

LEA Name: Kane Area SD
Address 400 West Hemlock Avenue
City Kane, PA 16735-1696

Class Size: 3

County: McKean
AUN Number: 109422303

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. Maryann Anderson

Chief School Administrator

(Signature required)

Date

Susan J. Grolemond

Board Secretary

(Signature required)

Date

Stephen C. Perry

Contact Person

(814) 837-9570 Ext. 1205

Contact Person Telephone Number

sperry@kasd.net

Contact Person E-mail Address

(814) 837-9133

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

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End**School: 109422303 Kane Area SD****County: McKean**

Printed 11/13/2014 12:12:5

Validations Failed

Page 1 of 1

Contact Information: Stephen C. Perry
8148379570 Extension: 1205
sperry@kasd.net

Index	Validation Failed	Amount
12003	REG: Account total 0050 has an amount entered for a prior period adjustment. Please provide an explanation for this entry. REG, Total 0050 Justification: To Adjust for Rounding	
41200	No Federal expenditures have been reported in function 1200. Please correct or provide an explanation. Justification: Validation Error not functioning properly per AFR Bulletin #1 dated 11/03/14	
90019	Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail 2700-513, PY AFR Amount Justification: Began Transportation for students to a Career Technical Center in 2013-14.	

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

LEA Name: Kane Area SD
AUN Number: 109422303
County: McKean

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:** 11/13/14
☐ **Annual Financial Report revisions submitted on:**

☒ **Yes, audit has been completed**
☐ **No, audit has not been completed**

Auditing Firm:

Brooks & Rhoads
160 South 2nd Avenue, Suite D
Clarion, PA 16214

Auditor Contact Name: Greg Rhoads
Auditor Phone: (814)2260-4039
Auditor E-mail: grhoads2@cust.usachoice.net

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. Maryann Anderson

Date

Signature

Susan J. Grolemond

Date

AFR Contact Person: Stephen C. Perry
Email: sperry@kasd.net

Phone: 8148379570 Ext: 1205
FAX: 8148379133

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	2,720,961				
0110	Investments	4,111,697				
0120	Taxes Receivable (Net)	199,392				
0130	Due From Other Funds	93,913				
0141	Due from Other Governments	168,105				
0142	State Revenue Receivable	418,196				
0143	Federal Revenue Receivable	127,581				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	3,939				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
TOTAL ASSETS		7,843,784				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		7,843,784				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
2,130,893				4,851,854	0100
				4,111,697	0110
				199,392	0120
				93,913	0130
				168,105	0141
				418,196	0142
				127,581	0143
					0145
					0146
					0147
				3,939	0150
					0160
					0170
					0180
					0190
2,130,893				9,974,677	
					0910
2,130,893				9,974,677	

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments	68,180				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	211,772				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,383,598				
0462	Payroll Deductions and Withholdings	376,117				
0470	Advances from Other Funds					
0480	Unearned Revenues					
0490	Other Current Liabilities					
TOTAL LIABILITIES		2,039,667				
0950	Deferred Inflows Of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	4,312,672				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	1,491,445				
TOTAL FUND BALANCES		5,804,117				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		7,843,784				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
				68,180	0411
					0412
					0413
				211,772	0420
8,176				8,176	0430
					0440
					0450
				1,383,598	0461
				376,117	0462
					0470
					0480
					0490
8,176				2,047,843	
					0950
					Fund Balances
					0810
					0820
2,122,717				6,435,389	0830
					0840
				1,491,445	0850
2,122,717				7,926,834	
2,130,893				9,974,677	

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	4,403,917				
7000 State Sources	11,014,158				
8000 Federal Sources	387,267				
TOTAL REVENUES	15,805,342				
EXPENDITURES					
1000 Instruction	9,527,762				
2000 Support Services	4,909,819				
3000 Noninstructional Services	458,887				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	871,643				
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	15,768,111				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	37,231				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets	2,650				
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)					
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	2,650				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
9,738				4,413,655	6000
				11,014,158	7000
				387,267	8000
9,738				15,815,080	
				9,527,762	1000
				4,909,819	2000
				458,887	3000
150,337				150,337	4000
				871,643	5110
					5130
					5140
150,337				15,918,448	
(140,599)				(103,368)	
					9110
					9120
					9130
					9200
					9300
				2,650	9400
					9500
					9710
					9720
					9900
					5120
					5150
					5200
					5300
				2,650	

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items

8889 Extraordinary Items

NET CHANGE IN FUND BALANCES**39,881**

0040 Fund Balance - Beginning of Fiscal Year

5,764,234

0050 Prior Period Adjustment

2

FUND BALANCE - END OF YEAR**5,804,117**

General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(140,599)				(100,718)	
2,263,316				8,027,550	0040
				2	0050
2,122,717				7,926,834	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	4,265,140	4,400,140	4,403,917	3,777
7000	State Sources	10,965,714	11,010,714	11,014,158	3,444
8000	Federal Sources	614,334	434,334	387,267	(47,067)
TOTAL REVENUES		15,845,188	15,845,188	15,805,342	(39,846)
EXPENDITURES					
1100	Regular Programs	7,776,590	7,697,590	7,621,552	76,038
1200	Special Programs	1,702,735	1,693,735	1,601,824	91,911
1300	Vocational Programs	110,873	134,873	134,113	760
1400	Other Instructional Programs	201,588	201,588	167,603	33,985
1500	Nonpublic School Programs				
1600	Adult Education Programs	2,769	2,769	2,670	99
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	389,460	389,460	341,144	48,316
2200	Instructional Staff Services	728,384	728,384	722,469	5,915
2300	Administrative Services	1,542,338	1,552,338	1,551,862	476
2400	Pupil Health	167,922	172,922	172,335	587
2500	Business Services	289,987	289,987	289,245	742
2600	Operation and Maintenance of Plant Services	1,225,644	1,225,644	1,185,505	40,139
2700	Student Transportation Services	539,747	539,747	530,410	9,337
2800	Central & Other Support Services	101,484	101,484	83,257	18,227
2900	Other Support Services	34,000	34,000	33,591	409
3100	Food Services				
3200	Student Activities	403,505	448,505	447,608	897
3300	Community Services	7,415	11,415	11,279	136
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	871,643	871,643	871,643	
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		16,096,084	16,096,084	15,768,110	327,974
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(250,896)	(250,896)	37,232	288,128

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets	14,590	14,590	2,650	(11,940)
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)	32,520	32,520		32,520
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	300,000	300,000		300,000
TOTAL OTHER FINANCING SOURCES (USES)		(317,930)	(317,930)	2,650	320,580
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(568,826)	(568,826)	39,882	608,708
0040	Fund Balance - Beginning of Fiscal Year	5,301,592	5,301,592	5,764,234	462,642
0050	Prior Period Adjustment			1	1
FUND BALANCE - END OF YEAR		4,732,766	4,732,766	5,804,117	1,071,351

