 Travel	12,453.72
590 Miscellaneous Purchased Services	9,451.08
<b>Total Other Purchased Services</b>	<b>822,005.09</b>
<b>600 Supplies</b>	
610 General Supplies	186,512.42
640 Books & Periodicals	175,459.10
650 Supplies - Technology Related	14,909.76
<b>Total Supplies</b>	<b>376,881.28</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	16,028.32
760 Equipment - Replacement	278.24
<b>Total Property</b>	<b>16,306.56</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>10,152.39</b>
<b>Total 1000 Instruction</b>	<b><u>12,211,447.28</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>3,013,502.08</b>	<b>2,270,309.66</b>	<b>280,674.77</b>	<b>5,564,486.51</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	568,400.51	498,123.35	41,462.88	1,107,986.74
220 Social Security Contributions	225,510.30	168,117.37	20,446.18	414,073.85
230 PSERS Retirement Contributions	503,507.43	386,026.40	46,634.81	936,168.64
240 Tuition Reimbursements	16,831.15	11,830.60		28,661.75
250 Unemployment Compensation	3,230.23			3,230.23
260 Workmen's Compensation	22,481.62	16,937.19	2,093.94	41,512.75
290 Other Employee Benefits	420.00			420.00
<b>Total Personnel Services-Employee Benefits</b>	<b>1,340,381.24</b>	<b>1,081,034.91</b>	<b>110,637.81</b>	<b>2,532,053.96</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>27,140.86</b>	<b>32,326.22</b>		<b>59,467.08</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	715.95	5,522.74		6,238.69
530 Communications	678.21	1,124.58		1,802.79
561 Tuition to Other School Districts Within The State	13,300.47	21,376.74		34,677.21
562 Tuition to Pennsylvania Charter Schools	90,172.27	95,367.39		185,539.66
568 Tuition for PRRIs (in-state) and Detention Centers	8,875.00	44,175.00		53,050.00
580 Travel	3,238.03	6,687.79	660.12	10,585.94
<b>Total Other Purchased Services</b>	<b>116,979.93</b>	<b>174,254.24</b>	<b>660.12</b>	<b>291,894.29</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	57,970.69	98,962.66	1,750.00	158,683.35
640 Books & Periodicals	114,250.06	57,179.86	3,875.40	175,305.32
650 Supplies - Technology Related	2,234.23	12,675.53		14,909.76
<b>Total Supplies</b>	<b>174,454.98</b>	<b>168,818.05</b>	<b>5,625.40</b>	<b>348,898.43</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		16,028.32		16,028.32
760 Equipment - Replacement	78.76	199.48		278.24
<b>Total Property</b>	<b>78.76</b>	<b>16,227.80</b>		<b>16,306.56</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>2,114.64</b>	<b>8,037.75</b>		<b>10,152.39</b>
<b>Total 1100 Regular Programs - E/S</b>	<b><u>4,674,652.49</u></b>	<b><u>3,751,008.63</u></b>	<b><u>397,598.10</u></b>	<b><u>8,823,259.22</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>436,898.39</b>	<b>458,074.17</b>	<b>168,237.89</b>	<b>1,063,210.45</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	75,071.32	85,583.98	1,257.90	161,913.20
220 Social Security Contributions	28,938.20	29,808.60	21,103.80	79,850.60
230 PSERS Retirement Contributions	64,276.66	66,687.22	43,046.80	174,010.68
260 Workmen's Compensation	2,890.96	2,979.01	2,060.12	7,930.09
<b>Total Personnel Services-Employee Benefits</b>	<b>171,177.14</b>	<b>185,058.81</b>	<b>67,468.62</b>	<b>423,704.57</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>515,811.94</b>	<b>484,171.82</b>	<b>5,048.70</b>	<b>1,005,032.46</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance	1,566.24	1,656.48		3,222.72
<b>Total Purchased Property Services</b>	<b>1,566.24</b>	<b>1,656.48</b>		<b>3,222.72</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		293.83		293.83
561 Tuition to Other School Districts Within The State		2,140.00		2,140.00
568 Tuition for PRRIs (in-state) and Detention Centers	1,200.00	130,359.23		131,559.23
580 Travel	430.40	1,437.38		1,867.78
594 IU Payment by Withholding for Institutionalized Children's Prog	4,593.22	4,857.86		9,451.08
<b>Total Other Purchased Services</b>	<b>6,223.62</b>	<b>139,088.30</b>		<b>145,311.92</b>
<b>600 Supplies</b>				
610 General Supplies	14,095.33	12,793.74		26,889.07
640 Books & Periodicals	153.78			153.78
<b>Total Supplies</b>	<b>14,249.11</b>	<b>12,793.74</b>		<b>27,042.85</b>
<b>Total 1200 Special and Gifted Education</b>	<b><u>1,145,926.44</u></b>	<b><u>1,280,843.32</u></b>	<b><u>240,755.21</u></b>	<b><u>2,667,524.97</u></b>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1300 Vocational Education Programs</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>168,406.97</b>		<b>168,406.97</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	42,335.59		42,335.59
220 Social Security Contributions	12,409.16		12,409.16
230 PSERS Retirement Contributions	28,473.17		28,473.17
260 Workmen's Compensation	1,256.18		1,256.18
<b>Total Personnel Services-Employee Benefits</b>	<b>84,474.10</b>		<b>84,474.10</b>
<b>500 Other Purchased Services</b>			
564 Tuition to Career and Technology Centers	318,797.47		318,797.47
<b>Total Other Purchased Services</b>	<b>318,797.47</b>		<b>318,797.47</b>
<b>600 Supplies</b>			
610 General Supplies	940.00		940.00
<b>Total Supplies</b>	<b>940.00</b>		<b>940.00</b>
<b>Total 1300 Vocational Education Programs</b>	<b><u>572,618.54</u></b>		<b><u>572,618.54</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>24,467.85</b>		<b>24,467.85</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		8,653.60		8,653.60
220 Social Security Contributions		1,826.84		1,826.84
230 PSERS Retirement Contributions		4,134.29		4,134.29
260 Workmen's Compensation		182.58		182.58
<b>Total Personnel Services-Employee Benefits</b>		<b>14,797.31</b>		<b>14,797.31</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>34,434.17</b>	<b>8,343.81</b>		<b>42,777.98</b>
<b>500 Other Purchased Services</b>				
560 Tuition	52,887.70	13,113.71		66,001.41
<b>Total Other Purchased Services</b>	<b>52,887.70</b>	<b>13,113.71</b>		<b>66,001.41</b>
<b>Total 1400 Other Instructional Programs - E/S</b>	<b>87,321.87</b>	<b>60,722.68</b>		<b>148,044.55</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>330.75</b>		<b>330.75</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions		24.83		24.83
230 PSERS Retirement Contributions		55.99		55.99
260 Workmen's Compensation		2.47		2.47
<b>Total Personnel Services-Employee Benefits</b>		<b>83.29</b>		<b>83.29</b>
<b>Total 1430 Homebound Instruction</b>		<b><u>414.04</u></b>		<b><u>414.04</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>24,137.10</b>		<b>24,137.10</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		8,653.60		8,653.60
220 Social Security Contributions		1,802.01		1,802.01
230 PSERS Retirement Contributions		4,078.30		4,078.30
260 Workmen's Compensation		180.11		180.11
<b>Total Personnel Services-Employee Benefits</b>		<b>14,714.02</b>		<b>14,714.02</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>34,434.17</b>	<b>8,343.81</b>		<b>42,777.98</b>
<b>500 Other Purchased Services</b>				
560 Tuition	52,887.70	13,113.71		66,001.41
<b>Total Other Purchased Services</b>	<b>52,887.70</b>	<b>13,113.71</b>		<b>66,001.41</b>
<b>Total 1440 Alternative Regular Education</b>	<b>87,321.87</b>	<b>60,308.64</b>		<b>147,630.51</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1441 Adjudicated / Court Placed Programs</b>				
<b>500 Other Purchased Services</b>				
561 Tuition to Other School Districts Within The State	17.70	18.71		36.41
<b>Total Other Purchased Services</b>	<b>17.70</b>	<b>18.71</b>		<b>36.41</b>
<b>Total 1441 Adjudicated / Court Placed Programs</b>	<b>17.70</b>	<b>18.71</b>		<b>36.41</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 PDE Approved Alternative Education Programs</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>24,137.10</b>		<b>24,137.10</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		8,653.60		8,653.60
220 Social Security Contributions		1,802.01		1,802.01
230 PSERS Retirement Contributions		4,078.30		4,078.30
260 Workmen's Compensation		180.11		180.11
<b>Total Personnel Services-Employee Benefits</b>		<b>14,714.02</b>		<b>14,714.02</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>34,434.17</b>	<b>8,343.81</b>		<b>42,777.98</b>
<b>500 Other Purchased Services</b>				
568 Tuition for PRRIs (in-state) and Detention Centers	52,870.00	13,095.00		65,965.00
<b>Total Other Purchased Services</b>	<b>52,870.00</b>	<b>13,095.00</b>		<b>65,965.00</b>
<b>Total 1442 PDE Approved Alternative Education Programs</b>	<b>87,304.17</b>	<b>60,289.93</b>		<b>147,594.10</b>

