

LEA Name: Central Bucks SD
Address 20 Welden Drive
City Doylestown, PA 18901-

Class Size: 2

County: Bucks
AUN Number: 122092102

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.

Dr David Weitzel

Chief School Administrator

(Signature required)

Date

Sharon Reiner

Board Secretary

(Signature required)

Date

Suzanne Vincent

Contact Person

(267) 893-2077 Ext.

Contact Person Telephone Number

svincent@cbsd.org

Contact Person E-mail Address

(267) 893-5800

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

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

LEA Name: Central Bucks SD
AUN Number: 122092102
County: Bucks

Audit Certification Due: 12/31/2014

This certification is applicable to:

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

- Orig. Annual Financial Report submitted to Comptroller Operations:** 10/29/2014
- Annual Financial Report revisions submitted on:** 12/01/2014

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

Auditing Firm:

Maillie
PO Box 680
Oaks, PA 19456

Auditor Contact Name: Jeff Mantz
Auditor Phone: 610-935-1420
Auditor E-mail: jmantz@maillie.com

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

Chief School Administrator

Board Secretary

Signature

Dr David Weitzel

Date

Signature

Sharon Reiner

Date

AFR Contact Person: Suzanne Vincent

Email: svincent@cbsd.org

Phone: 2678932077

FAX: 2678935800

Mail completed form to:

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

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

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100	Cash and Cash Equivalents		31,713,634		
0110	Investments		10,083,000		
0120	Taxes Receivable (Net)		8,970,578		
0130	Due From Other Funds				
0141	Due from Other Governments				
0142	State Revenue Receivable		5,509,398		
0143	Federal Revenue Receivable		477,005		
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)		476,737		
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories		37,815		
0180	Prepaid Expenses / Expenditures		566,148		
0190	Other Current Assets				
	TOTAL ASSETS		57,834,315		
0910	Deferred Outflows Of Resources				
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		57,834,315		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
	1,509,891	17,128,313		50,351,838	0100
	29,901,201			39,984,201	0110
				8,970,578	0120
	(2,586,315)	7,000,000		4,413,685	0130
					0141
				5,509,398	0142
				477,005	0143
					0145
					0146
					0147
				476,737	0150
					0160
				37,815	0170
				566,148	0180
					0190
	28,824,777	24,128,313		110,787,405	
					0910
	28,824,777	24,128,313		110,787,405	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400					
Due to Other Funds	4,213,668				
0411					
Due to Other Governments					
0412					
Due to Primary Government					
0413					
Due to Component Units					
0420					
Accounts Payable	6,413,844				
0430					
Contracts Payable					
0440					
Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450					
Short-Term Payables					
0461					
Accrued Salaries and Benefits	1,561,180				
0462					
Payroll Deductions and Withholdings	20,888,838				
0470					
Advances from Other Funds					
0480					
Unearned Revenues					
0490					
Other Current Liabilities	6,943,644				
TOTAL LIABILITIES	40,021,174				
0950					
Deferred Inflows Of Resources					
Fund Balances					
0810					
Nonspendable Fund Balance					
0820					
Restricted Fund Balance					
0830					
Committed Fund Balance					
0840					
Assigned Fund Balance					
0850					
Unassigned Fund Balance	17,813,141				
TOTAL FUND BALANCES	17,813,141				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	57,834,315				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				4,213,668	0400
					0411
					0412
					0413
	2,290,366			8,704,210	0420
					0430
					0440
					0450
				1,561,180	0461
				20,888,838	0462
					0470
					0480
				6,943,644	0490
	2,290,366			42,311,540	
					0950
					Fund Balances
					0810
					0820
	26,276,495			26,276,495	0830
	257,916	24,128,313		24,386,229	0840
				17,813,141	0850
	26,534,411	24,128,313		68,475,865	
	28,824,777	24,128,313		110,787,405	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES					
6000 Local Sources	243,614,366				
7000 State Sources	54,043,313				
8000 Federal Sources	1,577,172				
TOTAL REVENUES	299,234,851				
EXPENDITURES					
1000 Instruction	151,393,044				
2000 Support Services	78,397,554				
3000 Noninstructional Services	5,551,873				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	23,749,806				
5130 Refund of Prior Year Receipts	2,042				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	259,094,319				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	40,140,532				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)	490,000				
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)	41,336,717				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(40,846,717)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	129,216	248		243,743,830	6000
				54,043,313	7000
				1,577,172	8000
	129,216	248		299,364,315	
				151,393,044	1000
	4,243,307			82,640,861	2000
				5,551,873	3000
	11,965,758			11,965,758	4000
				23,749,806	5110
				2,042	5130
					5140
	16,209,065			275,303,384	
	(16,079,849)	248		24,060,931	
					9110
					9120
					9130
					9200
	13,721,717	24,055,000		38,266,717	9300
	45,500			45,500	9400
					9500
					9710
					9720
					9900
					5120
					5150
				41,336,717	5200
					5300
	13,767,217	24,055,000		(3,024,500)	

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

- 8888 Special Items
- 8889 Extraordinary Items

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
NET CHANGE IN FUND BALANCES	(706,185)				
0040 Fund Balance - Beginning of Fiscal Year	18,519,326				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	17,813,141				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(2,312,632)	24,055,248		21,036,431	
	28,847,043	73,065		47,439,434	0040
					0050
	26,534,411	24,128,313		68,475,865	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	237,978,664	237,978,664	243,614,366	5,635,702
7000	State Sources	50,195,732	50,195,732	54,043,313	3,847,581
8000	Federal Sources	2,019,586	2,019,586	1,577,172	(442,414)
TOTAL REVENUES		290,193,982	290,193,982	299,234,851	9,040,869
EXPENDITURES					
1100	Regular Programs	113,163,867	108,218,785	107,942,898	275,887
1200	Special Programs	38,156,863	34,958,529	34,631,157	327,372
1300	Vocational Programs	4,533,241	4,533,241	4,504,601	28,640
1400	Other Instructional Programs	4,687,947	4,197,629	4,145,096	52,533
1500	Nonpublic School Programs			3,934	(3,934)
1600	Adult Education Programs	169,317	201,317	165,357	35,960
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	11,559,262	10,778,262	10,516,197	262,065
2200	Instructional Staff Services	10,627,521	8,879,241	8,652,726	226,515
2300	Administrative Services	13,729,598	12,543,098	12,462,160	80,938
2400	Pupil Health	3,552,098	3,267,099	3,177,715	89,384
2500	Business Services	1,482,119	1,382,119	1,302,798	79,321
2600	Operation and Maintenance of Plant Services	27,691,188	22,835,368	22,568,754	266,614
2700	Student Transportation Services	18,079,262	17,221,962	17,164,806	57,156
2800	Central & Other Support Services	2,436,899	2,572,899	2,323,471	249,428
2900	Other Support Services	260,000	370,000	228,929	141,071
3100	Food Services				
3200	Student Activities	2,885,639	2,891,639	2,852,624	39,015
3300	Community Services	2,997,145	2,840,945	2,699,249	141,696
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	26,477,016	23,751,849	23,749,806	2,043
5130	Refund of Prior Year Receipts			2,042	(2,042)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		282,488,982	261,443,982	259,094,320	2,349,662
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,705,000	28,750,000	40,140,531	11,390,531

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)	490,000	490,000	490,000	
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)	7,700,000	28,745,000	41,336,717	(12,591,717)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	495,000	495,000		495,000
TOTAL OTHER FINANCING SOURCES (USES)		(7,705,000)	(28,750,000)	(40,846,717)	(12,096,717)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES				(706,186)	(706,186)
0040	Fund Balance - Beginning of Fiscal Year	14,975,000	14,975,000	18,519,326	3,544,326
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		14,975,000	14,975,000	17,813,140	2,838,140

