

LEA Name: Greater Johnstown SD
Address 1091 Broad St.
City Johnstown, PA

15906-2014

Class Size: 2

REVISED SUBMISSION

County: Cambria
AUN Number: 108112502

**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.

Gerald Zahorchak

Chief School Administrator

(Signature required)

Date

Debra Crowder

Board Secretary

(Signature required)

Date

John Zahorchak

Contact Person

(814) 533-5562 Ext.

Contact Person Telephone Number

jzahorchak@gjsd.net

Contact Person E-mail Address

(814) 533-5655

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

Date of Revision: 12/15/2014

Please indicate below all areas of the AFR that contain revisions.

Financial Statements:

- Balance Sheet (NAG)
- Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)
- Proprietary Fund Statements (any)
- Fiduciary Fund Statements (any)

Revenues:

- Revenue Detail
- Tax Schedules (any)

Expenditures

- Expenditure Detail

Special Schedules:

- Statement of Indebtedness (SOIN)
- Restricted Indirect Costs and Eliminations Schedule (RICE)
- Special Education Services Schedule (SESS)
- Health Care Benefits Schedule (HCBS)
- Tuition Schedule (TUIT)
- Purchased Service Detail Schedule (PSDS)
- Supplemental Expenditure Schedules
- Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU)
- Act 89
- IU Debt Schedule (DEBT)

Please indicate if the AFR revision was prompted by PDE or OCO for any of the following reasons:

- Transportation expenditure reporting error
- Restricted Indirect Cost reporting error
- Maintenance of Effort reporting error
- Act 1 Exceptions

Additional comments: Updating SOIN, Expense Data

Contact Information: John Zahorchak
 8145335562 Extension:
 jzahorchak@gjsd.net

Index	Validation Failed	Amount
80603	Bond Data Entry: All entry lines for General Obligation Bonds, Authority Building Obligations, and Other Long Term Debt must include amounts for Interest Paid during current fiscal year. Correct data or enter a justification. Govt Funds, Gen Obg Bonds Justification: one bond was paid in full	
80604	Bond Data Entry: All entry lines for General Obligation Bonds, Authority Building Obligations, and Other Long Term Debt must include amounts for Current Portion Due Within One Year (including principal and interest). Correct data of enter a justification. Govt Funds, Gen Obg Bonds Justification: one bond was paid in full	
90011	AFR amount must equal or exceed PDE FAI System amount. Please refer to AFR Validation Reference Summary for details. 7310, AFR Rev Detail 7310, PDE FAI System Justification: A reversal of prior year expenditures led to a net of \$59,561.61 below the revenue shown in FAI system	
90013	Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. 'Auditor Adjustment' is not a sufficient REG Fund 10, Beg Fund Bal PY Ending Fund Balance Justification: A rounding issue from the general fund	
90013	Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. 'Auditor Adjustment' is not a sufficient Total Govt Funds, Beg Bal PY Ending Bal, Govt Funds Justification: A rounding issue from the general fund	
90017	Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6143, Current AFR Rev Detail 6143, Prior AFR Rev Detail Justification: Data is correct	
90017	Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail 6153, Prior AFR Rev Detail Justification: Data is correct	

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

LEA Name: Greater Johnstown SD
AUN Number: 108112502
County: Cambria

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:** 11/3/2014
 Annual Financial Report revisions submitted on: 12/19/2014

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

Auditing Firm:

Wessel and Company
215 Main St.
Johnstown, PA 15901

Auditor Contact Name: Joel Valentine
Auditor Phone: 814-536-7864
Auditor E-mail: jvalentine@wesselcpa.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

Gerald Zahorchak

Date

Signature

Debra Crowder

Date

AFR Contact Person: John Zahorchak
Email: jzahorchak@gjsd.net

Phone: 8145335562
FAX: 8145335655

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	10,674,170				
0110	Investments				187,715	
0120	Taxes Receivable (Net)	382,934				
0130	Due From Other Funds	904,267				
0141	Due from Other Governments	2,267,861				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	46,038				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	449,835				
0190	Other Current Assets					
TOTAL ASSETS		14,725,105			187,715	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		14,725,105			187,715	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
1,404,170	1,610,601			13,688,941	0100
1,011,319				1,199,034	0110
				382,934	0120
				904,267	0130
				2,267,861	0141
					0142
					0143
					0145
					0146
					0147
				46,038	0150
					0160
					0170
				449,835	0180
					0190
2,415,489	1,610,601			18,938,910	
					0910
2,415,489	1,610,601			18,938,910	