	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>2,369,313.85</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	470,694.05
220 Social Security Contributions	187,527.38
230 PSERS Retirement Contributions	381,633.67
260 Workmen's Compensation	17,418.70
290 Other Employee Benefits	16,956.11
<b>Total Personnel Services-Employee Benefits</b>	<b>1,074,229.91</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>151,218.31</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	77,220.72
420 Utility Services	287,458.35
430 Repairs and Maintenance	179,063.45
440 Rentals	3,500.09
460 Extermination Services	2,200.00
490 Other Purchased Property Services	161,392.93
<b>Total Purchased Property Services</b>	<b>710,835.54</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	1,273,953.50
520 Insurance-General	95,060.00
530 Communications	89,286.61
540 Advertising	21,438.25
580 Travel	32,374.49
590 Miscellaneous Purchased Services	7,531.92
<b>Total Other Purchased Services</b>	<b>1,519,644.77</b>
<b>600 Supplies</b>	
610 General Supplies	216,231.75
620 Energy	156,864.00
630 Food	2,058.38
640 Books & Periodicals	11,206.87
<b>Total Supplies</b>	<b>386,361.00</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	180,713.02
760 Equipment - Replacement	106,458.74
<b>Total Property</b>	<b>287,171.76</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>176,339.57</b>
<b>Total 2000 Support Services</b>	<b><u>6,675,114.71</u></b>