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100	Cash and Cash Equivalents		3,178		3,178
0110	Investments		4,323		4,323
0130	Due From Other Funds				
0141	Due from Other Governments		199,604		199,604
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)		92,865		92,865
0170	Inventories		24,172		24,172
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
Total Current Assets			324,142		324,142
Noncurrent Assets:					
0108	Restricted Cash and Cash Equivalents				
0160	Advances to Other Funds (Long-Term Loans)				
0211	Land				
0212	Site Improvements (net)				
0220	Building & Building Improvements (net)				
0230	Furniture & Equipment (net)		983,044		983,044
0250	Construction in Progress				
0260	LT Prepayments (net Acc Amort LT Prepayments)				
Total NonCurrent Assets			983,044		983,044
0910	Deferred Outflows Of Resources				
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES			1,307,186		1,307,186

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400 Due to Other Funds				200,017	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable		2,142		2,142	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues			114,001	114,001	
0490 Other Current Liabilities					
Total Current Liabilities				316,160	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities					
TOTAL LIABILITIES				316,160	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt			983,044	983,044	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			7,982	7,982	
TOTAL NET POSITION			991,026	991,026	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			1,307,186	1,307,186	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	4,110,938			4,110,938	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	4,110,938			4,110,938	
OPERATING EXPENSES					
100 Salaries					
200 Employee Benefits					
300 Purchased Professional and Technical Service	59,055			59,055	
400 Purchased Property Services	419,448			419,448	
500 Other Purchased Service	4,562,491			4,562,491	
600 Supplies	13,443			13,443	
700 Depreciation	153,593			153,593	
810 Dues and Fees	18,449			18,449	
890 Other Operating Expenditures	285			285	
TOTAL OPERATING EXPENSES	5,226,764			5,226,764	
OPERATING INCOME (LOSS)	(1,115,826)			(1,115,826)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	3,943			3,943	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	120,766			120,766	
8000 Federal Sources	1,084,436			1,084,436	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,209,145			1,209,145	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	93,319			93,319	

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)
CONTRIBUTIONS AND TRANSFERS					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)				(800,000)	
CHANGE IN NET POSITION				(706,681)	
0041 Net Position - Beginning of Fiscal Year				1,697,707	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR				991,026	991,026

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				4,110,937	4,110,937
9938					
9939					
9940					
9941					
9942					
9943				5,226,763	5,226,763
9944					
Net Cash Provided By (Used For) Operating Activities				(1,115,826)	(1,115,826)
Cash Flows From Non-Capital Financing Activities					
6000					
7000				120,766	120,766
8000				873,865	873,865
9917					
9918					
9919					
9920					
9921				(800,000)	(800,000)
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				194,631	194,631
Cash Flows From Capital and Related Financing Activities					
4000					
6930				(247,581)	(247,581)
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities				(247,581)	(247,581)
Cash Flows From Investing Activities					
6500				3,943	3,943
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				3,943	3,943

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(1,164,833)			(1,164,833)	
9935 Cash and Cash Equivalents Beginning of Year	1,168,011			1,168,011	
Cash and Cash Equivalents at Year End	3,178			3,178	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(1,115,826)			(1,115,826)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization					
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)					
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)					
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)					
Total Adjustments	(1,115,826)			(1,115,826)	
Cash Provided By (Used For) Total	(1,115,826)			(1,115,826)	

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					91,612
0110 Investments					10,896,109
0130 Due From Other Funds					
0147 Due From Component Units					
0150 Other Receivables					
0160 Advances to Other Funds					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)					
TOTAL ASSETS					10,987,721
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					10,987,721

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		91,612	0100
		10,896,109	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		10,987,721	
			0910
		10,987,721	

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				10,987,721
TOTAL LIABILITIES					10,987,721

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				
TOTAL NET POSITION					
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					10,987,721

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		10,987,721
		10,987,721
		0950
		0791
		0798
		0799
		10,987,721
		10,987,721

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
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	202,625,276.00	
6112	Interim Real Estate Taxes	1,920,078.00	
6113	Public Utility Realty Tax	288,565.85	
6150	Current Act 511 Taxes - Proportional Assessments	27,415,509.21	
6400	Delinq on Taxes Levied/Assessed by the LEA	3,943,740.91	
6500	Earnings on Investments	312,110.13	
6700	Revenue From Student Activities	323,573.69	
6832	Federal IDEA Pass Through Revenue	2,356,178.00	
6910	Rentals	39,728.56	
6920	Contributions and Donations From Private Sources	507,883.62	
6941	Regular Day School Tuition	68,684.22	
6943	Adult Education Tuition	180,623.58	
6944	Receipts from Other LEAS in PA - Education	343,092.46	
6980	Revenue From Community Service Activities	3,259,055.05	
6991	Refunds of Prior Years' Expenditures	432.62	
6999	All Other Local Revenues Not Specified	29,834.25	
6000	Total Revenue from Local Sources		243,614,366.15
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	16,227,907.78	
7160	Tuition - Orphans & Children Placed in Priv. Homes	160,894.23	
7271	Special Education Funding for School Aged Pupils	7,289,293.61	
7310	Transportation (Regular and Additional)	3,434,068.43	
7320	Rental and Sinking Fund Payments	4,010,152.71	
7330	Health Services	385,962.74	
7340	State Property Tax Reduction Allocation	5,736,098.17	
7501	PA Accountability Grant	306,359.00	
7810	Revenue for Social Security Payments	5,010,666.57	
7820	Revenue for Retirement Payments	11,481,909.49	
7000	Total Revenue from State Sources		54,043,312.73

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	516,918.58	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	281,707.95	
8516	NCLB, Title III - Language Instruction	33,399.00	
8810	Schl Based ACCESS Med Reimb Prog	666,644.73	
8820	Medical Asst Reimb for Admin Claiming	78,501.32	
8000	Total Revenue from Federal Sources		1,577,171.58
9000	Other Financing Sources		
9370	Trust and Agency Fund Transfers	490,000.00	
9000	Total Other Financing Sources		490,000.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	243,614,366.15	
Revenue from State Sources	54,043,312.73	
Revenue from Federal Sources	1,577,171.58	
Other Financing Sources	490,000.00	
		299,724,850.46

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,709,182,774</u>	<u>209,887,645</u>	<u>202,641,755</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	23,100,643.52	
6153	Real Estate Transfer Taxes	4,314,865.69	
6150	Current Act 511 Taxes - Proportional Assessments		27,415,509.21

<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	202,625,276.00	322,133.66	338,613.05	202,641,755.39
6112	Interim Real Estate Taxes	1,920,078.00	0.00	0.00	1,920,078.00
6113	Public Utility Realty Tax	288,565.85	0.00	0.00	288,565.85
6150	Current Act 511 Taxes - Proportional Assessments	27,415,509.21	1,928,982.00	624,915.00	26,111,442.21
6400	Delinq on Taxes Levied/Assessed by the LEA	3,943,740.91	289,219.89	482,661.41	4,137,182.43
6999 TOTAL TAXES		236,193,169.97	2,540,335.55	1,446,189.46	235,099,023.88

<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	2,550,698.03	289,219.89	482,661.41	2,744,139.55
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	1,393,042.88			1,393,042.88
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		3,943,740.91	289,219.89	482,661.41	4,137,182.43