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	128,807			
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	963,889			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	3,878,065			
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities				
TOTAL LIABILITIES		4,970,761			
0950	Deferred Inflows Of Resources				
Fund Balances					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance	449,835			
0830	Committed Fund Balance	7,000,000		187,715	
0840	Assigned Fund Balance				
0850	Unassigned Fund Balance	2,304,509			
TOTAL FUND BALANCES		9,754,344		187,715	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		14,725,105		187,715	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				128,807	0400
					0411
					0412
					0413
				963,889	0420
					0430
					0440
					0450
				3,878,065	0461
					0462
					0470
					0480
					0490
				4,970,761	
					0950
					Fund Balances
					0810
				449,835	0820
1,546,367	1,610,601			10,344,683	0830
869,122				869,122	0840
				2,304,509	0850
2,415,489	1,610,601			13,968,149	
2,415,489	1,610,601			18,938,910	

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	10,961,933			1,526	
7000 State Sources	25,747,230				
8000 Federal Sources	4,902,398				
TOTAL REVENUES	41,611,561			1,526	
EXPENDITURES					
1000 Instruction	27,660,039				
2000 Support Services	12,005,162				
3000 Noninstructional Services	957,930				
4000 Fac Acq, Const, and Imp	48,290				
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	15,261				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	40,686,682				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	924,879			1,526	
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)	457,673				
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)	3,777,818				
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)					
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(3,320,145)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
354	2,895			10,966,708	6000
				25,747,230	7000
				4,902,398	8000
354	2,895			41,616,336	
				27,660,039	1000
				12,005,162	2000
				957,930	3000
				48,290	4000
					5110
				15,261	5130
					5140
				40,686,682	
354	2,895			929,654	
					9110
					9120
					9130
					9200
				457,673	9300
					9400
					9500
					9710
					9720
				3,777,818	9900
					5120
					5150
	381,866			381,866	5200
					5300
	(381,866)			(3,702,011)	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	(2,395,266)			1,526	
0040 Fund Balance - Beginning of Fiscal Year	12,149,610			186,189	
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	9,754,344			187,715	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
354	(378,971)			(2,772,357)	
2,415,135	1,989,572			16,740,506	0040
					0050
2,415,489	1,610,601			13,968,149	

		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
Amounts Expressed in Whole Dollars					
REVENUES					
6000	Local Sources	10,433,364	10,352,595	10,961,933	609,338
7000	State Sources	25,321,236	25,326,584	25,747,230	420,646
8000	Federal Sources	4,158,351	4,140,629	4,902,398	761,769
TOTAL REVENUES		39,912,951	39,819,808	41,611,561	1,791,753
EXPENDITURES					
1100	Regular Programs	17,590,141	19,075,533	17,632,629	1,442,904
1200	Special Programs	6,506,954	6,610,620	5,757,227	853,393
1300	Vocational Programs	1,887,096	1,763,206	1,673,103	90,103
1400	Other Instructional Programs	1,840,179	582,963	1,598,839	(1,015,876)
1500	Nonpublic School Programs	94,515	80,418	75,616	4,802
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten	83,930	84,636	922,626	(837,990)
2100	Pupil Personnel Services	1,382,729	1,369,960	1,383,889	(13,929)
2200	Instructional Staff Services	1,363,435	1,451,166	1,356,626	94,540
2300	Administrative Services	2,644,200	2,681,436	2,652,888	28,548
2400	Pupil Health	349,600	342,530	320,732	21,798
2500	Business Services	591,180	616,101	573,473	42,628
2600	Operation and Maintenance of Plant Services	3,463,505	3,514,792	3,172,999	341,793
2700	Student Transportation Services	2,120,000	2,120,000	2,331,816	(211,816)
2800	Central & Other Support Services	348,827	119,115	136,670	(17,555)
2900	Other Support Services	10,000	10,000	76,069	(66,069)
3100	Food Services				
3200	Student Activities	1,004,738	1,063,351	928,978	134,373
3300	Community Services	83,546	82,635	28,952	53,683
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	400,000	505,017	48,290	456,727
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts			15,261	(15,261)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		41,764,575	42,073,479	40,686,683	1,386,796
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,851,624)	(2,253,671)	924,878	3,178,549