	<u>Federal</u>	<u>Total</u>
<b>2100 Pupil Personnel</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>	<b>75,019.68</b>	<b>362,605.35</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider	20,421.02	57,043.32
220 Social Security Contributions	6,804.58	27,436.42
230 PSERS Retirement Contributions	15,217.18	60,289.96
260 Workmen's Compensation	670.54	2,704.88
290 Other Employee Benefits		210.00
<b>Total Personnel Services-Employee Benefits</b>	<b>43,113.32</b>	<b>147,684.58</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>40,820.03</b>
<b>500 Other Purchased Services</b>		
580 Travel		2,526.92
<b>Total Other Purchased Services</b>		<b>2,526.92</b>
<b>600 Supplies</b>		
610 General Supplies		8,973.35
640 Books & Periodicals		495.00
<b>Total Supplies</b>		<b>9,468.35</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>190.00</b>
<b>Total 2100 Pupil Personnel</b>	<b><u>118,133.00</u></b>	<b><u>563,295.23</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>14,950.67</b>	<b>15,325.79</b>	<b>14,180.58</b>	<b>44,457.04</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	399.48	399.48	4,527.36	5,326.32
220 Social Security Contributions	571.29	599.68	2,183.74	3,354.71
230 PSERS Retirement Contributions	1,272.90	1,319.33	4,917.10	7,509.33
260 Workmen's Compensation	56.03	58.82	216.73	331.58
<b>Total Personnel Services-Employee Benefits</b>	<b>2,299.70</b>	<b>2,377.31</b>	<b>11,844.93</b>	<b>16,521.94</b>
<b>500 Other Purchased Services</b>				
580 Travel	475.77	503.19		978.96
<b>Total Other Purchased Services</b>	<b>475.77</b>	<b>503.19</b>		<b>978.96</b>
<b>Total 2110 Supervision Of Pupil Personnel Services</b>	<b><u>17,726.14</u></b>	<b><u>18,206.29</u></b>	<b><u>26,025.51</u></b>	<b><u>61,957.94</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>123,470.45</b>	<b>127,078.86</b>		<b>250,549.31</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	22,599.88	10,092.28		32,692.16
220 Social Security Contributions	9,284.49	9,663.02		18,947.51
230 PSERS Retirement Contributions	20,627.81	20,708.24		41,336.05
260 Workmen's Compensation	921.16	947.93		1,869.09
290 Other Employee Benefits	69.93	140.07		210.00
<b>Total Personnel Services-Employee Benefits</b>	<b>53,503.27</b>	<b>41,551.54</b>		<b>95,054.81</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,451.87</b>	<b>7,698.75</b>		<b>10,150.62</b>
<b>500 Other Purchased Services</b>				
580 Travel	37.80	312.33		350.13
<b>Total Other Purchased Services</b>	<b>37.80</b>	<b>312.33</b>		<b>350.13</b>
<b>600 Supplies</b>				
610 General Supplies	4,408.85	4,414.51		8,823.36
640 Books & Periodicals		495.00		495.00
<b>Total Supplies</b>	<b>4,408.85</b>	<b>4,909.51</b>		<b>9,318.36</b>
<b>Total 2120 Guidance Services</b>	<b><u>183,872.24</u></b>	<b><u>181,550.99</u></b>		<b><u>365,423.23</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>3,379.95</b>	<b>3,379.95</b>	<b>60,839.10</b>	<b>67,599.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	2,179.93	951.25	15,893.66	19,024.84
220 Social Security Contributions	256.59	256.77	4,620.84	5,134.20
230 PSERS Retirement Contributions	572.25	572.25	10,300.08	11,444.58
260 Workmen's Compensation	25.20	25.20	453.81	504.21
<b>Total Personnel Services-Employee Benefits</b>	<b>3,033.97</b>	<b>1,805.47</b>	<b>31,268.39</b>	<b>36,107.83</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,560.98</b>	<b>1,650.92</b>		<b>3,211.90</b>
<b>500 Other Purchased Services</b>				
580 Travel	582.15	615.68		1,197.83
<b>Total Other Purchased Services</b>	<b>582.15</b>	<b>615.68</b>		<b>1,197.83</b>
<b>600 Supplies</b>				
610 General Supplies	74.99	75.00		149.99
<b>Total Supplies</b>	<b>74.99</b>	<b>75.00</b>		<b>149.99</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>95.00</b>	<b>95.00</b>		<b>190.00</b>
<b>Total 2140 Psychological Services</b>	<b><u>8,727.04</u></b>	<b><u>7,622.02</u></b>	<b><u>92,107.49</u></b>	<b><u>108,456.55</u></b>