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	107,942,898.05	
1200 Special and Gifted Education	34,631,157.39	
1300 Vocational Education Programs	4,504,601.44	
1400 Other Instructional Programs - E/S	4,145,096.08	
1500 Nonpublic School Programs	3,934.06	
1600 Adult Education Programs	165,357.41	
		151,393,044.43
2000 Support Services		
2100 Pupil Personnel	10,516,196.65	
2200 Instructional Staff	8,652,725.64	
2300 Administration	12,462,159.89	
2400 Pupil Health	3,177,714.50	
2500 Business	1,302,797.61	
2600 Operation & Maintenance of Plant Services	22,568,753.81	
2700 Student Transportation Services	17,164,806.07	
2800 Central	2,323,471.27	
2900 Other Support Services	228,928.98	
		78,397,554.42
3000 Operation of Noninstructional Services		
3200 Student Activities	2,852,624.10	
3300 Community Services	2,699,248.53	
		5,551,872.63
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	23,751,848.46	
5200 Interfund Transfers Out	41,336,717.43	
		65,088,565.89
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>300,431,037.37</u></u>

	<u>Total</u>
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	95,182,430.47
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	7,096,391.67
230 PSERS Retirement Contributions	16,016,111.24
250 Unemployment Compensation	105,211.16
260 Workmen's Compensation	764,439.21
270 Grp Ins - Self Insurance	16,252,238.50
290 Other Employee Benefits	1,919.00
Total Personnel Services-Employee Benefits	40,236,310.78
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	3,364,494.76
400 Purchased Property Services	
430 Repairs and Maintenance	149,984.30
440 Rentals	404,333.12
Total Purchased Property Services	554,317.42
500 Other Purchased Services	
530 Communications	2,559.27
540 Advertising	50.00
550 Printing & Binding	1,455.00
560 Tuition	8,967,672.32
580 Travel	72,137.17
590 Miscellaneous Purchased Services	16,782.89
Total Other Purchased Services	9,060,656.65
600 Supplies	
610 General Supplies	1,427,750.75
620 Energy	357,272.33
640 Books & Periodicals	826,537.11
Total Supplies	2,611,560.19
700 Property	
750 Equipment - Original & Additional	166,713.19
760 Equipment - Replacement	208,090.18
Total Property	374,803.37
800 Other Objects	
Total Other Objects	8,470.79
Total 1000 Instruction	<u>151,393,044.43</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - E/S				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	37,139,626.18	36,807,400.08	582,757.83	74,529,784.09
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	2,774,435.63	2,759,023.66	43,503.59	5,576,962.88
230 PSERS Retirement Contributions	6,264,571.50	6,207,025.27	89,600.65	12,561,197.42
250 Unemployment Compensation	42,297.98	36,785.45	2,596.70	81,680.13
260 Workmen's Compensation	270,458.23	244,973.93	14,293.76	529,725.92
270 Grp Ins - Self Insurance	5,811,079.09	5,389,725.09	31,132.13	11,231,936.31
290 Other Employee Benefits	626.71	652.29		1,279.00
Total Personnel Services-Employee Benefits	15,163,469.14	14,638,185.69	181,126.83	29,982,781.66
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	18,848.00	4,813.62		23,661.62
400 Purchased Property Services				
430 Repairs and Maintenance	63,549.65	79,633.54		143,183.19
440 Rentals	203,192.46	201,140.66		404,333.12
Total Purchased Property Services	266,742.11	280,774.20		547,516.31
500 Other Purchased Services				
530 Communications		2,287.35		2,287.35
550 Printing & Binding		1,455.00		1,455.00
568 Tuition for PRRIs (in-state) and Detention Centers	27,180.06	28,289.46		55,469.52
580 Travel	8,401.36	15,144.76	1,142.25	24,688.37
Total Other Purchased Services	35,581.42	47,176.57	1,142.25	83,900.24
600 Supplies				
610 General Supplies	705,737.71	559,652.35	2,554.66	1,267,944.72
620 Energy	136,065.77	221,206.56		357,272.33
640 Books & Periodicals	184,454.27	628,445.51		812,899.78
Total Supplies	1,026,257.75	1,409,304.42	2,554.66	2,438,116.83
700 Property				
750 Equipment - Original & Additional	65,837.78	65,240.44		131,078.22
760 Equipment - Replacement	54,943.19	144,364.10		199,307.29
Total Property	120,780.97	209,604.54		330,385.51
800 Other Objects				
Total Other Objects		6,751.79		6,751.79
Total 1100 Regular Programs - E/S	<u>53,771,305.57</u>	<u>53,404,010.91</u>	<u>767,581.57</u>	<u>107,942,898.05</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	9,977,906.10	8,633,143.80	1,548,983.43	20,160,033.33
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	735,460.38	631,373.47	114,918.05	1,481,751.90
230 PSERS Retirement Contributions	1,686,291.24	1,441,407.26	249,146.78	3,376,845.28
250 Unemployment Compensation	16,161.37	3,354.32	3,262.80	22,778.49
260 Workmen's Compensation	111,416.77	103,856.70	15,687.40	230,960.87
270 Grp Ins - Self Insurance	2,357,090.07	2,297,537.99	294,222.08	4,948,850.14
290 Other Employee Benefits	160.00	480.00		640.00
Total Personnel Services-Employee Benefits	4,906,579.83	4,478,009.74	677,237.11	10,061,826.68
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,123,699.80	523,001.76	1,575,527.65	3,222,229.21
400 Purchased Property Services				
430 Repairs and Maintenance	6,500.00	241.11		6,741.11
Total Purchased Property Services	6,500.00	241.11		6,741.11
500 Other Purchased Services				
530 Communications	145.92			145.92
567 Tuition to Approved Private and PA Chartered Schools	39,864.96	358,784.63		398,649.59
568 Tuition for PRRIs (in-state) and Detention Centers	52,160.32	469,442.90		521,603.22
580 Travel	21,930.95	6,051.98	8,545.40	36,528.33
594 IU Payment by Withholding for Institutionalized Children's Prog	1,284.88	11,563.95		12,848.83
Total Other Purchased Services	115,387.03	845,843.46	8,545.40	969,775.89
600 Supplies				
610 General Supplies	88,353.52	60,456.84	1,966.62	150,776.98
640 Books & Periodicals	3,656.86	9,980.47		13,637.33
Total Supplies	92,010.38	70,437.31	1,966.62	164,414.31
700 Property				
750 Equipment - Original & Additional	2,565.51	161.14	32,908.32	35,634.97
760 Equipment - Replacement	8,642.89	140.00		8,782.89
Total Property	11,208.40	301.14	32,908.32	44,417.86
800 Other Objects				
Total Other Objects	1,719.00			1,719.00
Total 1200 Special and Gifted Education	<u>16,235,010.54</u>	<u>14,550,978.32</u>	<u>3,845,168.53</u>	<u>34,631,157.39</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
500 <u>Other Purchased Services</u>			
564 Tuition to Career and Technology Centers	4,504,601.44		4,504,601.44
Total Other Purchased Services	4,504,601.44		4,504,601.44
Total 1300 Vocational Education Programs	<u>4,504,601.44</u>		<u>4,504,601.44</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	211,424.68	195,997.96		407,422.64
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	16,585.92	14,672.30		31,258.22
230 PSERS Retirement Contributions	37,503.89	31,000.41		68,504.30
250 Unemployment Compensation	270.76	256.40		527.16
260 Workmen's Compensation	1,394.72	1,460.08		2,854.80
270 Grp Ins - Self Insurance	37,685.43	27,599.34		65,284.77
Total Personnel Services-Employee Benefits	93,440.72	74,988.53		168,429.25
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		66,785.50		66,785.50
500 Other Purchased Services				
560 Tuition	335,089.14	3,152,259.41		3,487,348.55
580 Travel	392.23	10,528.24		10,920.47
Total Other Purchased Services	335,481.37	3,162,787.65		3,498,269.02
600 Supplies				
610 General Supplies	4,189.67			4,189.67
Total Supplies	4,189.67			4,189.67
Total 1400 Other Instructional Programs - E/S	644,536.44	3,500,559.64		4,145,096.08