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)			457,673	457,673
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	3,819,929	3,819,929	3,777,818	42,111
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	400,000	400,000		400,000
TOTAL OTHER FINANCING SOURCES (USES)		(4,219,929)	(4,219,929)	(3,320,145)	899,784
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(6,071,553)	(6,473,600)	(2,395,267)	4,078,333
0040	Fund Balance - Beginning of Fiscal Year			12,149,610	12,149,610
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(6,071,553)	(6,473,600)	9,754,343	16,227,943

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	1,311,350		15,593	1,326,943	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	183,862		800	184,662	
0170 Inventories	7,799			7,799	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	1,503,011		16,393	1,519,404	
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)	156,037		58,969	215,006	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	156,037		58,969	215,006	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	1,659,048		75,362	1,734,410	

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	223,186			223,186	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	179,445		682,517	861,962	
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	7,799			7,799	
0490 Other Current Liabilities					
Total Current Liabilities	410,430		682,517	1,092,947	
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	410,430		682,517	1,092,947	
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	1,248,618		(607,155)	641,463	
TOTAL NET POSITION	1,248,618		(607,155)	641,463	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	1,659,048		75,362	1,734,410	

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	365,703			365,703	
6900 Charges for Services			14,431	14,431	
6999 Other Operating Revenues	1,835			1,835	
TOTAL OPERATING REVENUES	367,538		14,431	381,969	
OPERATING EXPENSES					
100 Salaries					
200 Employee Benefits					
300 Purchased Professional and Technical Service			81,608	81,608	
400 Purchased Property Services	40,314			40,314	
500 Other Purchased Service	2,026,220			2,026,220	
600 Supplies	3,098			3,098	
700 Depreciation	29,876		1,546	31,422	
810 Dues and Fees					
890 Other Operating Expenditures	987		9,670	10,657	
TOTAL OPERATING EXPENSES	2,100,495		92,824	2,193,319	
OPERATING INCOME (LOSS)	(1,732,957)		(78,393)	(1,811,350)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments					
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	70,050			70,050	
8000 Federal Sources	1,768,804			1,768,804	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,838,854			1,838,854	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	105,897		(78,393)	27,504	

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

9500 Capital Contributions

9998 Transfers from (to) Component Units or Primary Govt

9999 Transfers In (Out)

(75,807)

(75,807)

CHANGE IN NET POSITION

30,090

(78,393)

(48,303)

0041 Net Position - Beginning of Fiscal Year

1,218,528

(528,762)

689,766

0057 Accounting Changes / Residual Equity Transfers

0061 Prior Period Adjustment

NET POSITION - END OF YEAR

1,248,618

(607,155)

641,463

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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	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	365,703		17,637	383,340	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments	1,836		25	1,861	
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services					
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	2,055,542		17,637	2,073,179	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(1,688,003)		25	(1,687,978)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	70,050			70,050	
8000 Federal Sources	1,775,632			1,775,632	
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	1,845,682			1,845,682	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(39,337)			(39,337)	
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	(39,337)			(39,337)	
Cash Flows From Investing Activities					
6500 Earnings on Investments					
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					

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	118,342		25	118,367	
9935 Cash and Cash Equivalents Beginning of Year	1,193,008		15,568	1,208,576	
Cash and Cash Equivalents at Year End	1,311,350		15,593	1,326,943	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(1,732,957)		(78,393)	(1,811,350)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	29,876		1,546	31,422	
9902 Provision for Uncollectible Accounts	529			529	
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)			7,033	7,033	
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)	90,355		69,839	160,194	
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)	(75,806)			(75,806)	
9913 Inc (Dec) in Unearned Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	44,954		78,418	123,372	
Cash Provided By (Used For) Total	(1,688,003)		25	(1,687,978)	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents		477,619			
0110	Investments					
0130	Due From Other Funds		121,700			
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			599,319			
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			599,319			

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		477,619	0100
			0110
		121,700	0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		599,319	
			0910
		599,319	

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	599,319		
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			

TOTAL LIABILITIES 599,319

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 599,319

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		599,319 0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		599,319
		0950
		0791
		0798
		0799
		599,319