	<u>Federal</u>	<u>Total</u>
2160 Social Work Services		
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		26,907.51
Total 2160 Social Work Services		<u>26,907.51</u>

	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services		
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		550.00
Total 2170 Student Accounting Services		<u>550.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Instructional Staff</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>126,415.38</b>	<b>104,288.93</b>	<b>500.00</b>	<b>231,204.31</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	11,061.85	14,502.91		25,564.76
220 Social Security Contributions	9,574.25	7,844.38	306.81	17,725.44
230 PSERS Retirement Contributions	19,583.40	16,688.44	606.41	36,878.25
260 Workmen's Compensation	943.08	777.94	29.04	1,750.06
290 Other Employee Benefits	312.50	312.50		625.00
<b>Total Personnel Services-Employee Benefits</b>	<b>41,475.08</b>	<b>40,126.17</b>	<b>942.26</b>	<b>82,543.51</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,040.04</b>	<b>1,099.96</b>	<b>11,014.40</b>	<b>13,154.40</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,634.43	1,601.58	6,650.95	9,886.96
<b>Total Other Purchased Services</b>	<b>1,634.43</b>	<b>1,601.58</b>	<b>6,650.95</b>	<b>9,886.96</b>
<b>600 Supplies</b>				
610 General Supplies	4,269.02	2,189.46	1,251.95	7,710.43
640 Books & Periodicals	3,298.14	3,960.73		7,258.87
<b>Total Supplies</b>	<b>7,567.16</b>	<b>6,150.19</b>	<b>1,251.95</b>	<b>14,969.30</b>
<b>Total 2200 Instructional Staff</b>	<b><u>178,132.09</u></b>	<b><u>153,266.83</u></b>	<b><u>20,359.56</u></b>	<b><u>351,758.48</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2300 Administration</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>746,292.90</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		135,902.92
220 Social Security Contributions		55,979.25
230 PSERS Retirement Contributions		115,441.10
260 Workmen's Compensation		5,272.72
290 Other Employee Benefits		8,553.70
<b>Total Personnel Services-Employee Benefits</b>		<b>321,149.69</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>60,167.95</b>
<b>400 Purchased Property Services</b>		
440 Rentals		967.77
<b>Total Purchased Property Services</b>		<b>967.77</b>
<b>500 Other Purchased Services</b>		
520 Insurance-General		5,825.00
530 Communications		15,422.23
540 Advertising		21,438.25
580 Travel		6,999.94
590 Miscellaneous Purchased Services		300.00
<b>Total Other Purchased Services</b>		<b>49,985.42</b>
<b>600 Supplies</b>		
610 General Supplies		9,499.31
630 Food		2,058.38
<b>Total Supplies</b>		<b>11,557.69</b>
<b>700 Property</b>		
750 Equipment - Original & Additional		18,574.74
<b>Total Property</b>		<b>18,574.74</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>64,934.58</b>
<b>Total 2300 Administration</b>		<b><u>1,273,630.74</u></b>



	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>16,500.00</b>
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		1,035.00
580 Travel		262.33
<b>Total Other Purchased Services</b>		<b>1,297.33</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		3,449.86
630 Food		107.69
<b>Total Supplies</b>		<b>3,557.55</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>12,600.00</b>
<b>Total 2310 Board Services</b>		<b><u>33,954.88</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment And Collection Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>40,799.75</b>
<b>200 Personnel Services-Employee Benefits</b>		
220 Social Security Contributions		3,121.21
230 PSERS Retirement Contributions		45.02
<b>Total Personnel Services-Employee Benefits</b>		<b>3,166.23</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>30,878.14</b>
<b>500 Other Purchased Services</b>		
520 Insurance-General		4,790.00
530 Communications		7,530.82
<b>Total Other Purchased Services</b>		<b>12,320.82</b>
<b>600 Supplies</b>		
610 General Supplies		1,088.98
<b>Total Supplies</b>		<b>1,088.98</b>
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>88,253.92</u></b>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		11,787.31
Total 2350 Legal and Accounting Services		<u>11,787.31</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>				<b>162,101.88</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider				31,133.67
220 Social Security Contributions				11,795.73
230 PSERS Retirement Contributions				26,427.79
260 Workmen's Compensation				1,209.23
290 Other Employee Benefits				4,875.00
<b>Total Personnel Services-Employee Benefits</b>				<b>75,441.42</b>
<b>400 Purchased Property Services</b>				
440 Rentals				636.00
<b>Total Purchased Property Services</b>				<b>636.00</b>
<b>500 Other Purchased Services</b>				
540 Advertising				21,438.25
580 Travel				3,509.60
592 Services Purchased from another LEA within the State				300.00
<b>Total Other Purchased Services</b>				<b>25,247.85</b>
<b>600 Supplies</b>				
610 General Supplies				2,736.73
630 Food				1,045.27
<b>Total Supplies</b>				<b>3,782.00</b>
<b>700 Property</b>				
750 Equipment - Original & Additional				4,082.00
<b>Total Property</b>				<b>4,082.00</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>				<b>50,634.58</b>
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>321,925.73</u></b>