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	5,999.80	62,055.95		68,055.75
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	453.02	4,716.27		5,169.29
230 PSERS Retirement Contributions	874.80	8,154.51		9,029.31
250 Unemployment Compensation	2.00	91.60		93.60
260 Workmen's Compensation	49.44	628.16		677.60
Total Personnel Services-Employee Benefits	1,379.26	13,590.54		14,969.80
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		66,785.50		66,785.50
500 <u>Other Purchased Services</u>				
580 Travel		10,528.24		10,528.24
Total Other Purchased Services		10,528.24		10,528.24
Total 1430 Homebound Instruction	<u>7,379.06</u>	<u>152,960.23</u>		<u>160,339.29</u>

1440 Alternative Regular Education

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1440 Alternative Regular Education

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
335,089.14	3,152,259.41		3,487,348.55
335,089.14	3,152,259.41		3,487,348.55
<u>335,089.14</u>	<u>3,152,259.41</u>		<u>3,487,348.55</u>

1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

561 Tuition to Other School Districts Within The State

569 Tuition - Other

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	4,416.07		4,416.07
	602,674.96		602,674.96
	607,091.03		607,091.03
	<u>607,091.03</u>		<u>607,091.03</u>

1442 PDE Approved Alternative Education Programs

500 Other Purchased Services

562 Tuition to Pennsylvania Charter Schools

569 Tuition - Other

Total Other Purchased Services

Total 1442 PDE Approved Alternative Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
259,001.76	940,875.89		1,199,877.65
76,087.38	1,604,292.49		1,680,379.87
335,089.14	2,545,168.38		2,880,257.52
<u>335,089.14</u>	<u>2,545,168.38</u>		<u>2,880,257.52</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	205,424.88	133,942.01		339,366.89
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	16,132.90	9,956.03		26,088.93
230 PSERS Retirement Contributions	36,629.09	22,845.90		59,474.99
250 Unemployment Compensation	268.76	164.80		433.56
260 Workmen's Compensation	1,345.28	831.92		2,177.20
270 Grp Ins - Self Insurance	37,685.43	27,599.34		65,284.77
Total Personnel Services-Employee Benefits	92,061.46	61,397.99		153,459.45
500 Other Purchased Services				
580 Travel	392.23			392.23
Total Other Purchased Services	392.23			392.23
600 Supplies				
610 General Supplies	4,189.67			4,189.67
Total Supplies	4,189.67			4,189.67
Total 1490 Additional Other Instruction Programs	<u>302,068.24</u>	<u>195,340.00</u>		<u>497,408.24</u>

	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs		
500 <u>Other Purchased Services</u>		
592 Services Purchased from another LEA within the State	3,934.06	3,934.06
Total Other Purchased Services	3,934.06	3,934.06
Total 1500 Nonpublic School Programs	<u>3,934.06</u>	<u>3,934.06</u>

	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		85,190.41
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		6,418.67
230 PSERS Retirement Contributions		9,564.24
250 Unemployment Compensation		225.38
260 Workmen's Compensation		897.62
270 Grp Ins - Self Insurance		6,167.28
Total Personnel Services-Employee Benefits		23,273.19
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		51,818.43
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		60.00
Total Purchased Property Services		60.00
500 <u>Other Purchased Services</u>		
530 Communications		126.00
540 Advertising		50.00
Total Other Purchased Services		176.00
600 <u>Supplies</u>		
610 General Supplies		4,839.38
Total Supplies		4,839.38
Total 1600 Adult Education Programs		<u>165,357.41</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	38,287,045.23
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	2,823,983.01
230 PSERS Retirement Contributions	6,468,848.29
240 Tuition Reimbursements	178,716.84
250 Unemployment Compensation	52,489.91
260 Workmen's Compensation	353,692.46
270 Grp Ins - Self Insurance	8,071,009.28
290 Other Employee Benefits	200,992.04
Total Personnel Services-Employee Benefits	18,149,731.83
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,430,249.74
400 Purchased Property Services	
410 Cleaning Services	620,363.34
420 Utility Services	2,846,134.45
430 Repairs and Maintenance	1,580,586.29
440 Rentals	132,235.06
460 Extermination Services	24,000.00
490 Other Purchased Property Services	513,972.72
Total Purchased Property Services	5,717,291.86
500 Other Purchased Services	
510 Student Transportation Services	8,891,213.16
520 Insurance-General	902,343.00
530 Communications	356,859.56
540 Advertising	25,589.14
550 Printing & Binding	7,983.25
580 Travel	38,980.53
590 Miscellaneous Purchased Services	228,928.98
Total Other Purchased Services	10,451,897.62
600 Supplies	
610 General Supplies	1,991,304.63
620 Energy	1,896,449.54
630 Food	3,748.07
640 Books & Periodicals	84,454.67
Total Supplies	3,975,956.91
700 Property	
750 Equipment - Original & Additional	232,927.96
760 Equipment - Replacement	84,486.39
Total Property	317,414.35
800 Other Objects	

2000 Support Services

Total Other Objects

Total 2000 Support Services

Total

67,966.88

78,397,554.42

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		7,281,869.16
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		535,551.32
230 PSERS Retirement Contributions		1,232,042.95
250 Unemployment Compensation		9,219.92
260 Workmen's Compensation		45,107.36
270 Grp Ins - Self Insurance		1,335,540.71
290 Other Employee Benefits		6,345.20
Total Personnel Services-Employee Benefits		3,163,807.46
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		44,873.62
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		181.05
Total Purchased Property Services		181.05
500 <u>Other Purchased Services</u>		
580 Travel		403.63
Total Other Purchased Services		403.63
600 <u>Supplies</u>		
610 General Supplies		25,029.73
630 Food		32.00
Total Supplies		25,061.73
Total 2100 Pupil Personnel		<u>10,516,196.65</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,500,878.51	2,832,658.83		4,333,537.34
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	111,821.52	210,208.14		322,029.66
230 PSERS Retirement Contributions	255,340.35	479,876.97		735,217.32
250 Unemployment Compensation	1,427.60	3,715.20		5,142.80
260 Workmen's Compensation	7,168.72	18,122.24		25,290.96
270 Grp Ins - Self Insurance	232,231.37	531,217.28		763,448.65
290 Other Employee Benefits	1,253.42	1,304.58		2,558.00
Total Personnel Services-Employee Benefits	609,242.98	1,244,444.41		1,853,687.39
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,000.09	1,040.91		2,041.00
600 Supplies				
610 General Supplies	4,545.19	3,458.26		8,003.45
Total Supplies	4,545.19	3,458.26		8,003.45
Total 2120 Guidance Services	<u>2,115,666.77</u>	<u>4,081,602.41</u>		<u>6,197,269.18</u>