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	480,784			480,784	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	7,883			7,883	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	24,447			24,447	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	513,114			513,114	
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)	146,525			146,525	
0230 Furniture & Equipment (net)					
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	146,525			146,525	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	659,639			659,639	

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	93,913			93,913	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	93,913			93,913	
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	93,913			93,913	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	146,525			146,525	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	419,201			419,201	
TOTAL NET POSITION	565,726			565,726	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	659,639			659,639	

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	270,944			270,944	
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPERATING REVENUES		270,944			270,944	
OPERATING EXPENSES						
100	Salaries	203,853			203,853	
200	Employee Benefits	109,649			109,649	
300	Purchased Professional and Technical Service	425			425	
400	Purchased Property Services	13,841			13,841	
500	Other Purchased Service	1,308			1,308	
600	Supplies	335,383			335,383	
700	Depreciation	22,450			22,450	
810	Dues and Fees	504			504	
890	Other Operating Expenditures					
TOTAL OPERATING EXPENSES		687,413			687,413	
OPERATING INCOME (LOSS)		(416,469)			(416,469)	
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments	761			761	
6920	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	59,099			59,099	
8000	Federal Sources	388,355			388,355	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		448,215			448,215	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		31,746			31,746	

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 533,980 533,980
 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)
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31,746

31,746

533,980

533,980

565,726

565,726

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users	270,944			270,944	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	308,677			308,677	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	290,684			290,684	
9944 Cash Payments For Other Operating Expenses	19,335			19,335	
Net Cash Provided By (Used For) Operating Activities	(347,752)			(347,752)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	59,118			59,118	
8000 Federal Sources	344,205			344,205	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	403,323			403,323	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500 Earnings on Investments	761			761	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	761			761	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	56,332			56,332	
9935 Cash and Cash Equivalents Beginning of Year	424,452			424,452	
Cash and Cash Equivalents at Year End	480,784			480,784	

9900 Other Financing Sources Not Listed (9000 Series)	(416,469)			(416,469)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	22,450			22,450	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	44,191			44,191	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(2,748)			(2,748)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	4,824			4,824	
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	68,717			68,717	
Cash Provided By (Used For) Total	(347,752)			(347,752)	

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	39,131			53,433	
0110 Investments	57,569				
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	96,700			53,433	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	96,700			53,433	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		92,564	0100
		57,569	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		150,133	
			0910
		150,133	

Amounts Expressed in Whole Dollars

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				53,433
TOTAL LIABILITIES					53,433

0950 Deferred Inflows Of Resources

Net Position

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)		96,700		
0799	Unrestricted				
TOTAL NET POSITION			96,700		
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			96,700		53,433

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
	53,433	0490
	53,433	
		0950
		0791
	96,700	0798
	96,700	0799
	96,700	
	150,133	

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		4,754			
9946	Other Additions		728			
Deductions						
9947	Scholarships Awarded		3,852			
9948	Other Deductions					
Change In Net Position			1,630			
0041	Net Position - Beginning of Fiscal Year		95,070			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			96,700			

Total Fiduciary Funds	
4,754	9945
728	9946
3,852	9947
	9948
1,630	
95,070	0041
	9949
96,700	

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	2,548,231.52	
6112	Interim Real Estate Taxes	8.94	
6113	Public Utility Realty Tax	4,566.68	
6114	Payments in Lieu of Current Taxes / State & Local	14,261.78	
6115	Payments in Lieu of Taxes / Federal	243,816.37	
6120	Current Per Capita Taxes, Sec. 679	18,104.30	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	264,686.70	
6140	Current Act 511 Taxes - Flat Rate Assessments	18,104.30	
6150	Current Act 511 Taxes - Proportional Assessments	721,077.67	
6400	Delinq on Taxes Levied/Assessed by the LEA	270,029.53	
6500	Earnings on Investments	46,699.22	
6700	Revenue From Student Activities	24,361.90	
6829	State Rev, Rcvd. from Other Intermediary Sources	2,256.00	
6832	Federal IDEA Pass Through Revenue	178,054.00	
6910	Rentals	6,313.15	
6920	Contributions and Donations From Private Sources	19,914.26	
6941	Regular Day School Tuition	1,985.28	
6942	Summer School Tuition	3,521.00	
6943	Adult Education Tuition	3,560.00	
6999	All Other Local Revenues Not Specified	14,364.35	
6000	Total Revenue from Local Sources		4,403,916.95

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	7,892,832.27	
7160	Tuition - Orphans & Children Placed in Priv. Homes	31,031.72	
7240	Driver Education - Student	1,610.00	
7271	Special Education Funding for School Aged Pupils	755,439.33	
7310	Transportation (Regular and Additional)	307,191.22	
7320	Rental and Sinking Fund Payments	259,297.06	
7330	Health Services	22,144.50	
7340	State Property Tax Reduction Allocation	339,479.21	
7501	PA Accountability Grant	91,320.00	
7810	Revenue for Social Security Payments	404,692.39	
7820	Revenue for Retirement Payments	909,120.47	
7000	Total Revenue from State Sources		11,014,158.17
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	248,649.42	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	66,388.00	
8810	Schl Based ACCESS Med Reimb Prog	61,886.54	
8820	Medical Asst Reimb for Admin Claiming	10,343.38	
8000	Total Revenue from Federal Sources		387,267.34
<u>9000</u>	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	2,650.00	
9000	Total Other Financing Sources		2,650.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	4,403,916.95	
Revenue from State Sources	11,014,158.17	
Revenue from Federal Sources	387,267.34	
Other Financing Sources	2,650.00	
		15,807,992.46

		Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals		202,287,472	3,383,989	2,548,232
6130	Current Taxpayer Relief Taxes / Prop. Assmnts			
6131	Current Act 1 Earned Income Taxes		264,686.70	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts			264,686.70
6140	Current Act 511 Taxes - Flat Rate Assessments			
6141	Per Capita Taxes		18,104.30	
6140	Current Act 511 Taxes - Flat Rate Assessments			18,104.30
6150	Current Act 511 Taxes - Proportional Assessments			
6151	Earned Income Taxes		665,396.41	
6152	Occupation Taxes - Millage		22,074.88	
6153	Real Estate Transfer Taxes		33,606.38	
6150	Current Act 511 Taxes - Proportional Assessments			721,077.67