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions					
9945					
9946					
Deductions					
9947					
9948					
Change In Net Position					
0041					
9949					
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	6,441,718.66	
6112	Interim Real Estate Taxes	9,637.02	
6113	Public Utility Realty Tax	12,027.70	
6114	Payments in Lieu of Current Taxes / State & Local	245,139.90	
6120	Current Per Capita Taxes, Sec. 679	37,687.32	
6140	Current Act 511 Taxes - Flat Rate Assessments	455,905.94	
6150	Current Act 511 Taxes - Proportional Assessments	1,968,857.77	
6400	Delinq on Taxes Levied/Assessed by the LEA	461,508.12	
6500	Earnings on Investments	13,710.36	
6700	Revenue From Student Activities	41,981.50	
6810	Revenue From Local Government Units	500.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	56,060.72	
6832	Federal IDEA Pass Through Revenue	670,373.00	
6839	Federal Rev. Rcvd. from Other Intermed. Sources	21,275.00	
6920	Contributions and Donations From Private Sources	67,625.00	
6942	Summer School Tuition	4,950.00	
6949	Other Tuition From Patrons	306,344.69	
6991	Refunds of Prior Years' Expenditures	15,845.57	
6992	Energy Incentives & Rebates	-0.20	
6999	All Other Local Revenues Not Specified	130,784.80	
6000	Total Revenue from Local Sources		10,961,932.87

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	16,726,968.19	
7160	Tuition - Orphans & Children Placed in Priv. Homes	5,463.70	
7220	Vocational Education	369,338.84	
7271	Special Education Funding for School Aged Pupils	2,220,819.50	
7292	Pre-K Counts	2,175.02	
7310	Transportation (Regular and Additional)	1,256,790.54	
7320	Rental and Sinking Fund Payments	349,255.84	
7330	Health Services	66,649.94	
7340	State Property Tax Reduction Allocation	1,364,959.91	
7360	Safe Schools	60,000.00	
7501	PA Accountability Grant	263,303.00	
7509	Career and Technical Education Equipment Grants	24,625.14	
7599	Additional grants not listed elsewhere	39,599.19	
7810	Revenue for Social Security Payments	886,126.53	
7820	Revenue for Retirement Payments	2,111,154.20	
7000	Total Revenue from State Sources		25,747,229.54
8000	Revenue from Federal Sources		
8110	Payments for Federally Impacted Areas P.L. 81-874	19,613.00	
8190	Unrstrct. Fed. Grants-in-Aid Direct - Fed. Govt.	143,907.55	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	3,254,155.75	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	351,751.40	
8517	NCLB, Title IV - 21st Century Schools	465,358.56	
8521	Vocational Education - Operating Expenditures	73,876.00	
8690	Restricted Fed. Grants-in-Aid Through the Comm.	136,587.29	
8810	Schl Based ACCESS Med Reimb Prog	350,860.08	
8820	Medical Asst Reimb for Admin Claiming	106,288.17	
8000	Total Revenue from Federal Sources		4,902,397.80

		AMOUNT	TOTAL
9000	Other Financing Sources		
9320	Special Revenue Fund Transfers	381,866.00	
9350	Enterprise Fund Transfers	75,807.48	
9000	Total Other Financing Sources		457,673.48

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	10,961,932.87	
Revenue from State Sources	25,747,229.54	
Revenue from Federal Sources	4,902,397.80	
Other Financing Sources	457,673.48	
		42,069,233.69

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	193,632,130	9,061,984	6,441,719
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	37,687.36	
6142	Occupation Taxes - Flat Rate	28,924.25	
6143	Emergency and Municipal Services Tax	53,507.98	
6145	Business Privilege Taxes - Flat Rate	335,786.35	
6140	Current Act 511 Taxes - Flat Rate Assessments		455,905.94
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,503,611.50	
6153	Real Estate Transfer Taxes	129,459.89	
6157	Mercantile Taxes	335,786.38	
6150	Current Act 511 Taxes - Proportional Assessments		1,968,857.77

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	6,441,718.66	0.00	0.00	6,441,718.66
6112	Interim Real Estate Taxes	9,637.02	0.00	0.00	9,637.02
6113	Public Utility Realty Tax	12,027.70	0.00	0.00	12,027.70
6114	Payments in Lieu of Current Taxes / State & Local	245,139.90	50,625.00	50,625.00	245,139.90
6120	Current Per Capita Taxes, Sec. 679	37,687.32	0.00	0.00	37,687.32
6140	Current Act 511 Taxes - Flat Rate Assessments	455,905.94	26,297.00	15,105.00	444,713.94
6150	Current Act 511 Taxes - Proportional Assessments	1,968,857.77	26,297.00	15,105.00	1,957,665.77
6400	Delinq on Taxes Levied/Assessed by the LEA	461,508.12	0.00	0.00	461,508.12
6999 TOTAL TAXES		9,632,482.43	103,219.00	80,835.00	9,610,098.43