2130 Attendance Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 2130 Attendance Services

Federal

Total

313,166.26

22,193.24

51,625.90

1,034.20

4,975.68

133,066.98

212,896.00

100.00

100.00

526,162.26

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	753,211.46	338,045.19		1,091,256.65
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	56,053.81	24,703.39		80,757.20
230 PSERS Retirement Contributions	127,257.37	57,142.01		184,399.38
250 Unemployment Compensation	787.05	373.03		1,160.08
260 Workmen's Compensation	3,924.85	1,825.31		5,750.16
270 Grp Ins - Self Insurance	101,174.08	52,481.46		153,655.54
Total Personnel Services-Employee Benefits	289,197.16	136,525.20		425,722.36
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	899.00			899.00
600 Supplies				
610 General Supplies	11,062.49	4,970.11		16,032.60
Total Supplies	11,062.49	4,970.11		16,032.60
Total 2140 Psychological Services	<u>1,054,370.11</u>	<u>479,540.50</u>		<u>1,533,910.61</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2150 Speech Pathology And Audiology Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	997,298.58	268,416.22		1,265,714.80
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	72,922.80	19,935.49		92,858.29
230 PSERS Retirement Contributions	158,567.73	55,618.76		214,186.49
250 Unemployment Compensation	1,186.37	259.67		1,446.04
260 Workmen's Compensation	5,861.52	1,308.56		7,170.08
270 Grp Ins - Self Insurance	192,472.79	43,309.15		235,781.94
Total Personnel Services-Employee Benefits	431,011.21	120,431.63		551,442.84
Total 2150 Speech Pathology And Audiology Services	<u>1,428,309.79</u>	<u>388,847.85</u>		<u>1,817,157.64</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Pupil Personnel Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	136,315.11	141,879.00		278,194.11
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	8,679.34	9,033.59		17,712.93
230 PSERS Retirement Contributions	22,840.79	23,773.07		46,613.86
250 Unemployment Compensation	214.03	222.77		436.80
260 Workmen's Compensation	941.04	979.44		1,920.48
270 Grp Ins - Self Insurance	24,297.92	25,289.68		49,587.60
290 Other Employee Benefits	1,855.73	1,931.47		3,787.20
Total Personnel Services-Employee Benefits	58,828.85	61,230.02		120,058.87
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	38,847.10	3,086.52		41,933.62
400 Purchased Property Services				
430 Repairs and Maintenance	88.71	92.34		181.05
Total Purchased Property Services	88.71	92.34		181.05
500 Other Purchased Services				
580 Travel	148.78	154.85		303.63
Total Other Purchased Services	148.78	154.85		303.63
600 Supplies				
610 General Supplies	486.90	506.78		993.68
630 Food	15.68	16.32		32.00
Total Supplies	502.58	523.10		1,025.68
Total 2190 Other Pupil Personnel Services	<u>234,731.13</u>	<u>206,965.83</u>		<u>441,696.96</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	3,187,517.05	2,493,213.56	12,990.33	5,693,720.94
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	232,201.88	180,418.78	142.96	412,763.62
230 PSERS Retirement Contributions	538,540.84	419,103.35	321.97	957,966.16
240 Tuition Reimbursements	73,659.99	76,666.52		150,326.51
250 Unemployment Compensation	5,152.34	3,232.28	10.90	8,395.52
260 Workmen's Compensation	24,929.59	15,229.04	49.45	40,208.08
270 Grp Ins - Self Insurance	557,100.43	337,122.76	1,169.48	895,392.67
290 Other Employee Benefits	14,418.03	11,277.50	58.76	25,754.29
Total Personnel Services-Employee Benefits	1,446,003.10	1,043,050.23	1,753.52	2,490,806.85
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	3,730.00	3,820.00	2,675.00	10,225.00
400 Purchased Property Services				
430 Repairs and Maintenance	5,235.00	64,943.79		70,178.79
Total Purchased Property Services	5,235.00	64,943.79		70,178.79
500 Other Purchased Services				
530 Communications	2,478.93	2,580.11		5,059.04
580 Travel	2,673.83	2,073.44	3,398.74	8,146.01
Total Other Purchased Services	5,152.76	4,653.55	3,398.74	13,205.05
600 Supplies				
610 General Supplies	38,047.97	100,973.46		139,021.43
630 Food	75.98	66.60		142.58
640 Books & Periodicals	52,055.73	32,364.96		84,420.69
Total Supplies	90,179.68	133,405.02		223,584.70
700 Property				
750 Equipment - Original & Additional	64,250.62	51,545.10		115,795.72
760 Equipment - Replacement	6,674.89	26,231.97		32,906.86
Total Property	70,925.51	77,777.07		148,702.58
800 Other Objects				
Total Other Objects		2,301.73		2,301.73
Total 2200 Instructional Staff	<u>4,808,743.10</u>	<u>3,823,164.95</u>	<u>20,817.59</u>	<u>8,652,725.64</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		7,804,444.59
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		550,716.09
230 PSERS Retirement Contributions		1,282,755.28
240 Tuition Reimbursements		28,390.33
250 Unemployment Compensation		9,567.80
260 Workmen's Compensation		44,162.24
270 Grp Ins - Self Insurance		1,054,423.33
290 Other Employee Benefits		136,112.55
Total Personnel Services-Employee Benefits		3,106,127.62
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		1,039,914.91
400 Purchased Property Services		
430 Repairs and Maintenance		18,146.75
Total Purchased Property Services		18,146.75
500 Other Purchased Services		
520 Insurance-General		228,735.00
530 Communications		50,791.02
540 Advertising		9,134.24
550 Printing & Binding		7,983.25
580 Travel		10,282.31
Total Other Purchased Services		306,925.82
600 Supplies		
610 General Supplies		112,842.57
630 Food		3,354.59
640 Books & Periodicals		33.98
Total Supplies		116,231.14
700 Property		
750 Equipment - Original & Additional		5,991.38
760 Equipment - Replacement		3,537.55
Total Property		9,528.93
800 Other Objects		
Total Other Objects		60,840.13
Total 2300 Administration		<u>12,462,159.89</u>

2310 Board Services

500 Other Purchased Services

520 Insurance-General

540 Advertising

Total Other Purchased Services

800 Other Objects

Total Other Objects

Total 2310 Board Services

Federal

Total

228,735.00

2,457.33

231,192.33

48,800.00

279,992.33

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		135,800.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		10,388.74
250 Unemployment Compensation		19.20
260 Workmen's Compensation		120.00
Total Personnel Services-Employee Benefits		10,527.94
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		797,183.17
500 <u>Other Purchased Services</u>		
530 Communications		903.86
Total Other Purchased Services		903.86
600 <u>Supplies</u>		
610 General Supplies		896.20
Total Supplies		896.20
Total 2330 Tax Assessment And Collection Services		<u>945,311.17</u>

	<u>Federal</u>	<u>Total</u>
2340 Staff Relations And Negotiations Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		439,000.43
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		25,573.93
230 PSERS Retirement Contributions		63,909.78
250 Unemployment Compensation		476.40
260 Workmen's Compensation		2,531.04
270 Grp Ins - Self Insurance		66,924.14
290 Other Employee Benefits		4,252.24
Total Personnel Services-Employee Benefits		163,667.53
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		78,720.57
500 Other Purchased Services		
540 Advertising		6,676.91
Total Other Purchased Services		6,676.91
600 Supplies		
610 General Supplies		368.69
Total Supplies		368.69
800 Other Objects		
Total Other Objects		434.05
Total 2340 Staff Relations And Negotiations Services		<u>688,868.18</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		93,904.41
Total 2350 Legal and Accounting Services		<u>93,904.41</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				574,493.44
200 Personnel Services-Employee Benefits				
220 Social Security Contributions				45,924.30
230 PSERS Retirement Contributions				95,824.47
250 Unemployment Compensation				569.20
260 Workmen's Compensation				2,646.40
270 Grp Ins - Self Insurance				68,199.94
290 Other Employee Benefits				29,587.61
Total Personnel Services-Employee Benefits				242,751.92
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>817,245.36</u>