Total Act 1 and Act 511 Taxes

1,003,868.67

		TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED
<u>REVENUE FROM LOCAL SOURCES</u>		<u>IN CURRENT YEAR</u>	<u>TAX ACCRUAL</u>	<u>TAX ACCRUAL</u>	<u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	2,548,231.52	0.00	0.00	2,548,231.52
6112	Interim Real Estate Taxes	8.94	0.00	0.00	8.94
6113	Public Utility Realty Tax	4,566.68	0.00	0.00	4,566.68
6114	Payments in Lieu of Current Taxes / State & Local	14,261.78	0.00	0.00	14,261.78
6115	Payments in Lieu of Taxes / Federal	243,816.37	0.00	0.00	243,816.37
6120	Current Per Capita Taxes, Sec. 679	18,104.30	0.00	0.00	18,104.30
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	264,686.70	41,114.45	33,803.83	257,376.08
6140	Current Act 511 Taxes - Flat Rate Assessments	18,104.30	0.00	0.00	18,104.30
6150	Current Act 511 Taxes - Proportional Assessments	721,077.67	123,858.71	98,268.19	695,487.15
6400	Delinq on Taxes Levied/Assessed by the LEA	270,029.53	34,418.47	39,539.86	275,150.92
6999 TOTAL TAXES		4,102,887.79	199,391.63	171,611.88	4,075,108.04

		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>
<u>REVENUE FROM DELINQUENT TAXES</u>					
6411	Delinquent Real Estate Taxes	263,244.39	34,410.56	39,270.96	268,104.79
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	2,989.74	7.91	32.00	3,013.83
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		266,234.13	34,418.47	39,302.96	271,118.62

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	7,621,551.94	
1200 Special and Gifted Education	1,601,824.13	
1300 Vocational Education Programs	134,113.00	
1400 Other Instructional Programs - E/S	167,602.64	
1600 Adult Education Programs	2,670.00	
		9,527,761.71
2000 Support Services		
2100 Pupil Personnel	341,144.17	
2200 Instructional Staff	722,469.34	
2300 Administration	1,551,861.92	
2400 Pupil Health	172,335.13	
2500 Business	289,244.71	
2600 Operation & Maintenance of Plant Services	1,185,504.72	
2700 Student Transportation Services	530,409.96	
2800 Central	83,257.37	
2900 Other Support Services	33,591.33	
		4,909,818.65
3000 Operation of Noninstructional Services		
3200 Student Activities	447,608.09	
3300 Community Services	11,278.65	
		458,886.74
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	871,642.52	
		871,642.52
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		15,768,109.62

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	5,727,239.34
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	1,066,860.59
220 Social Security Contributions	423,466.98
230 PSERS Retirement Contributions	935,205.58
240 Tuition Reimbursements	37,560.00
250 Unemployment Compensation	7,152.14
260 Workmen's Compensation	65,081.09
Total Personnel Services-Employee Benefits	2,535,326.38
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	194,662.65
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	23,284.82
440 Rentals	8,648.57
Total Purchased Property Services	31,933.39
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	17,882.09
520 Insurance-General	668.60
530 Communications	934.48
540 Advertising	572.35
550 Printing & Binding	264.46
560 Tuition	491,473.85
580 Travel	7,956.69
590 Miscellaneous Purchased Services	25,000.00
Total Other Purchased Services	544,752.52
600 <u>Supplies</u>	
610 General Supplies	207,525.17
620 Energy	1,112.59
630 Food	464.00
640 Books & Periodicals	98,334.84
650 Supplies - Technology Related	200.00
Total Supplies	307,636.60
700 <u>Property</u>	
750 Equipment - Original & Additional	6,197.00
760 Equipment - Replacement	175,660.23
Total Property	181,857.23
800 <u>Other Objects</u>	
Total Other Objects	4,353.60
Total 1000 Instruction	<u>9,527,761.71</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	2,198,054.47	2,322,216.99	208,435.99	4,728,707.45
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	406,957.23	424,737.71	38,700.39	870,395.33
220 Social Security Contributions	160,660.84	172,185.47	15,804.45	348,650.76
230 PSERS Retirement Contributions	356,075.85	384,091.37	35,075.12	775,242.34
240 Tuition Reimbursements	10,892.55	7,614.45		18,507.00
250 Unemployment Compensation	458.49	6,693.65		7,152.14
260 Workmen's Compensation	24,884.83	26,685.26	2,345.66	53,915.75
Total Personnel Services-Employee Benefits	959,929.79	1,022,007.91	91,925.62	2,073,863.32
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	725.00	31,231.69		31,956.69
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	7,652.42	14,597.60		22,250.02
Total Purchased Property Services	7,652.42	14,597.60		22,250.02
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		4,876.52		4,876.52
540 Advertising	231.06	221.89		452.95
550 Printing & Binding		264.46		264.46
561 Tuition to Other School Districts Within The State	229.60	824.15		1,053.75
562 Tuition to Pennsylvania Charter Schools	101,848.08	170,777.17		272,625.25
568 Tuition for PRRIs (in-state) and Detention Centers		3,423.64		3,423.64
580 Travel	235.44	4,633.23		4,868.67
599 Other Misc Purchased Services	12,500.00	12,500.00		25,000.00
Total Other Purchased Services	115,044.18	197,521.06		312,565.24
600 <u>Supplies</u>				
610 General Supplies	88,722.68	99,067.65		187,790.33
620 Energy		16.29		16.29
630 Food		82.00		82.00
640 Books & Periodicals	54,598.82	30,872.39		85,471.21
650 Supplies - Technology Related	200.00			200.00
Total Supplies	143,521.50	130,038.33		273,559.83
700 <u>Property</u>				
750 Equipment - Original & Additional	352.77	1,735.23		2,088.00
760 Equipment - Replacement	19,492.04	152,935.75		172,427.79
Total Property	19,844.81	154,670.98		174,515.79
800 <u>Other Objects</u>				
Total Other Objects	1,074.90	3,058.70		4,133.60
Total 1100 Regular Programs - E/S	<u>3,445,847.07</u>	<u>3,875,343.26</u>	<u>300,361.61</u>	<u>7,621,551.94</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	454,667.96	440,883.38		895,551.34
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	54,218.35	32,026.91	95,076.81	181,322.07
220 Social Security Contributions	34,045.87	32,949.21		66,995.08
230 PSERS Retirement Contributions	75,444.09	72,005.02		147,449.11
240 Tuition Reimbursements	664.95	13,726.05		14,391.00
260 Workmen's Compensation	5,081.98	4,938.38		10,020.36
Total Personnel Services-Employee Benefits	169,455.24	155,645.57	95,076.81	420,177.62
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	34,112.47	43,899.83	81,723.66	159,735.96
400 Purchased Property Services				
430 Repairs and Maintenance	314.00			314.00
440 Rentals		848.57		848.57
Total Purchased Property Services	314.00	848.57		1,162.57
500 Other Purchased Services				
510 Student Transportation Services	1,094.93	3,186.03		4,280.96
520 Insurance-General	17.00	17.00		34.00
530 Communications	400.80	408.95		809.75
540 Advertising		119.40		119.40
561 Tuition to Other School Districts Within The State	8,999.00	7,253.78		16,252.78
562 Tuition to Pennsylvania Charter Schools			62,070.07	62,070.07
580 Travel	166.62	2,661.50		2,828.12
Total Other Purchased Services	10,678.35	13,646.66	62,070.07	86,395.08
600 Supplies				
610 General Supplies	9,963.18	8,031.31		17,994.49
630 Food		382.00		382.00
640 Books & Periodicals	2,676.72	3,952.53	6,234.38	12,863.63
Total Supplies	12,639.90	12,365.84	6,234.38	31,240.12
700 Property				
750 Equipment - Original & Additional			4,109.00	4,109.00
760 Equipment - Replacement	1,073.34	2,159.10		3,232.44
Total Property	1,073.34	2,159.10	4,109.00	7,341.44
800 Other Objects				
Total Other Objects	85.00	135.00		220.00
Total 1200 Special and Gifted Education	<u>683,026.26</u>	<u>669,583.95</u>	<u>249,213.92</u>	<u>1,601,824.13</u>