	<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>290,172.54</b>	<b>253,218.73</b>		<b>543,391.27</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	59,747.99	45,021.26		104,769.25
220 Social Security Contributions	21,849.01	19,213.30		41,062.31
230 PSERS Retirement Contributions	46,971.92	41,996.37		88,968.29
260 Workmen's Compensation	2,173.32	1,890.17		4,063.49
290 Other Employee Benefits	1,266.70	2,412.00		3,678.70
<b>Total Personnel Services-Employee Benefits</b>	<b>132,008.94</b>	<b>110,533.10</b>		<b>242,542.04</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>487.22</b>	<b>515.28</b>		<b>1,002.50</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		331.77		331.77
<b>Total Purchased Property Services</b>		<b>331.77</b>		<b>331.77</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	2,934.18	4,957.23		7,891.41
580 Travel	1,070.52	2,157.49		3,228.01
<b>Total Other Purchased Services</b>	<b>4,004.70</b>	<b>7,114.72</b>		<b>11,119.42</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	601.89	1,621.85		2,223.74
630 Food	433.91	471.51		905.42
<b>Total Supplies</b>	<b>1,035.80</b>	<b>2,093.36</b>		<b>3,129.16</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional	11,943.47	2,549.27		14,492.74
<b>Total Property</b>	<b>11,943.47</b>	<b>2,549.27</b>		<b>14,492.74</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>633.18</b>	<b>1,066.82</b>		<b>1,700.00</b>
<b>Total 2380 Office Of The Principal Services</b>	<b><u>440,285.85</u></b>	<b><u>377,423.05</u></b>		<b><u>817,708.90</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2400 Pupil Health</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>171,175.77</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		34,862.64
220 Social Security Contributions		12,933.49
230 PSERS Retirement Contributions		26,409.54
260 Workmen's Compensation		1,277.34
<b>Total Personnel Services-Employee Benefits</b>		<b>75,483.01</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>6,197.31</b>
<b>500 Other Purchased Services</b>		
580 Travel		800.71
<b>Total Other Purchased Services</b>		<b>800.71</b>
<b>600 Supplies</b>		
610 General Supplies		10,359.50
<b>Total Supplies</b>		<b>10,359.50</b>
<b>Total 2400 Pupil Health</b>		<b><u>264,016.30</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>263,118.08</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		59,141.12
220 Social Security Contributions		27,945.33
230 PSERS Retirement Contributions		44,045.66
260 Workmen's Compensation		1,974.46
290 Other Employee Benefits		5,625.75
<b>Total Personnel Services-Employee Benefits</b>		<b>138,732.32</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>23,248.33</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		5,175.17
580 Travel		11,006.84
<b>Total Other Purchased Services</b>		<b>16,182.01</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		14,645.27
<b>Total Supplies</b>		<b>14,645.27</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		197.26
<b>Total Property</b>		<b>197.26</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>8,707.65</b>
<b>Total 2500 Business</b>		<b><u>464,830.92</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 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>				<b>559,553.47</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider				146,344.53
220 Social Security Contributions				42,948.77
230 PSERS Retirement Contributions				92,526.36
260 Workmen's Compensation				4,182.96
290 Other Employee Benefits				1,875.00
<b>Total Personnel Services-Employee Benefits</b>				<b>287,877.62</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>				<b>5,230.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				77,220.72
420 Utility Services				287,458.35
430 Repairs and Maintenance				82,263.53
440 Rentals				2,532.32
460 Extermination Services				2,200.00
490 Other Purchased Property Services				161,392.93
<b>Total Purchased Property Services</b>				<b>613,067.85</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				89,235.00
530 Communications				30,895.68
<b>Total Other Purchased Services</b>				<b>120,130.68</b>
<b>600 Supplies</b>				
610 General Supplies	68,437.75	64,387.44		132,825.19
620 Energy				156,864.00
<b>Total Supplies</b>				<b>289,689.19</b>
<b>700 Property</b>				
750 Equipment - Original & Additional				33,867.53
760 Equipment - Replacement				8,151.96
<b>Total Property</b>				<b>42,019.49</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>				<b>102,507.34</b>
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>2,020,075.64</u></b>