	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		30,367.50
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		2,224.97
230 PSERS Retirement Contributions		5,084.62
250 Unemployment Compensation		112.40
260 Workmen's Compensation		510.88
270 Grp Ins - Self Insurance		6,320.16
Total Personnel Services-Employee Benefits		14,253.03
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		1,400.00
400 Purchased Property Services		
430 Repairs and Maintenance		1,500.00
Total Purchased Property Services		1,500.00
500 Other Purchased Services		
550 Printing & Binding		7,983.25
580 Travel		673.29
Total Other Purchased Services		8,656.54
600 Supplies		
610 General Supplies		4,082.70
Total Supplies		4,082.70
Total 2370 Community Relations Services		<u>60,259.77</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	3,096,848.76	3,527,034.08		6,623,882.84
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	216,449.40	250,085.88		466,535.28
230 PSERS Retirement Contributions	519,941.42	597,994.99		1,117,936.41
250 Unemployment Compensation	4,130.00	4,237.20		8,367.20
260 Workmen's Compensation	18,718.56	19,475.60		38,194.16
270 Grp Ins - Self Insurance	445,357.60	467,621.49		912,979.09
290 Other Employee Benefits	54,849.39	47,423.31		102,272.70
Total Personnel Services-Employee Benefits	1,259,446.37	1,386,838.47		2,646,284.84
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		18,181.51		18,181.51
500 Other Purchased Services				
530 Communications	2,515.12	16,240.25		18,755.37
580 Travel	467.82	7,758.52		8,226.34
Total Other Purchased Services	2,982.94	23,998.77		26,981.71
600 Supplies				
610 General Supplies	7,111.86	82,269.30		89,381.16
630 Food	234.00	1,815.69		2,049.69
640 Books & Periodicals		33.98		33.98
Total Supplies	7,345.86	84,118.97		91,464.83
700 Property				
750 Equipment - Original & Additional	832.00	5,159.38		5,991.38
760 Equipment - Replacement	3,189.45	348.10		3,537.55
Total Property	4,021.45	5,507.48		9,528.93
800 Other Objects				
Total Other Objects	5,391.67	5,184.41		10,576.08
Total 2380 Office Of The Principal Services	<u>4,376,037.05</u>	<u>5,050,863.69</u>		<u>9,426,900.74</u>

	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		900.38
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		68.87
240 Tuition Reimbursements		28,390.33
250 Unemployment Compensation		23.40
260 Workmen's Compensation		159.76
Total Personnel Services-Employee Benefits		28,642.36
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		50,525.25
400 Purchased Property Services		
430 Repairs and Maintenance		16,646.75
Total Purchased Property Services		16,646.75
500 Other Purchased Services		
530 Communications		31,131.79
580 Travel		1,382.68
Total Other Purchased Services		32,514.47
600 Supplies		
610 General Supplies		18,113.82
630 Food		1,304.90
Total Supplies		19,418.72
800 Other Objects		
Total Other Objects		1,030.00
Total 2390 Other Administration Services		<u>149,677.93</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		2,140,178.25
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		159,320.38
230 PSERS Retirement Contributions		360,506.41
250 Unemployment Compensation		4,023.80
260 Workmen's Compensation		21,223.76
270 Grp Ins - Self Insurance		383,360.90
Total Personnel Services-Employee Benefits		928,435.25
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		61,484.00
500 <u>Other Purchased Services</u>		
580 Travel		365.35
Total Other Purchased Services		365.35
600 <u>Supplies</u>		
610 General Supplies		37,931.42
Total Supplies		37,931.42
700 <u>Property</u>		
750 Equipment - Original & Additional		71.24
760 Equipment - Replacement		9,128.99
Total Property		9,200.23
800 <u>Other Objects</u>		
Total Other Objects		120.00
Total 2400 Pupil Health		<u>3,177,714.50</u>

2500 Business

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

430 Repairs and Maintenance

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

530 Communications

540 Advertising

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

800 Other Objects

Total Other Objects

Total 2500 Business

Federal

Total

879,305.57

62,155.43

147,650.78

1,461.20

6,641.44

134,320.42

10,468.99

362,698.26

20,173.45

4,762.00

1,385.08

6,147.08

1,899.54

16,454.90

1,543.53

19,897.97

12,357.38

218.90

12,576.28

1,999.00

1,302,797.61

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				9,160,590.50
200 Personnel Services-Employee Benefits				
220 Social Security Contributions				718,819.41
230 PSERS Retirement Contributions				1,636,359.41
250 Unemployment Compensation				2,982.55
260 Workmen's Compensation				114,823.72
270 Grp Ins - Self Insurance				2,738,734.80
290 Other Employee Benefits				11,984.91
Total Personnel Services-Employee Benefits				5,223,704.80
400 Purchased Property Services				
410 Cleaning Services				615,257.32
420 Utility Services				2,810,000.41
430 Repairs and Maintenance				889,897.00
440 Rentals				123,108.92
460 Extermination Services				24,000.00
490 Other Purchased Property Services				513,972.72
Total Purchased Property Services				4,976,236.37
500 Other Purchased Services				
521 Fire Insurance				14,488.00
523 General Property and Liability Insurance				83,430.00
529 Other Insurance				379,142.00
580 Travel				7,127.57
Total Other Purchased Services				484,187.57
600 Supplies				
610 General Supplies	655,852.18	682,621.66		1,338,473.84
620 Energy				1,337,262.72
Total Supplies				2,675,736.56
700 Property				
750 Equipment - Original & Additional				7,139.00
760 Equipment - Replacement				38,912.99
Total Property				46,051.99
800 Other Objects				
Total Other Objects				2,246.02
Total 2600 Operation & Maintenance of Plant Services				<u>22,568,753.81</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		4,523,569.19
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		329,245.81
230 PSERS Retirement Contributions		722,870.91
250 Unemployment Compensation		15,547.40
260 Workmen's Compensation		75,950.08
270 Grp Ins - Self Insurance		1,398,918.77
290 Other Employee Benefits		2,394.57
Total Personnel Services-Employee Benefits		2,544,927.54
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		2,395.00
400 Purchased Property Services		
410 Cleaning Services		5,106.02
420 Utility Services		36,134.04
430 Repairs and Maintenance		66,115.44
440 Rentals		7,741.06
Total Purchased Property Services		115,096.56
500 Other Purchased Services		
511 St Tr Svc from an LEA In PA		141,480.00
513 St Tr Svc-Contr Carrier		8,462,723.04
516 St Tr Svc from the IU		287,010.12
522 Automotive Liability Insurance		196,548.00
530 Communications		21,688.60
580 Travel		2,923.82
Total Other Purchased Services		9,112,373.58
600 Supplies		
610 General Supplies		243,463.87
620 Energy		559,186.82
Total Supplies		802,650.69
700 Property		
750 Equipment - Original & Additional		63,333.51
Total Property		63,333.51
800 Other Objects		
Total Other Objects		460.00
Total 2700 Student Transportation Services		<u>17,164,806.07</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	22,664.07	803,367.03
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions	1,433.45	55,410.95
230 PSERS Retirement Contributions	3,795.10	128,696.39
250 Unemployment Compensation	33.72	1,291.72
260 Workmen's Compensation	153.22	5,575.78
270 Grp Ins - Self Insurance	4,017.22	130,317.68
290 Other Employee Benefits	318.36	7,931.53
Total Personnel Services-Employee Benefits	9,751.07	329,224.05
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		251,183.76
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		531,305.26
Total Purchased Property Services		531,305.26
500 <u>Other Purchased Services</u>		
530 Communications		277,421.36
580 Travel		8,188.31
Total Other Purchased Services		285,609.67
600 <u>Supplies</u>		
610 General Supplies		82,184.39
Total Supplies		82,184.39
700 <u>Property</u>		
750 Equipment - Original & Additional		40,597.11
Total Property		40,597.11
Total 2800 Central	<u>32,415.14</u>	<u>2,323,471.27</u>