1300 Vocational Education Programs

500 Other Purchased Services

564 Tuition to Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education Programs

Secondary

Federal

Total

134,113.00

134,113.00

134,113.00

134,113.00

134,113.00

134,113.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	26,734.74	62,832.38	13,413.43	102,980.55
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		15,143.19		15,143.19
220 Social Security Contributions	2,044.26	4,751.51	1,025.37	7,821.14
230 PSERS Retirement Contributions	2,790.45	8,551.31	1,172.37	12,514.13
240 Tuition Reimbursements		4,662.00		4,662.00
260 Workmen's Compensation	305.07	705.27	134.64	1,144.98
Total Personnel Services-Employee Benefits	5,139.78	33,813.28	2,332.38	41,285.44
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		300.00		300.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		720.80		720.80
440 Rentals		7,800.00		7,800.00
Total Purchased Property Services		8,520.80		8,520.80
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	7,933.07	791.54		8,724.61
520 Insurance-General		634.60		634.60
530 Communications		124.73		124.73
560 Tuition		1,935.36		1,935.36
580 Travel		259.90		259.90
Total Other Purchased Services	7,933.07	3,746.13		11,679.20
600 <u>Supplies</u>				
610 General Supplies	311.19	1,429.16		1,740.35
620 Energy		1,096.30		1,096.30
Total Supplies	311.19	2,525.46		2,836.65
Total 1400 Other Instructional Programs - E/S	<u>40,118.78</u>	<u>111,738.05</u>	<u>15,745.81</u>	<u>167,602.64</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1410 Driver's Education			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	7,669.69		7,669.69
200 <u>Personnel Services-Employee Benefits</u>			
220 Social Security Contributions	586.74		586.74
260 Workmen's Compensation	88.20		88.20
Total Personnel Services-Employee Benefits	674.94		674.94
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	300.00		300.00
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance	495.80		495.80
440 Rentals	3,000.00		3,000.00
Total Purchased Property Services	3,495.80		3,495.80
500 <u>Other Purchased Services</u>			
520 Insurance-General	634.60		634.60
Total Other Purchased Services	634.60		634.60
600 <u>Supplies</u>			
610 General Supplies	1.82		1.82
620 Energy	1,096.30		1,096.30
Total Supplies	1,098.12		1,098.12
Total 1410 Driver's Education	<u>13,873.15</u>		<u>13,873.15</u>

1420 Summer School**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits**500 Other Purchased Services**

510 Student Transportation Services

Total Other Purchased Services**600 Supplies**

610 General Supplies

Total Supplies**Total 1420 Summer School****Elementary****Secondary****Federal****Total****26,102.70****5,190.52****13,413.43****44,706.65**

1,996.28

396.92

1,025.37

3,418.57

2,683.45

878.76

1,172.37

4,734.58

297.80

57.74

134.64

490.18

4,977.53**1,333.42****2,332.38****8,643.33**

7,933.07

791.54

8,724.61

7,933.07**791.54****8,724.61**

311.19

311.19

311.19**311.19****39,324.49****7,315.48****15,745.81****62,385.78**

1430 Homebound Instruction**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits**500 Other Purchased Services**

580 Travel

Total Other Purchased Services**Total 1430 Homebound Instruction****Elementary****Secondary****Federal****Total****632.04****8,194.47****8,826.51**

47.98

626.04

674.02

107.00

1,072.35

1,179.35

7.27

94.05

101.32

162.25**1,792.44****1,954.69**

259.90

259.90

259.90**259.90****794.29****10,246.81****11,041.10**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		39,112.42		39,112.42
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		15,143.19		15,143.19
220 Social Security Contributions		2,937.93		2,937.93
230 PSERS Retirement Contributions		6,583.04		6,583.04
240 Tuition Reimbursements		4,662.00		4,662.00
260 Workmen's Compensation		434.90		434.90
Total Personnel Services-Employee Benefits		29,761.06		29,761.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		225.00		225.00
440 Rentals		4,800.00		4,800.00
Total Purchased Property Services		5,025.00		5,025.00
500 <u>Other Purchased Services</u>				
530 Communications		124.73		124.73
560 Tuition		1,935.36		1,935.36
Total Other Purchased Services		2,060.09		2,060.09
600 <u>Supplies</u>				
610 General Supplies		1,427.34		1,427.34
Total Supplies		1,427.34		1,427.34
Total 1440 Alternative Regular Education		<u>77,385.91</u>		<u>77,385.91</u>

1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

561 Tuition to Other School Districts Within The State

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

Elementary

Secondary

Federal

Total

1,935.36

1,935.36

1,935.36

1,935.36

1,935.36

1,935.36

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 PDE Approved Alternative Education Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		39,112.42		39,112.42
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		15,143.19		15,143.19
220 Social Security Contributions		2,937.93		2,937.93
230 PSERS Retirement Contributions		6,583.04		6,583.04
240 Tuition Reimbursements		4,662.00		4,662.00
260 Workmen's Compensation		434.90		434.90
Total Personnel Services-Employee Benefits		29,761.06		29,761.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		225.00		225.00
440 Rentals		4,800.00		4,800.00
Total Purchased Property Services		5,025.00		5,025.00
500 <u>Other Purchased Services</u>				
530 Communications		124.73		124.73
Total Other Purchased Services		124.73		124.73
600 <u>Supplies</u>				
610 General Supplies		1,427.34		1,427.34
Total Supplies		1,427.34		1,427.34
Total 1442 PDE Approved Alternative Education Programs		<u>75,450.55</u>		<u>75,450.55</u>

1450 Instruct. Prog. Outside the Established School Day

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

Total 1450 Instruct. Prog. Outside the Established School Day

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	2,665.28		2,665.28
	203.88		203.88
	17.16		17.16
	30.38		30.38
	251.42		251.42
	<u>2,916.70</u>		<u>2,916.70</u>