<u>REVENUE FROM DELINQUENT TAXES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes				
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
TOTAL TAXES					

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	17,632,628.53	
1200 Special and Gifted Education	5,757,227.27	
1300 Vocational Education Programs	1,673,102.62	
1400 Other Instructional Programs - E/S	1,598,838.69	
1500 Nonpublic School Programs	75,615.80	
1800 Pre-Kindergarten	922,625.92	
		27,660,038.83
2000 <u>Support Services</u>		
2100 Pupil Personnel	1,383,888.53	
2200 Instructional Staff	1,356,625.85	
2300 Administration	2,652,888.00	
2400 Pupil Health	320,732.23	
2500 Business	573,473.47	
2600 Operation & Maintenance of Plant Services	3,172,999.13	
2700 Student Transportation Services	2,331,815.95	
2800 Central	136,670.09	
2900 Other Support Services	76,068.70	
		12,005,161.95
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	928,978.47	
3300 Community Services	28,951.83	
		957,930.30
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4600 Existing Building Improvement Services	48,289.63	
		48,289.63
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	3,793,079.05	
		3,793,079.05
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>44,464,499.76</u></u>

	<u>Total</u>
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	14,334,307.97
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	3,655,463.00
220 Social Security Contributions	1,087,381.60
230 PSERS Retirement Contributions	2,415,341.92
250 Unemployment Compensation	86,278.78
260 Workmen's Compensation	100,663.92
290 Other Employee Benefits	464,901.20
Total Personnel Services-Employee Benefits	7,810,030.42
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	2,320,020.19
400 Purchased Property Services	
430 Repairs and Maintenance	4,077.76
440 Rentals	127,408.78
Total Purchased Property Services	131,486.54
500 Other Purchased Services	
520 Insurance-General	4,794.09
530 Communications	498.00
560 Tuition	2,141,686.16
580 Travel	17,577.12
590 Miscellaneous Purchased Services	33,206.95
Total Other Purchased Services	2,197,762.32
600 Supplies	
610 General Supplies	687,433.11
630 Food	445.97
640 Books & Periodicals	87,263.53
Total Supplies	775,142.61
700 Property	
750 Equipment - Original & Additional	89,849.78
Total Property	89,849.78
800 Other Objects	
Total Other Objects	1,439.00
Total 1000 Instruction	<u>27,660,038.83</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	4,363,789.00	4,151,308.00	1,045,331.00	9,560,428.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	1,140,311.00	940,130.00	244,432.00	2,324,873.00
220 Social Security Contributions	329,781.00	313,835.00	79,826.00	723,442.00
230 PSERS Retirement Contributions	896,338.00	731,934.00	56,033.00	1,684,305.00
250 Unemployment Compensation	26,324.00	24,683.00	6,272.00	57,279.00
260 Workmen's Compensation	30,709.00	28,727.00	7,317.00	66,753.00
290 Other Employee Benefits	100.20	464,801.00		464,901.20
Total Personnel Services-Employee Benefits	2,423,563.20	2,504,110.00	393,880.00	5,321,553.20
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services			62,993.00	62,993.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		1,275.16		1,275.16
440 Rentals	57,877.46	54,531.32		112,408.78
Total Purchased Property Services	57,877.46	55,806.48		113,683.94
500 <u>Other Purchased Services</u>				
530 Communications		404.00		404.00
561 Tuition to Other School Districts Within The State	32,623.75	483,262.92		515,886.67
562 Tuition to Pennsylvania Charter Schools	1,220.12	1,328,915.42		1,330,135.54
580 Travel	1,596.43	1,666.00		3,262.43
Total Other Purchased Services	35,440.30	1,814,248.34		1,849,688.64
600 <u>Supplies</u>				
610 General Supplies	85,141.00	52,790.00	473,275.75	611,206.75
640 Books & Periodicals	42,895.00	40,840.00		83,735.00
Total Supplies	128,036.00	93,630.00	473,275.75	694,941.75