	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>16,625.13</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		6,450.24
220 Social Security Contributions		1,196.37
230 PSERS Retirement Contributions		2,814.66
260 Workmen's Compensation		124.07
<b>Total Personnel Services-Employee Benefits</b>		<b>10,585.34</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>998.55</b>
<b>500 Other Purchased Services</b>		
513 St Tr Svc-Contr Carrier	1,272,674.00	
516 St Tr Svc from the IU	1,279.50	
530 Communications	3,287.57	
<b>Total Other Purchased Services</b>		<b>1,277,241.07</b>
<b>600 Supplies</b>		
610 General Supplies	2,190.00	
<b>Total Supplies</b>		<b>2,190.00</b>
<b>700 Property</b>		
750 Equipment - Original & Additional	4,237.16	
<b>Total Property</b>		<b>4,237.16</b>
<b>Total 2700 Student Transportation Services</b>		<b><u>1,311,877.25</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2800 Central</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>5,979.98</b>	<b>18,738.84</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider	546.96	5,384.52
220 Social Security Contributions	441.84	1,362.31
230 PSERS Retirement Contributions	1,068.05	3,228.14
260 Workmen's Compensation	37.05	132.21
290 Other Employee Benefits	66.66	66.66
<b>Total Personnel Services-Employee Benefits</b>	<b>2,160.56</b>	<b>10,173.84</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>1,401.74</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		96,799.92
<b>Total Purchased Property Services</b>		<b>96,799.92</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		34,505.96
580 Travel	1,153.12	1,153.12
<b>Total Other Purchased Services</b>	<b>1,153.12</b>	<b>35,659.08</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	50.00	30,028.70
640 Books & Periodicals		3,453.00
<b>Total Supplies</b>	<b>50.00</b>	<b>33,481.70</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		123,836.33
760 Equipment - Replacement		98,306.78
<b>Total Property</b>		<b>222,143.11</b>
<b>Total 2800 Central</b>	<b><u>9,343.66</u></b>	<b><u>418,398.23</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2900 Other Support Services</b>		
<b>500 Other Purchased Services</b>		
595 Intermediate Unit Payments by Withholding		7,231.92
<b>Total Other Purchased Services</b>		<b>7,231.92</b>
<b>Total 2900 Other Support Services</b>		<b><u>7,231.92</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3000 Operation of Noninstructional Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>177,118.97</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		488.42
220 Social Security Contributions		13,465.32
230 PSERS Retirement Contributions		27,186.94
260 Workmen's Compensation		1,321.38
290 Other Employee Benefits		1,100.00
<b>Total Personnel Services-Employee Benefits</b>		<b>43,562.06</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>14,491.00</b>
<b>500 Other Purchased Services</b>		
510 Student Transportation Services		68,930.82
520 Insurance-General		10,172.00
580 Travel		1,575.70
<b>Total Other Purchased Services</b>		<b>80,678.52</b>
<b>600 Supplies</b>		
610 General Supplies		46,250.27
<b>Total Supplies</b>		<b>46,250.27</b>
<b>700 Property</b>		
750 Equipment - Original & Additional		6,900.00
760 Equipment - Replacement		(2,000.00)
<b>Total Property</b>		<b>4,900.00</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>13,908.35</b>
<b>Total 3000 Operation of Noninstructional Services</b>		<b><u>380,909.17</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>177,118.97</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		488.42
220 Social Security Contributions		13,465.32
230 PSERS Retirement Contributions		27,186.94
260 Workmen's Compensation		1,321.38
290 Other Employee Benefits		1,100.00
<b>Total Personnel Services-Employee Benefits</b>		<b>43,562.06</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>14,075.00</b>
<b>500 Other Purchased Services</b>		
510 Student Transportation Services		68,930.82
520 Insurance-General		10,172.00
580 Travel		1,575.70
<b>Total Other Purchased Services</b>		<b>80,678.52</b>
<b>600 Supplies</b>		
610 General Supplies		44,978.07
<b>Total Supplies</b>		<b>44,978.07</b>
<b>700 Property</b>		
750 Equipment - Original & Additional		6,900.00
760 Equipment - Replacement		(2,000.00)
<b>Total Property</b>		<b>4,900.00</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>4,508.35</b>
<b>Total 3200 Student Activities</b>		<b><u>369,820.97</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
Total Purchased Professional & Technical Services		<b>416.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		1,272.20
Total Supplies		<b>1,272.20</b>
<b>800 <u>Other Objects</u></b>		
Total Other Objects		<b>9,400.00</b>
<b>Total 3300 Community Services</b>		<b><u>11,088.20</u></b>

	<u>Federal</u>	<u>Total</u>
<b>4000 Facilities Acquisition, Const. and Improve. Svcs.</b>		
<b>400 <u>Purchased Property Services</u></b>		
490 Other Purchased Property Services		136,488.22
<b>Total Purchased Property Services</b>		<b>136,488.22</b>
<b>700 <u>Property</u></b>		
760 Equipment - Replacement		6,960.00
<b>Total Property</b>		<b>6,960.00</b>
<b>Total 4000 Facilities Acquisition, Const. and Improve. Svcs.</b>		<b><u>143,448.22</u></b>

	<u>Federal</u>	<u>Total</u>
<b>4200 Existing Site Improvement Services</b>		
<b>400 <u>Purchased Property Services</u></b>		
490 Other Purchased Property Services		127,759.84
<b>Total Purchased Property Services</b>		<b>127,759.84</b>
<b>700 <u>Property</u></b>		
760 Equipment - Replacement		6,960.00
<b>Total Property</b>		<b>6,960.00</b>
<b>Total 4200 Existing Site Improvement Services</b>		<b><u>134,719.84</u></b>



	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>		
<b>400 <u>Purchased Property Services</u></b>		
490 Other Purchased Property Services		8,728.38
<b>Total Purchased Property Services</b>		<b>8,728.38</b>
<b>Total 4600 Existing Building Improvement Services</b>		<b><u>8,728.38</u></b>