1600 Adult Education Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1600 Adult Education Programs

Federal

Total

2,670.00

2,670.00

2000 Support Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	2,311,608.35
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	471,823.63
220 Social Security Contributions	173,078.26
230 PSERS Retirement Contributions	371,392.84
240 Tuition Reimbursements	5,832.00
260 Workmen's Compensation	25,875.79
290 Other Employee Benefits	3,558.00
Total Personnel Services-Employee Benefits	1,051,560.52
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	149,544.91
400 <u>Purchased Property Services</u>	
410 Cleaning Services	13,386.06
420 Utility Services	162,452.57
430 Repairs and Maintenance	125,839.64
Total Purchased Property Services	301,678.27
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	522,592.78
520 Insurance-General	63,385.30
530 Communications	43,374.61
540 Advertising	7,723.08
550 Printing & Binding	5,027.33
580 Travel	25,764.10
590 Miscellaneous Purchased Services	33,946.04
Total Other Purchased Services	701,813.24
600 <u>Supplies</u>	
610 General Supplies	132,715.84
620 Energy	121,224.38
640 Books & Periodicals	22,493.97
Total Supplies	276,434.19
700 <u>Property</u>	
750 Equipment - Original & Additional	30,577.63
760 Equipment - Replacement	69,688.14
Total Property	100,265.77
800 <u>Other Objects</u>	
Total Other Objects	16,913.40
Total 2000 Support Services	<u>4,909,818.65</u>

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		221,168.70
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		39,856.56
220 Social Security Contributions		16,652.50
230 PSERS Retirement Contributions		37,252.93
260 Workmen's Compensation		2,484.62
Total Personnel Services-Employee Benefits		96,246.61
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		18,678.34
Total Purchased Property Services		18,678.34
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		280.80
520 Insurance-General		68.00
530 Communications		286.20
580 Travel		157.49
Total Other Purchased Services		792.49
600 <u>Supplies</u>		
610 General Supplies		3,041.57
640 Books & Periodicals		452.96
Total Supplies		3,494.53
700 <u>Property</u>		
750 Equipment - Original & Additional		388.00
760 Equipment - Replacement		151.50
Total Property		539.50
800 <u>Other Objects</u>		
Total Other Objects		224.00
Total 2100 Pupil Personnel		<u>341,144.17</u>

2120 Guidance Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits**500 Other Purchased Services**

510 Student Transportation Services

520 Insurance-General

530 Communications

580 Travel

Total Other Purchased Services**600 Supplies**

610 General Supplies

640 Books & Periodicals

Total Supplies**700 Property**

760 Equipment - Replacement

Total Property**800 Other Objects****Total Other Objects****Total 2120 Guidance Services****Elementary****Secondary****Federal****Total****65,321.08****84,728.66****150,049.74**

14,569.37

12,384.78

26,954.15

4,932.06

6,341.46

11,273.52

11,051.54

14,344.47

25,396.01

725.81

941.83

1,667.64

31,278.78**34,012.54****65,291.32**

280.80

280.80

22.61

28.39

51.00

94.45

191.75

286.20

127.25

127.25

117.06**628.19****745.25**

1,241.85

1,041.39

2,283.24

119.62

333.34

452.96

1,361.47**1,374.73****2,736.20**

25.00

126.50

151.50

25.00**126.50****151.50****57.42****166.58****224.00****98,160.81****121,037.20****219,198.01**

2130 Attendance Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

Total 2130 Attendance Services

Federal

Total

5,929.96

1,425.15

445.75

961.62

67.40

2,899.92

8,829.88

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	32,744.37	32,444.63		65,189.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	5,738.52	5,738.74		11,477.26
220 Social Security Contributions	2,478.02	2,455.21		4,933.23
230 PSERS Retirement Contributions	5,447.52	5,447.78		10,895.30
260 Workmen's Compensation	376.53	373.05		749.58
Total Personnel Services-Employee Benefits	14,040.59	14,014.78		28,055.37
500 <u>Other Purchased Services</u>				
520 Insurance-General	8.50	8.50		17.00
580 Travel	15.12	15.12		30.24
Total Other Purchased Services	23.62	23.62		47.24
600 <u>Supplies</u>				
610 General Supplies	382.49	375.84		758.33
Total Supplies	382.49	375.84		758.33
700 <u>Property</u>				
750 Equipment - Original & Additional	194.00	194.00		388.00
Total Property	194.00	194.00		388.00
Total 2140 Psychological Services	<u>47,385.07</u>	<u>47,052.87</u>		<u>94,437.94</u>

2170 Student Accounting Services

400 Purchased Property Services

430 Repairs and Maintenance

Total Purchased Property Services

Total 2170 Student Accounting Services

Federal

Total

18,678.34

18,678.34

18,678.34

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	195,370.99	209,788.36		405,159.35
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	26,180.30	38,541.66		64,721.96
220 Social Security Contributions	14,720.64	15,897.39		30,618.03
230 PSERS Retirement Contributions	31,173.27	34,026.73		65,200.00
260 Workmen's Compensation	2,231.42	2,386.49		4,617.91
Total Personnel Services-Employee Benefits	74,305.63	90,852.27		165,157.90
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	33,282.90	4,527.54		37,810.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	1,213.62	1,960.72		3,174.34
Total Purchased Property Services	1,213.62	1,960.72		3,174.34
500 <u>Other Purchased Services</u>				
520 Insurance-General	34.00	34.00		68.00
530 Communications	6,875.62	6,622.13		13,497.75
580 Travel	2,685.85	4,392.85		7,078.70
Total Other Purchased Services	9,595.47	11,048.98		20,644.45
600 <u>Supplies</u>				
610 General Supplies	10,978.49	10,470.13		21,448.62
640 Books & Periodicals	9,153.67	11,295.19		20,448.86
Total Supplies	20,132.16	21,765.32		41,897.48
700 <u>Property</u>				
750 Equipment - Original & Additional	11,252.80	9,574.83		20,827.63
760 Equipment - Replacement	10,518.97	16,981.78		27,500.75
Total Property	21,771.77	26,556.61		48,328.38
800 <u>Other Objects</u>				
Total Other Objects	157.60	139.40		297.00
Total 2200 Instructional Staff	<u>355,830.14</u>	<u>366,639.20</u>		<u>722,469.34</u>

2300 Administration**100 Personnel Services-Salaries****Total Personnel Services-Salaries****930,839.19****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

198,011.83

220 Social Security Contributions

69,265.99

230 PSERS Retirement Contributions

150,016.01

260 Workmen's Compensation

10,172.87

290 Other Employee Benefits

3,558.00

Total Personnel Services-Employee Benefits**431,024.70****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****72,500.34****400 Purchased Property Services**