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
500 Other Purchased Services		
595 Intermediate Unit Payments by Withholding		135,905.98
596 Direct Payments to Intermediate Units		93,023.00
Total Other Purchased Services		228,928.98
Total 2900 Other Support Services		<u>228,928.98</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		3,463,579.12
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		260,723.18
230 PSERS Retirement Contributions		514,697.50
250 Unemployment Compensation		15,625.02
260 Workmen's Compensation		76,001.34
270 Grp Ins - Self Insurance		170,466.62
290 Other Employee Benefits		2,704.05
Total Personnel Services-Employee Benefits		1,040,217.71
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		386,236.82
400 Purchased Property Services		
430 Repairs and Maintenance		832.83
Total Purchased Property Services		832.83
500 Other Purchased Services		
540 Advertising		50.00
580 Travel		41,464.71
Total Other Purchased Services		41,514.71
600 Supplies		
610 General Supplies	2,705.33	553,387.47
630 Food	442.11	42,412.23
Total Supplies	3,147.44	595,799.70
700 Property		
750 Equipment - Original & Additional		389.81
760 Equipment - Replacement		23,301.93
Total Property		23,691.74
Total 3000 Operation of Noninstructional Services	<u>3,147.44</u>	<u>5,551,872.63</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		1,651,599.30
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		124,265.10
230 PSERS Retirement Contributions		266,799.92
250 Unemployment Compensation		2,485.80
260 Workmen's Compensation		11,605.92
270 Grp Ins - Self Insurance		54,790.10
290 Other Employee Benefits		1,926.85
Total Personnel Services-Employee Benefits		461,873.69
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		374,625.68
500 Other Purchased Services		
580 Travel		6,500.00
Total Other Purchased Services		6,500.00
600 Supplies		
610 General Supplies		334,723.50
Total Supplies		334,723.50
700 Property		
760 Equipment - Replacement		23,301.93
Total Property		23,301.93
Total 3200 Student Activities		<u>2,852,624.10</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		1,811,979.82
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		136,458.08
230 PSERS Retirement Contributions		247,897.58
250 Unemployment Compensation		13,139.22
260 Workmen's Compensation		64,395.42
270 Grp Ins - Self Insurance		115,676.52
290 Other Employee Benefits		777.20
Total Personnel Services-Employee Benefits		578,344.02
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		11,611.14
400 Purchased Property Services		
430 Repairs and Maintenance		832.83
Total Purchased Property Services		832.83
500 Other Purchased Services		
540 Advertising		50.00
580 Travel		34,964.71
Total Other Purchased Services		35,014.71
600 Supplies		
610 General Supplies	2,705.33	218,663.97
630 Food	442.11	42,412.23
Total Supplies	3,147.44	261,076.20
700 Property		
750 Equipment - Original & Additional		389.81
Total Property		389.81
Total 3300 Community Services	<u>3,147.44</u>	<u>2,699,248.53</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	7,624,806.27
880 Refund of Prior Year's Receipts	2,042.19
Total Other Objects	7,626,848.46
900 Other Financing Uses	
910 Redemption of Principal	16,125,000.00
930 Fund Transfers	41,336,717.43
Total Other Financing Uses	57,461,717.43
Total 5000 Other Expenditures and Financing Uses	<u>65,088,565.89</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 Other Objects		
830 Interest		7,624,806.27
880 Refund of Prior Year's Receipts		2,042.19
Total Other Objects		7,626,848.46
900 Other Financing Uses		
910 Redemption of Principal		16,125,000.00
Total Other Financing Uses		16,125,000.00
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>23,751,848.46</u>

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

Federal

Total

7,624,806.27

7,624,806.27

16,125,000.00

16,125,000.00

23,749,806.27

	<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		2,042.19
Total Other Objects		2,042.19
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>2,042.19</u>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		41,336,717.43
Total Other Financing Uses		41,336,717.43
Total 5200 Interfund Transfers Out		<u>41,336,717.43</u>

	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers		
900 <u>Other Financing Uses</u>		
939 Other Fund Transfers		12,921,717.43
Total Other Financing Uses		12,921,717.43
Total 5230 Capital Projects Fund Transfers		<u>12,921,717.43</u>

	<u>Federal</u>	<u>Total</u>
5240 Debt Service Fund Transfers (to sinking fund)		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		24,055,000.00
Total Other Financing Uses		24,055,000.00
Total 5240 Debt Service Fund Transfers (to sinking fund)		<u>24,055,000.00</u>

	<u>Federal</u>	<u>Total</u>
5270 Trust and Agency Fund Transfers		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		4,360,000.00
Total Other Financing Uses		4,360,000.00
Total 5270 Trust and Agency Fund Transfers		<u>4,360,000.00</u>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		169,335,000	7,266,270		3,767,099	3,135,799	183,504,168
2 Additional Debt Incurred During Year			4,556,721		2,114,318		6,671,039
3 Retirements and Repayments		16,125,000	4,063,572			1,449,673	21,638,245
4 Debt at End of Fiscal Year		153,210,000	7,759,419		5,881,417	1,686,126	168,536,962
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		153,210,000	7,759,419		5,881,417	1,686,126	168,536,962
7 Current Portion P&I - Due within 1 year		22,842,226	670,915			168,613	23,681,754
8 Interest Paid during current fiscal year		10,352,016	343,803				10,695,819

(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	16,125,000		7,624,806	23,749,806	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		16,125,000		7,624,806	23,749,806	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						
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Bond Detail

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		3,767,099	2,114,318	0	5,881,417	0	0
Compensated Absences		3,135,799	0	1,449,673	1,686,126	168,613	0
Authority Building Obligations - (CIB)	06/ 2003	656,030	0	120,347	535,683	147,051	24,040
Authority Building Obligations - (CIB)	03/ 2006	6,610,240	0	3,943,225	2,667,015	333,748	319,763
Authority Building Obligations - (CIB)	06/ 2014	0	4,556,721	0	4,556,721	190,116	0
General Obligation Bonds - (CIB)	03/ 2011	2,280,000	0	2,280,000	0	0	91,200
General Obligation Bonds - (CIB)	11/ 2005	10,100,000	0	2,345,000	7,755,000	2,847,750	505,000
General Obligation Bonds - (CIB)	11/ 2005	4,455,000	0	2,185,000	2,270,000	2,312,563	126,094
General Obligation Bonds - (CIB)	02/ 2006	1,010,000	0	1,010,000	0	0	25,250
General Obligation Bonds - (CIB)	02/ 2007	38,835,000	0	2,270,000	36,565,000	5,265,250	1,916,050
General Obligation Bonds - (CIB)	03/ 2007	3,820,000	0	915,000	2,905,000	1,071,200	684,089
General Obligation Bonds - (CIB)	04/ 2011	17,235,000	0	2,160,000	15,075,000	2,846,400	1,996,300
General Obligation Bonds - (CIB)	04/ 2011	69,335,000	0	525,000	68,810,000	7,137,800	3,184,050
General Obligation Bonds - (CIB)	04/ 2011	22,265,000	0	2,435,000	19,830,000	1,361,263	1,823,983
Totals for Debt Entered:		183,504,168	6,671,039	21,638,245	168,536,962	23,681,754	10,695,819