	<u>Total</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>800 Other Objects</b>	
830 Interest	503,848.70
880 Refund of Prior Year's Receipts	44,207.39
<b>Total Other Objects</b>	<b>548,056.09</b>
<b>900 Other Financing Uses</b>	
910 Redemption of Principal	1,245,000.00
930 Fund Transfers	1,451,482.47
<b>Total Other Financing Uses</b>	<b>2,696,482.47</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>3,244,538.56</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service, Other Expenditures and Fin Uses</b>		
<b>800 Other Objects</b>		
830 Interest		503,848.70
880 Refund of Prior Year's Receipts		44,207.39
<b>Total Other Objects</b>		<b>548,056.09</b>
<b>900 Other Financing Uses</b>		
910 Redemption of Principal		1,245,000.00
<b>Total Other Financing Uses</b>		<b>1,245,000.00</b>
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>		<b><u>1,793,056.09</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>		
<b>800 Other Objects</b>		
830 Interest		503,848.70
<b>Total Other Objects</b>		<b>503,848.70</b>
<b>900 Other Financing Uses</b>		
910 Redemption of Principal		1,245,000.00
<b>Total Other Financing Uses</b>		<b>1,245,000.00</b>
<b>Total 5110 Debt Service</b>		<b><u>1,748,848.70</u></b>

	<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		44,207.39
<b>Total Other Objects</b>		<b>44,207.39</b>
<b>Total 5130 Refund of Prior Years' Revenues/Receipts</b>		<b><u>44,207.39</u></b>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		1,451,482.47
<b>Total Other Financing Uses</b>		<b>1,451,482.47</b>
<b>Total 5200 Interfund Transfers Out</b>		<b><u>1,451,482.47</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5230 Capital Projects Fund Transfers</b>		
<b>900 Other Financing Uses</b>		
932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)		1,451,482.47
<b>Total Other Financing Uses</b>		<b>1,451,482.47</b>
<b>Total 5230 Capital Projects Fund Transfers</b>		<b><u>1,451,482.47</u></b>

(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				20,425,000	755,918	611,254	21,792,172
2 Additional Debt Incurred During Year				3,280,000	314,645		3,594,645
3 Retirements and Repayments				4,355,000	57,600	2,310	4,414,910
4 Debt at End of Fiscal Year				19,350,000	1,012,963	608,944	20,971,907
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest				19,350,000	1,012,963	608,944	20,971,907
7 Current Portion P&I - Due within 1 year				1,748,849			1,748,849
8 Interest Paid during current fiscal year				503,849			503,849

(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	1,245,000		503,849	1,748,849	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
<b>Total Debt Payments - Governmental Funds</b>		<b>1,245,000</b>		<b>503,849</b>	<b>1,748,849</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		20,425,000	3,280,000	4,355,000	19,350,000	1,748,849	503,849
Other Post-Employment Benefits (OPEB)		755,918	314,645	57,600	1,012,963	0	0
Compensated Absences		611,254	0	2,310	608,944	0	0
<b>Totals for Debt Entered:</b>		<b>21,792,172</b>	<b>3,594,645</b>	<b>4,414,910</b>	<b>20,971,907</b>	<b>1,748,849</b>	<b>503,849</b>



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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	791,764.98
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	9,451.08
	<hr/>
<b>Total</b>	<b>801,216.06</b>
	<hr/> <hr/>

**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		9,451.08
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	36,853.62	
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	159,034.00	26,505.66
8 Career and Technology Centers	318,797.47	
9 Approved Private Schools	53,050.00	131,559.23
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions	65,965.00	
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section		
	<hr/>	<hr/>
<b>Total Amounts Paid to Institutions</b>	<b>633,700.09</b>	<b>167,515.97</b>
	<hr/> <hr/>	<hr/> <hr/>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323		22,527.08	22,527.08
1100-324			
1100-329			
<b>Total 320</b>		<b>22,527.08</b>	<b>22,527.08</b>
1200-322	439,531.38	400,327.53	839,858.91
1200-323			
1200-324			
1200-329	72,396.31	83,844.29	156,240.60
<b>Total 320</b>	<b>511,927.69</b>	<b>484,171.82</b>	<b>996,099.51</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>Federal</u>	<u>Total</u>
<b>1190 Federally Funded Regular Programs</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>280,674.77</b>	<b>280,674.77</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider	41,462.88	41,462.88
220 Social Security Contributions	20,446.18	20,446.18
230 PSERS Retirement Contributions	46,634.81	46,634.81
260 Workmen's Compensation	2,093.94	2,093.94
<b>Total Personnel Services-Employee Benefits</b>	<b>110,637.81</b>	<b>110,637.81</b>
<b>500 <u>Other Purchased Services</u></b>		
580 Travel	660.12	660.12
<b>Total Other Purchased Services</b>	<b>660.12</b>	<b>660.12</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	1,750.00	1,750.00
640 Books & Periodicals	3,875.40	3,875.40
<b>Total Supplies</b>	<b>5,625.40</b>	<b>5,625.40</b>
<b>Total 1190 Federally Funded Regular Programs</b>	<b><u>397,598.10</u></b>	<b><u>397,598.10</u></b>