430 Repairs and Maintenance

29,680.49

Total Purchased Property Services**29,680.49****500 Other Purchased Services**

520 Insurance-General

10,336.00

530 Communications

20,929.65

540 Advertising

5,995.25

550 Printing & Binding

5,027.33

580 Travel

4,541.75

Total Other Purchased Services**46,829.98****600 Supplies**

610 General Supplies

24,510.70

640 Books & Periodicals

1,504.25

Total Supplies**26,014.95****700 Property**

750 Equipment - Original & Additional

3,432.00

760 Equipment - Replacement

1,547.03

Total Property**4,979.03****800 Other Objects****Total Other Objects****9,993.24****Total 2300 Administration****1,551,861.92**

2310 Board Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries****1,999.92****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

758.20

220 Social Security Contributions

148.42

230 PSERS Retirement Contributions

338.52

260 Workmen's Compensation

22.88

Total Personnel Services-Employee Benefits**1,268.02****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****4,003.96****500 Other Purchased Services**

520 Insurance-General

7,226.00

530 Communications

19.99

540 Advertising

1,650.44

580 Travel

1,334.60

Total Other Purchased Services**10,231.03****600 Supplies**

610 General Supplies

1,221.75

640 Books & Periodicals

984.37

Total Supplies**2,206.12****800 Other Objects****Total Other Objects****3,329.91****Total 2310 Board Services****23,038.96**

2320 Board Treasurer Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

520 Insurance-General

Total Other Purchased Services

Total 2320 Board Treasurer Services

Federal

Total

2,400.00

250.00

250.00

2,650.00

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		33,158.72
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		2,532.07
Total Personnel Services-Employee Benefits		2,532.07
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		16,876.93
500 <u>Other Purchased Services</u>		
520 Insurance-General		2,107.00
530 Communications		5,724.25
550 Printing & Binding		4,888.11
Total Other Purchased Services		12,719.36
600 <u>Supplies</u>		
610 General Supplies		850.00
Total Supplies		850.00
Total 2330 Tax Assessment And Collection Services		<u>66,137.08</u>

2340 Staff Relations And Negotiations Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2340 Staff Relations And Negotiations Services

Federal

Total

12,810.00

12,810.00

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

36,309.45

36,309.45

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				205,946.75
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				38,533.45
220 Social Security Contributions				14,653.33
230 PSERS Retirement Contributions				34,086.18
260 Workmen's Compensation				2,261.66
290 Other Employee Benefits				3,558.00
Total Personnel Services-Employee Benefits				93,092.62
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance				11,472.74
Total Purchased Property Services				11,472.74
500 <u>Other Purchased Services</u>				
520 Insurance-General				51.00
530 Communications	1,116.09	913.16		2,029.25
540 Advertising				4,344.81
580 Travel				1,513.69
Total Other Purchased Services				7,938.75
600 <u>Supplies</u>				
610 General Supplies				7,356.05
640 Books & Periodicals				519.88
Total Supplies				7,875.93
700 <u>Property</u>				
750 Equipment - Original & Additional				1,104.00
760 Equipment - Replacement				176.80
Total Property				1,280.80
800 <u>Other Objects</u>				
Total Other Objects				2,880.50
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>330,488.09</u>

2370 Community Relations Services

600 Supplies

610 General Supplies

Total Supplies

Total 2370 Community Relations Services

Federal

Total

294.00

294.00

294.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	247,402.73	332,107.81		579,510.54
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	52,320.33	91,664.39		143,984.72
220 Social Security Contributions	18,536.53	25,006.94		43,543.47
230 PSERS Retirement Contributions	41,254.40	55,812.95		97,067.35
260 Workmen's Compensation	2,826.34	3,799.56		6,625.90
Total Personnel Services-Employee Benefits	114,937.60	176,283.84		291,221.44
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		100.00		100.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	8,319.51	9,888.24		18,207.75
Total Purchased Property Services	8,319.51	9,888.24		18,207.75
500 <u>Other Purchased Services</u>				
520 Insurance-General	204.61	480.39		685.00
530 Communications	4,896.84	8,186.66		13,083.50
550 Printing & Binding		139.22		139.22
580 Travel	289.85	1,096.66		1,386.51
Total Other Purchased Services	5,391.30	9,902.93		15,294.23
600 <u>Supplies</u>				
610 General Supplies	6,522.74	8,212.85		14,735.59
Total Supplies	6,522.74	8,212.85		14,735.59
700 <u>Property</u>				
750 Equipment - Original & Additional	904.04	1,035.96		1,940.00
760 Equipment - Replacement	25.00	1,269.48		1,294.48
Total Property	929.04	2,305.44		3,234.48
800 <u>Other Objects</u>				
Total Other Objects	1,129.45	2,095.38		3,224.83
Total 2380 Office Of The Principal Services	<u>384,632.37</u>	<u>540,896.49</u>		<u>925,528.86</u>

	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		110,223.26
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		14,735.46
220 Social Security Contributions		8,388.70
230 PSERS Retirement Contributions		18,523.96
260 Workmen's Compensation		1,262.43
Total Personnel Services-Employee Benefits		42,910.55
500 <u>Other Purchased Services</u>		
520 Insurance-General		17.00
530 Communications		72.66
580 Travel		306.95
Total Other Purchased Services		396.61
600 <u>Supplies</u>		
610 General Supplies		53.31
Total Supplies		53.31
700 <u>Property</u>		
750 Equipment - Original & Additional		388.00
760 Equipment - Replacement		75.75
Total Property		463.75
800 <u>Other Objects</u>		
Total Other Objects		558.00
Total 2390 Other Administration Services		<u>154,605.48</u>

2400 Pupil Health

100 Personnel Services-Salaries

Total Personnel Services-Salaries

Federal Total

103,643.12

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

24,665.59

220 Social Security Contributions

7,728.78

230 PSERS Retirement Contributions

16,555.51

240 Tuition Reimbursements

5,832.00

260 Workmen's Compensation

1,154.37

Total Personnel Services-Employee Benefits

55,936.25

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

7,245.54

500 Other Purchased Services

530 Communications

281.52

Total Other Purchased Services

281.52

600 Supplies

610 General Supplies

4,765.80

640 Books & Periodicals

87.90

Total Supplies

4,853.70

800 Other Objects

Total Other Objects

375.00

Total 2400 Pupil Health

172,335.13

2500 Business**100 Personnel Services-Salaries****Total Personnel Services-Salaries****187,969.68****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

28,281.18

220 Social Security Contributions

14,094.12

230 PSERS Retirement Contributions

31,635.71

260 Workmen's Compensation

2,148.12

Total Personnel Services-Employee Benefits**76,159.13****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****1,508.00****400 Purchased Property Services**