700 <u>Property</u>				
750 Equipment - Original & Additional		27,901.00		27,901.00
Total Property		27,901.00		27,901.00
800 <u>Other Objects</u>				
Total Other Objects	69.00	1,370.00		1,439.00
Total 1100 Regular Programs - E/S	<u>7,008,774.96</u>	<u>8,648,373.82</u>	<u>1,975,479.75</u>	<u>17,632,628.53</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	1,484,475.00	1,277,360.00	7,685.00	2,769,520.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	358,738.00	401,786.00		760,524.00
220 Social Security Contributions	113,959.00	97,376.00		211,335.00
230 PSERS Retirement Contributions	251,344.00	217,062.00		468,406.00
250 Unemployment Compensation	9,023.00	7,700.00		16,723.00
260 Workmen's Compensation	10,523.00	8,999.00		19,522.00
Total Personnel Services-Employee Benefits	743,587.00	732,923.00		1,476,510.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	298,518.06	1,055,332.33		1,353,850.39
400 Purchased Property Services				
430 Repairs and Maintenance	1,485.38	1,317.22		2,802.60
Total Purchased Property Services	1,485.38	1,317.22		2,802.60
500 Other Purchased Services				
567 Tuition to Approved Private and PA Chartered Schools	40,620.24	52,426.96		93,047.20
580 Travel	5,531.99	4,866.70		10,398.69
594 IU Payment by Withholding for Institutionalized Children's Prog	32,768.95			32,768.95
599 Other Misc Purchased Services	232.00	206.00		438.00
Total Other Purchased Services	79,153.18	57,499.66		136,652.84
600 Supplies				
610 General Supplies	13,513.04	4,378.40		17,891.44
Total Supplies	13,513.04	4,378.40		17,891.44
Total 1200 Special and Gifted Education	<u>2,620,731.66</u>	<u>3,128,810.61</u>	<u>7,685.00</u>	<u>5,757,227.27</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	994,768.00		994,768.00
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	272,774.00		272,774.00
220 Social Security Contributions	75,808.00		75,808.00
230 PSERS Retirement Contributions	167,009.00		167,009.00
250 Unemployment Compensation	6,105.00		6,105.00
260 Workmen's Compensation	7,123.00		7,123.00
Total Personnel Services-Employee Benefits	528,819.00		528,819.00
500 Other Purchased Services			
561 Tuition to Other School Districts Within The State	34,865.31		34,865.31
Total Other Purchased Services	34,865.31		34,865.31
600 Supplies			
610 General Supplies	49,173.00		49,173.00
640 Books & Periodicals	3,528.53		3,528.53
Total Supplies	52,701.53		52,701.53
700 Property			
750 Equipment - Original & Additional	61,948.78		61,948.78
Total Property	61,948.78		61,948.78
Total 1300 Vocational Education Programs	<u>1,673,102.62</u>		<u>1,673,102.62</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	(7,283.00)	287,962.97	61,578.00	342,257.97
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	(15,116.00)	62,335.00	29,548.00	76,767.00
220 Social Security Contributions	(375.00)	21,818.60	4,368.00	25,811.60
230 PSERS Retirement Contributions	(2,172.00)	46,048.92	10,245.00	54,121.92
250 Unemployment Compensation	(18.00)	1,901.78	321.00	2,204.78
260 Workmen's Compensation	(57.00)	2,251.92	442.00	2,636.92
Total Personnel Services-Employee Benefits	(17,738.00)	134,356.22	44,924.00	161,542.22
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	(2,200.00)	11,745.00	885,470.00	895,015.00
400 Purchased Property Services				
440 Rentals		15,000.00		15,000.00
Total Purchased Property Services		15,000.00		15,000.00
500 Other Purchased Services				
520 Insurance-General		4,794.09		4,794.09
530 Communications	(39.00)	59.00	74.00	94.00
560 Tuition		167,751.44		167,751.44
580 Travel	(1,635.00)	2,466.00	3,085.00	3,916.00
Total Other Purchased Services	(1,674.00)	175,070.53	3,159.00	176,555.53
600 Supplies				
610 General Supplies	(3,468.00)	5,022.00	6,468.00	8,022.00
630 Food		445.97		445.97
Total Supplies	(3,468.00)	5,467.97	6,468.00	8,467.97
Total 1400 Other Instructional Programs - E/S	(32,363.00)	629,602.69	1,001,599.00	1,598,838.69