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>27,943.08</b>	<b>27,993.92</b>	<b>55,937.00</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	7,335.48	7,335.24	14,670.72
220 Social Security Contributions	2,083.44	2,087.42	4,170.86
230 PSERS Retirement Contributions	4,696.99	4,696.96	9,393.95
260 Workmen's Compensation	208.49	208.86	417.35
<b>Total Personnel Services-Employee Benefits</b>	<b>14,324.40</b>	<b>14,328.48</b>	<b>28,652.88</b>
<b>300 Purchased Professional &amp; Technical Services</b>			
<b>Total Purchased Professional &amp; Technical Services</b>	<b>10.00</b>	<b>130.00</b>	<b>140.00</b>
<b>500 Other Purchased Services</b>			
580 Travel	295.31	1,082.04	1,377.35
<b>Total Other Purchased Services</b>	<b>295.31</b>	<b>1,082.04</b>	<b>1,377.35</b>
<b>600 Supplies</b>			
610 General Supplies	76.89	76.89	153.78
640 Books & Periodicals	153.78		153.78
<b>Total Supplies</b>	<b>230.67</b>	<b>76.89</b>	<b>307.56</b>
<b>Total 1243 Gifted Support</b>	<b><u>42,803.46</u></b>	<b><u>43,611.33</u></b>	<b><u>86,414.79</u></b>

1280 Special Programs - Early Intervention Support

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1280 Special Programs - Early Intervention Support

Elementary

Federal

Total

5,724.02

5,724.02

5,724.02

5,724.02



	<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>76,605.44</b>	<b>53,579.68</b>		<b>130,185.12</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	1,626.54	4,911.62		6,538.16
220 Social Security Contributions	5,801.97	4,003.79		9,805.76
230 PSERS Retirement Contributions	12,068.86	9,021.66		21,090.52
260 Workmen's Compensation	571.50	399.63		971.13
<b>Total Personnel Services-Employee Benefits</b>	<b>20,068.87</b>	<b>18,336.70</b>		<b>38,405.57</b>
<b>500 Other Purchased Services</b>				
580 Travel	429.06	326.76		755.82
<b>Total Other Purchased Services</b>	<b>429.06</b>	<b>326.76</b>		<b>755.82</b>
<b>600 Supplies</b>				
610 General Supplies	3,773.84	1,665.75		5,439.59
640 Books & Periodicals	3,298.14	3,960.73		7,258.87
<b>Total Supplies</b>	<b>7,071.98</b>	<b>5,626.48</b>		<b>12,698.46</b>
<b>Total 2250 School Library Services</b>	<b><u>104,175.35</u></b>	<b><u>77,869.62</u></b>		<b><u>182,044.97</u></b>

	<u>Total</u>
<b>2750 Nonpublic Transportation</b>	
<b>500 <u>Other Purchased Services</u></b>	
513 St Tr Svc-Contr Carrier	30,392.22
<b>Total Other Purchased Services</b>	<b>30,392.22</b>
<b>Total 2750 Nonpublic Transportation</b>	<b><u>30,392.22</u></b>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
----------	--------	--------	----------	--------	--------	----------	--------	--------

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

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			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

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

LEA acknowledges there are no Termination Leave Payout Salaries to 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	

<b>FUNCTION</b>	<b>SPECIAL EDUCATION</b>	<b>NONSPECIAL EDUCATION</b>	<b>TOTAL</b>
2120 Guidance Services	44,250.47	321,172.76	365,423.23
2140 Psychological Services	95,323.14	13,133.41	108,456.55
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	23,649.18	3,258.33	26,907.51
2260 Instruction and Curriculum Development Services	117,557.44	4,801.15	122,358.59
2350 Legal and Accounting Services	1,427.37	10,359.94	11,787.31
2420 Medical Services	1,087.76	7,895.03	8,982.79
2440 Nursing Services	29,868.84	216,789.94	246,658.78
2700 Student Transportation Services	441,179.15	870,698.10	1,311,877.25
<b>TOTAL</b>	<b>754,343.35</b>	<b>1,448,108.66</b>	<b>2,202,452.01</b>

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance	1,180,392.00	357,205.00	1,537,597.00
	212 Dental Insurance	50,525.32	18,792.36	69,317.68
	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>1,230,917.32</b>	<b>375,997.36</b>	<b>1,606,914.68</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>	<b>1,230,917.32</b>	<b>375,997.36</b>	<b>1,606,914.68</b>



**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	9,448,852.30
Total Federally Funded salaries subject to PSERS withholding	623,171.21

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

Amount Description	Amount
Expenditures Funded with Current Title I Funds	315,179.58
Expenditures Funded with Carry over Title I Funds	86,136.78
<b>Total Title I Expenditures</b>	<b>401,316.36</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	377,804.29	
Federal Pass Thru Revenue: 6831, 6832, 6839	360,316.21	
<b>Total Non-ARRA Federal Revenue</b>		738,120.50

**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	
<b>Total ARRA Federal Revenue</b>		0.00

<b>Total Federal Revenue</b>		738,120.50
------------------------------	--	------------

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

Function 1000	638,353.31	
Function 2000	147,836.22	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	
<b>Total Federal Expenditures reported in General Fund</b>		786,189.53