430 Repairs and Maintenance

10,353.92

Total Purchased Property Services**10,353.92****500 Other Purchased Services**

520 Insurance-General

151.00

530 Communications

3,035.70

540 Advertising

1,660.33

580 Travel

664.24

Total Other Purchased Services**5,511.27****600 Supplies**

610 General Supplies

4,161.37

Total Supplies**4,161.37****700 Property**

750 Equipment - Original & Additional

716.00

760 Equipment - Replacement

296.34

Total Property**1,012.34****800 Other Objects****Total Other Objects****2,569.00****Total 2500 Business****289,244.71**

	<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				433,594.47
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				111,964.27
220 Social Security Contributions				32,482.46
230 PSERS Retirement Contributions				65,783.38
260 Workmen's Compensation				4,963.20
Total Personnel Services-Employee Benefits				215,193.31
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				593.00
400 Purchased Property Services				
410 Cleaning Services				13,386.06
420 Utility Services				162,452.57
430 Repairs and Maintenance				63,866.55
Total Purchased Property Services				239,705.18
500 Other Purchased Services				
522 Automotive Liability Insurance				2,633.40
523 General Property and Liability Insurance				39,474.00
529 Other Insurance				9,686.00
530 Communications				2,943.79
540 Advertising				67.50
580 Travel				295.08
591 Services Purchased locally				354.71
Total Other Purchased Services				55,454.48
600 Supplies				
610 General Supplies	18,111.28	56,417.85		74,529.13
620 Energy				120,776.38
Total Supplies				195,305.51
700 Property				
750 Equipment - Original & Additional				4,495.00
760 Equipment - Replacement				40,116.77
Total Property				44,611.77
800 Other Objects				
Total Other Objects				1,047.00
Total 2600 Operation & Maintenance of Plant Services				<u>1,185,504.72</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		2,638.04
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		201.80
230 PSERS Retirement Contributions		446.63
260 Workmen's Compensation		30.29
Total Personnel Services-Employee Benefits		678.72
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		86.00
Total Purchased Property Services		86.00
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		499,063.82
516 St Tr Svc from the IU		23,248.16
522 Automotive Liability Insurance		951.90
530 Communications		2,400.00
Total Other Purchased Services		525,663.88
600 <u>Supplies</u>		
610 General Supplies		176.32
620 Energy		448.00
Total Supplies		624.32
700 <u>Property</u>		
750 Equipment - Original & Additional		719.00
Total Property		719.00
Total 2700 Student Transportation Services		<u>530,409.96</u>

2800 Central

100 Personnel Services-Salaries

Total Personnel Services-Salaries

26,595.80

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

4,322.24

220 Social Security Contributions

2,034.58

230 PSERS Retirement Contributions

4,502.67

260 Workmen's Compensation

304.41

Total Personnel Services-Employee Benefits

11,163.90

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

29,887.59

500 Other Purchased Services

520 Insurance-General

17.00

580 Travel

13,026.84

Total Other Purchased Services

13,043.84

600 Supplies

610 General Supplies

82.33

Total Supplies

82.33

700 Property

760 Equipment - Replacement

75.75

Total Property

75.75

800 Other Objects

Total Other Objects

2,408.16

Total 2800 Central

83,257.37

2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

33,591.33

33,591.33

33,591.33

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		208,953.27
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		10,607.49
220 Social Security Contributions		15,879.94
230 PSERS Retirement Contributions		29,364.23
260 Workmen's Compensation		2,397.22
Total Personnel Services-Employee Benefits		58,248.88
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		29,852.60
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		5,667.23
440 Rentals		572.40
Total Purchased Property Services		6,239.63
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		36,679.45
520 Insurance-General		9,182.00
530 Communications		25.73
580 Travel		12,114.47
Total Other Purchased Services		58,001.65
600 <u>Supplies</u>		
610 General Supplies		70,824.24
620 Energy		193.98
640 Books & Periodicals		204.50
Total Supplies		71,222.72
700 <u>Property</u>		
750 Equipment - Original & Additional		500.00
760 Equipment - Replacement		6,438.99
Total Property		6,938.99
800 <u>Other Objects</u>		
Total Other Objects		19,429.00
Total 3000 Operation of Noninstructional Services		<u>458,886.74</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		208,743.27
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		10,607.49
220 Social Security Contributions		15,864.26
230 PSERS Retirement Contributions		29,328.68
260 Workmen's Compensation		2,394.80
Total Personnel Services-Employee Benefits		58,195.23
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		26,252.60
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		5,667.23
440 Rentals		572.40
Total Purchased Property Services		6,239.63
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		36,679.45
520 Insurance-General		9,182.00
530 Communications		25.73
580 Travel		12,114.47
Total Other Purchased Services		58,001.65
600 <u>Supplies</u>		
610 General Supplies		70,824.24
620 Energy		193.98
640 Books & Periodicals		204.50
Total Supplies		71,222.72
700 <u>Property</u>		
750 Equipment - Original & Additional		500.00
760 Equipment - Replacement		6,438.99
Total Property		6,938.99
800 <u>Other Objects</u>		
Total Other Objects		12,014.00
Total 3200 Student Activities		<u>447,608.09</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		210.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		15.68
230 PSERS Retirement Contributions		35.55
260 Workmen's Compensation		2.42
Total Personnel Services-Employee Benefits		53.65
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		3,600.00
800 <u>Other Objects</u>		
Total Other Objects		7,415.00
Total 3300 Community Services		<u>11,278.65</u>

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

296,642.50

880 Refund of Prior Year's Receipts

0.02

Total Other Objects

296,642.52

900 Other Financing Uses

910 Redemption of Principal

575,000.00

Total Other Financing Uses

575,000.00

Total 5000 Other Expenditures and Financing Uses

871,642.52

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5100 Debt Service, Other Expenditures and Fin Uses

Federal

Total

296,642.50

0.02

296,642.52

575,000.00

575,000.00

871,642.52

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

296,642.50

296,642.50

575,000.00

575,000.00

871,642.50

	<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		0.02
Total Other Objects		0.02
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>0.02</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		13,180,000			189,635	342,219	13,711,854
2 Additional Debt Incurred During Year					51,216	84,269	135,485
3 Retirements and Repayments		575,000				47,664	622,664
4 Debt at End of Fiscal Year		12,605,000			240,851	378,824	13,224,675
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		12,605,000			240,851	378,824	13,224,675
7 Current Portion P&I - Due within 1 year		962,248					962,248
8 Interest Paid during current fiscal year		296,642					296,642

(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	575,000		296,643	871,643	
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		575,000		296,643	871,643	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

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)		189,635	51,216	0	240,851	0	0
Compensated Absences		342,219	84,269	47,664	378,824	0	0
General Obligation Bonds - (CIB)	07/ 2012	9,800,000	0	485,000	9,315,000	713,020	226,560
General Obligation Bonds - (CIB)	01/ 2013	3,380,000	0	90,000	3,290,000	249,228	70,082
Totals for Debt Entered:		13,711,854	135,485	622,664	13,224,675	962,248	296,642