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		18,631.57		18,631.57
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		545.00		545.00
220 Social Security Contributions		1,420.60		1,420.60
230 PSERS Retirement Contributions		3,097.37		3,097.37
250 Unemployment Compensation		111.82		111.82
260 Workmen's Compensation		130.45		130.45
Total Personnel Services-Employee Benefits		5,305.24		5,305.24
Total 1420 Summer School		<u>23,936.81</u>		<u>23,936.81</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	25,353.00	30,493.40		55,846.40
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	545.00	545.00		1,090.00
220 Social Security Contributions	1,940.00	2,326.00		4,266.00
230 PSERS Retirement Contributions	3,258.00	3,427.55		6,685.55
250 Unemployment Compensation	152.00	182.96		334.96
260 Workmen's Compensation	177.00	213.47		390.47
Total Personnel Services-Employee Benefits	6,072.00	6,694.98		12,766.98
Total 1430 Homebound Instruction	<u>31,425.00</u>	<u>37,188.38</u>		<u>68,613.38</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		189,591.00		189,591.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		37,575.00		37,575.00
220 Social Security Contributions		14,477.00		14,477.00
230 PSERS Retirement Contributions		31,003.00		31,003.00
250 Unemployment Compensation		1,334.00		1,334.00
260 Workmen's Compensation		1,556.00		1,556.00
Total Personnel Services-Employee Benefits		85,945.00		85,945.00
500 Other Purchased Services				
560 Tuition		108,735.44		108,735.44
Total Other Purchased Services		108,735.44		108,735.44
Total 1440 Alternative Regular Education		<u>384,271.44</u>		<u>384,271.44</u>

1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

561 Tuition to Other School Districts Within The State

568 Tuition for PRRIs (in-state) and Detention Centers

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	58,226.49		58,226.49
	50,508.95		50,508.95
	108,735.44		108,735.44
	<u>108,735.44</u>		<u>108,735.44</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 PDE Approved Alternative Education Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		189,591.00		189,591.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		37,575.00		37,575.00
220 Social Security Contributions		14,477.00		14,477.00
230 PSERS Retirement Contributions		31,003.00		31,003.00
250 Unemployment Compensation		1,334.00		1,334.00
260 Workmen's Compensation		1,556.00		1,556.00
Total Personnel Services-Employee Benefits		85,945.00		85,945.00
Total 1442 PDE Approved Alternative Education Programs		<u>275,536.00</u>		<u>275,536.00</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	(32,636.00)	49,247.00	61,578.00	78,189.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	(15,661.00)	23,670.00	29,548.00	37,557.00
220 Social Security Contributions	(2,315.00)	3,595.00	4,368.00	5,648.00
230 PSERS Retirement Contributions	(5,430.00)	8,521.00	10,245.00	13,336.00
250 Unemployment Compensation	(170.00)	273.00	321.00	424.00
260 Workmen's Compensation	(234.00)	352.00	442.00	560.00
Total Personnel Services-Employee Benefits	(23,810.00)	36,411.00	44,924.00	57,525.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	(2,200.00)	11,745.00	885,470.00	895,015.00
400 Purchased Property Services				
440 Rentals		15,000.00		15,000.00
Total Purchased Property Services		15,000.00		15,000.00
500 Other Purchased Services				
520 Insurance-General		4,794.09		4,794.09
530 Communications	(39.00)	59.00	74.00	94.00
566 Tuition to Institutions of Higher Ed and Technical Institutes		59,016.00		59,016.00
580 Travel	(1,635.00)	2,466.00	3,085.00	3,916.00
Total Other Purchased Services	(1,674.00)	66,335.09	3,159.00	67,820.09
600 Supplies				
610 General Supplies	(3,468.00)	5,022.00	6,468.00	8,022.00
630 Food		445.97		445.97
Total Supplies	(3,468.00)	5,467.97	6,468.00	8,467.97
Total 1490 Additional Other Instruction Programs	(63,788.00)	184,206.06	1,001,599.00	1,122,017.06