Tuition Paid to Other LEAs During Fiscal Year

	Amount
Tuition Reported in General Fund Expenditures 1000-560	8,967,672.32
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	12,848.83
	<hr/>
Total	8,980,521.15
	<hr/> <hr/>

Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions		
2 Institutionalized Children's Programs		12,848.83
3 Juveniles incarcerated in adult facilities	167,986.85	163,570.78
4 Residential Treatment Facilities		
5 Other Local Education Agencies	405,960.46	1,506,020.67
6 Brick and Mortar Charter Schools	10,655.38	
7 Cyber Charter Schools	921,594.89	267,627.38
8 Career and Technology Centers	2,531,586.01	1,973,015.43
9 Approved Private Schools		551,563.19
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions		55,469.52
12 Juvenile detention centers	42,801.86	42,801.87
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section		327,018.03
	<hr/>	<hr/>
Total Amounts Paid to Institutions	4,080,585.45	4,899,935.70
	<hr/> <hr/>	<hr/> <hr/>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	18,848.00	4,813.62	23,661.62
Total 320	18,848.00	4,813.62	23,661.62
1200-322	417,731.49	417,731.48	835,462.97
1200-323	9,153.00	82,379.00	91,532.00
1200-324			
1200-329	7,547.00	22,641.00	30,188.00
Total 320	434,431.49	522,751.48	957,182.97
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329	300.00		300.00
Total 320	300.00		300.00
2400-322			
2400-323			
2400-324			
2400-329	625.00	625.00	1,250.00
Total 320	625.00	625.00	1,250.00
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	943,991.05	62,787.68	1,006,778.73
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	70,267.89	4,735.30	75,003.19
230 PSERS Retirement Contributions	160,819.56	10,810.55	171,630.11
250 Unemployment Compensation	1,859.97	133.01	1,992.98
260 Workmen's Compensation	9,532.57	691.36	10,223.93
270 Grp Ins - Self Insurance	213,598.83	17,231.53	230,830.36
290 Other Employee Benefits	13.61	3.60	17.21
Total Personnel Services-Employee Benefits	456,092.43	33,605.35	489,697.78
500 Other Purchased Services			
580 Travel	100.00	100.00	200.00
Total Other Purchased Services	100.00	100.00	200.00
600 Supplies			
610 General Supplies		1,876.24	1,876.24
Total Supplies		1,876.24	1,876.24
700 Property			
750 Equipment - Original & Additional	519.40		519.40
Total Property	519.40		519.40
Total 1243 Gifted Support	<u>1,400,702.88</u>	<u>98,369.27</u>	<u>1,499,072.15</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,453,196.95	681,990.44		2,135,187.39
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	107,362.36	50,919.23		158,281.59
230 PSERS Retirement Contributions	245,904.25	115,418.76		361,323.01
250 Unemployment Compensation	2,277.80	1,000.40		3,278.20
260 Workmen's Compensation	11,872.40	5,153.44		17,025.84
270 Grp Ins - Self Insurance	244,752.67	105,969.94		350,722.61
Total Personnel Services-Employee Benefits	612,169.48	278,461.77		890,631.25
400 Purchased Property Services				
Total Purchased Property Services		8.99		8.99
600 Supplies				
610 General Supplies	1,979.41	6,531.87		8,511.28
640 Books & Periodicals	51,162.75	31,435.53		82,598.28
Total Supplies	53,142.16	37,967.40		91,109.56
700 Property				
750 Equipment - Original & Additional	680.00	477.92		1,157.92
Total Property	680.00	477.92		1,157.92
800 Other Objects				
Total Other Objects		2,301.73		2,301.73
Total 2250 School Library Services	<u>2,119,188.59</u>	<u>1,001,208.25</u>		<u>3,120,396.84</u>

	<u>Total</u>
2450 Nonpublic Health Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	82,532.88
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	6,193.94
230 PSERS Retirement Contributions	13,972.91
250 Unemployment Compensation	83.70
260 Workmen's Compensation	413.94
270 Grp Ins - Self Insurance	9,934.60
Total Personnel Services-Employee Benefits	30,599.09
Total 2450 Nonpublic Health Services	<u>113,131.97</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	949,022.20
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	69,074.12
230 PSERS Retirement Contributions	151,654.70
250 Unemployment Compensation	3,261.77
260 Workmen's Compensation	15,933.95
270 Grp Ins - Self Insurance	293,486.16
290 Other Employee Benefits	502.37
Total Personnel Services-Employee Benefits	533,913.07
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	502.46
400 Purchased Property Services	
Total Purchased Property Services	24,146.69
500 Other Purchased Services	
511 St Tr Svc from an LEA In PA	29,681.80
513 St Tr Svc-Contr Carrier	1,775,436.98
516 St Tr Svc from the IU	60,213.29
522 Automotive Liability Insurance	41,234.79
530 Communications	4,550.16
580 Travel	613.40
Total Other Purchased Services	1,911,730.42
600 Supplies	
610 General Supplies	51,077.50
620 Energy	117,314.60
Total Supplies	168,392.10
700 Property	
750 Equipment - Original & Additional	13,287.05
Total Property	13,287.05
800 Other Objects	
Total Other Objects	96.51
Total 2750 Nonpublic Transportation	<u>3,601,090.50</u>

I.	<u>Student Transportation Services for Educational Field Trips</u>	357,272.33
II.	<u>Student Transportation Services for Student Activities</u>	108,522.94
III.	<u>Rental of Vehicles for Student Transportation Services</u>	3,460.00
IV.	<u>Capital Reserve (Special Revenue) Fund</u>	

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	37,500.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	1,296,650.53		(100,200,300,500,600,432,810)
2830			
2840	189,543.00		Data Processing
Total	1,523,693.53		

** 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	100,751.50
3000-115	5,065.15
Total	105,816.65

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

General Fund Expenditures	
Function-Object	Amount
1000-322	835,462.97
1000-323	91,532.12
1200-594	12,848.83
1200-597	
2300-820	36,500.00
2500-432	
2500-810	1,999.00
2900-595	135,905.98
2900-596	93,023.00
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	4,562,490.53
3100-630	

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	2,200,030.56	3,997,238.62	6,197,269.18
2140 Psychological Services	1,380,519.55	153,391.06	1,533,910.61
2150 Speech Pathology And Audiology Services	1,635,441.88	181,715.76	1,817,157.64
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	89,752.13	1,705,290.40	1,795,042.53
2350 Legal and Accounting Services	25,056.71	68,847.70	93,904.41
2420 Medical Services			
2440 Nursing Services			
2700 Student Transportation Services	1,630,656.58	15,534,149.49	17,164,806.07
TOTAL	6,961,457.41	21,640,633.03	28,602,090.44

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	17,556,679.00	1,021,817.00	18,578,496.00
	272 Self-Insurance Dental Health Benefits	1,087,681.00	63,304.00	1,150,985.00
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits	4,502,200.00	262,033.00	4,764,233.00
	FUND TOTAL	23,146,560.00	1,347,154.00	24,493,714.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	23,146,560.00	1,347,154.00	24,493,714.00

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	135,520,701.29
Total Federally Funded salaries subject to PSERS withholding	2,024,965.26

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	516,918.58
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	516,918.58

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	1,577,171.58	
Federal Pass Thru Revenue: 6831, 6832, 6839	2,356,178.00	
Total Non-ARRA Federal Revenue		3,933,349.58

ARRA Revenue

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

Total Federal Revenue		3,933,349.58
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	4,616,684.16	
Function 2000	53,232.73	
Function 3000	3,147.44	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund		4,673,064.33
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