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End**School: 109422303 Kane Area SD****County: McKean**

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Tuition Schedule (TUIT)

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Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Amount

491,473.85

Total

491,473.85

Tuition Paid to Institution Types During Fiscal Year**Tuition Paid For
Nonspecial Education****Tuition Paid For
Special Education**

1 1306 Institutions

2 Institutionalized Children's Programs

3 Juveniles incarcerated in adult facilities

1,935.36

4 Residential Treatment Facilities

5 Other Local Education Agencies

4,477.39

16,252.78

6 Brick and Mortar Charter Schools

7 Cyber Charter Schools

272,625.25

62,070.07

8 Career and Technology Centers

134,113.00

9 Approved Private Schools

10 PA Chartered Schools for the Deaf and Blind

11 Private Residential Rehabilitative Institutions

12 Juvenile detention centers

13 Special Program Jointures

14 Other Tuition Not Included Elsewhere In This Section

Total Amounts Paid to Institutions

411,215.64

80,258.21

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	725.00	22,842.50	23,567.50
1100-323		1,673.39	1,673.39
1100-324			
1100-329		119.25	119.25
Total 320	725.00	24,635.14	25,360.14
1200-322	33,921.67	33,921.67	67,843.34
1200-323		9,978.16	9,978.16
1200-324			
1200-329	190.80		190.80
Total 320	34,112.47	43,899.83	78,012.30
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322	75.87	102.63	178.50
2200-323			
2200-324	23,205.90	3,398.04	26,603.94
2200-329	8,400.00		8,400.00
Total 320	31,681.77	3,500.67	35,182.44
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Federal</u>	<u>Total</u>
1190 Federally Funded Regular Programs		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	208,435.99	208,435.99
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	38,700.39	38,700.39
220 Social Security Contributions	15,804.45	15,804.45
230 PSERS Retirement Contributions	35,075.12	35,075.12
260 Workmen's Compensation	2,345.66	2,345.66
Total Personnel Services-Employee Benefits	91,925.62	91,925.62
Total 1190 Federally Funded Regular Programs	<u>300,361.61</u>	<u>300,361.61</u>

1243 Gifted Support**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits**500 Other Purchased Services**

510 Student Transportation Services

530 Communications

580 Travel

Total Other Purchased Services**600 Supplies**

610 General Supplies

640 Books & Periodicals

Total Supplies**800 Other Objects****Total Other Objects****Total 1243 Gifted Support****Elementary****Secondary****Total****22,617.82****22,617.82****45,235.64**

7,264.83

7,265.25

14,530.08

1,702.64

1,702.75

3,405.39

3,829.19

3,829.19

7,658.38

251.39

251.16

502.55

13,048.05**13,048.35****26,096.40**

1,045.63

2,408.73

3,454.36

8.15

8.15

166.62

2,144.52

2,311.14

1,212.25**4,561.40****5,773.65**

3,932.44

293.39

4,225.83

1,787.86

1,444.15

3,232.01

5,720.30**1,737.54****7,457.84****50.00****10.00****60.00****42,648.42****41,975.11****84,623.53**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	43,400.72	63,634.71		107,035.43
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	3,091.77	15,070.90		18,162.67
220 Social Security Contributions	3,264.79	4,879.76		8,144.55
230 PSERS Retirement Contributions	7,141.82	10,744.54		17,886.36
260 Workmen's Compensation	486.37	708.89		1,195.26
Total Personnel Services-Employee Benefits	13,984.75	31,404.09		45,388.84
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	522.90	92.29		615.19
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		746.95		746.95
600 <u>Supplies</u>				
610 General Supplies	2,060.68	994.82		3,055.50
640 Books & Periodicals	8,778.82	10,950.55		19,729.37
Total Supplies	10,839.50	11,945.37		22,784.87
700 <u>Property</u>				
760 Equipment - Replacement	3,369.70	11,475.92		14,845.62
Total Property	3,369.70	11,475.92		14,845.62
800 <u>Other Objects</u>				
Total Other Objects	39.90	80.10		120.00
Total 2250 School Library Services	<u>72,157.47</u>	<u>119,379.43</u>		<u>191,536.90</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

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

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	14,000.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	278,532.05		Business Off. Sal./Benefits/Other Allowable Exp.
2830	43,002.52		Staff Development
2840			
Total	335,534.57		

** 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	99,868.00
2000-115	7,796.90
3000-115	
Total	107,664.90

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	179,659.50
1000-323	11,651.55
1200-594	
1200-597	
2300-820	
2500-432	653.60
2500-810	2,569.00
2900-595	33,591.33
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	332,126.41

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	77,002.55	142,195.46	219,198.01
2140 Psychological Services	73,464.66	20,973.28	94,437.94
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	96,572.01	8,329.50	104,901.51
2350 Legal and Accounting Services	1,815.47	34,493.98	36,309.45
2420 Medical Services	1,072.97	6,172.57	7,245.54
2440 Nursing Services	41,153.20	123,936.39	165,089.59
2700 Student Transportation Services	98,351.99	432,057.97	530,409.96
TOTAL	389,432.85	768,159.15	1,157,592.00

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	1,044,571.43	193,684.61	1,238,256.04
	212 Dental Insurance	53,579.94	10,126.05	63,705.99
	215 Eye Care Insurance			
	216 Prescription Insurance	197,494.48	37,098.56	234,593.04
	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	1,295,645.85	240,909.22	1,536,555.07
50 Enterprise Fund				
	211 Medical Insurance	38,787.67	9,881.52	48,669.19
	212 Dental Insurance	1,923.24	579.72	2,502.96
	215 Eye Care Insurance			
	216 Prescription Insurance	7,382.12	1,860.21	9,242.33
	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	48,093.03	12,321.45	60,414.48
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	1,343,738.88	253,230.67	1,596,969.55

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

<u>Total GF Expenditures: Functions</u>
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<u>General Fund Expenditures: Sub Functions</u>	1500	1600	1700	2280	2450	2750	Object Total
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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

<u>Total GF Expenditures: Sub Functions</u>
--

<u>Enterprise Fund Expenses</u>	Fund 51	Funds 52-58	Account Total
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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

<u>Total Enterprise Fund Expenses</u>
--

PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	8,073,742.29
Total Federally Funded salaries subject to PSERS withholding	286,861.11

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	244,071.30
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	244,071.30

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	387,267.34	
Federal Pass Thru Revenue: 6831, 6832, 6839	178,054.00	

Total Non-ARRA Federal Revenue		565,321.34
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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
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Total Federal Revenue		565,321.34
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	565,321.34	
Function 2000	0.00	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund		565,321.34
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