	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	53,205.00	53,205.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	7,079.00	7,079.00
220 Social Security Contributions	4,070.00	4,070.00
230 PSERS Retirement Contributions	2,413.00	2,413.00
250 Unemployment Compensation	317.00	317.00
260 Workmen's Compensation	370.00	370.00
Total Personnel Services-Employee Benefits	14,249.00	14,249.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	8,161.80	8,161.80
Total 1500 Nonpublic School Programs	<u>75,615.80</u>	<u>75,615.80</u>

	<u>Federal</u>	<u>Total</u>
1800 Pre-Kindergarten		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	614,129.00	614,129.00
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	210,781.00	213,446.00
220 Social Security Contributions	46,915.00	46,915.00
230 PSERS Retirement Contributions	39,788.00	39,087.00
250 Unemployment Compensation	3,620.00	3,650.00
260 Workmen's Compensation	4,224.00	4,259.00
Total Personnel Services-Employee Benefits	305,328.00	307,357.00
600 Supplies		
610 General Supplies	1,139.92	1,139.92
Total Supplies	1,139.92	1,139.92
Total 1800 Pre-Kindergarten	<u>920,596.92</u>	<u>922,625.92</u>

	<u>Federal</u>	<u>Total</u>
1801 Pre K Instruction		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	614,129.00	614,129.00
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	210,781.00	213,446.00
220 Social Security Contributions	46,915.00	46,915.00
230 PSERS Retirement Contributions	39,788.00	39,087.00
250 Unemployment Compensation	3,620.00	3,650.00
260 Workmen's Compensation	4,224.00	4,259.00
Total Personnel Services-Employee Benefits	305,328.00	307,357.00
600 Supplies		
610 General Supplies	1,139.92	1,139.92
Total Supplies	1,139.92	1,139.92
Total 1801 Pre K Instruction	<u>920,596.92</u>	<u>922,625.92</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	4,330,333.36
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,165,741.05
220 Social Security Contributions	328,034.26
230 PSERS Retirement Contributions	699,992.87
250 Unemployment Compensation	26,002.47
260 Workmen's Compensation	30,313.61
290 Other Employee Benefits	98,271.00
Total Personnel Services-Employee Benefits	2,348,355.26
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	581,892.81
400 Purchased Property Services	
410 Cleaning Services	30,457.25
420 Utility Services	446,427.32
430 Repairs and Maintenance	199,104.60
440 Rentals	1,642.52
450 Construction Services	23,103.00
460 Extermination Services	3,228.58
490 Other Purchased Property Services	1,518.00
Total Purchased Property Services	705,481.27
500 Other Purchased Services	
510 Student Transportation Services	2,302,168.00
520 Insurance-General	172,715.00
530 Communications	83,418.69
540 Advertising	4,981.70
550 Printing & Binding	19,474.94
580 Travel	59,644.02
590 Miscellaneous Purchased Services	16,491.00
Total Other Purchased Services	2,658,893.35
600 Supplies	
610 General Supplies	554,003.45
620 Energy	371,778.16
640 Books & Periodicals	20,730.85
Total Supplies	946,512.46
700 Property	
750 Equipment - Original & Additional	249,463.25
760 Equipment - Replacement	69,379.72
Total Property	318,842.97
800 Other Objects	
Total Other Objects	114,850.47

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School: 108112502 Greater Johnstown SD

County: Cambria **REVISED SUBMISSION** Printed 1/13/2015 9:13:17

2000 Support Services

Total 2000 Support Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Total

12,005,161.95

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	156,661.30	863,986.30
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	49,561.00	232,227.05
220 Social Security Contributions	11,861.79	67,382.90
230 PSERS Retirement Contributions	8,021.16	148,125.37
250 Unemployment Compensation	875.67	5,197.64
260 Workmen's Compensation	1,015.95	6,063.90
Total Personnel Services-Employee Benefits	71,335.57	458,996.86
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		46,349.12
500 Other Purchased Services		
530 Communications		2,789.00
540 Advertising		200.00
580 Travel		3,349.10
Total Other Purchased Services		6,338.10
600 Supplies		
610 General Supplies		7,316.20
Total Supplies		7,316.20
800 Other Objects		
Total Other Objects		901.95
Total 2100 Pupil Personnel	<u>227,996.87</u>	<u>1,383,888.53</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	45,316.00		3,278.30	48,594.30
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	14,045.00			14,045.00
220 Social Security Contributions	3,467.00		250.79	3,717.79
230 PSERS Retirement Contributions	7,524.00		128.16	7,652.16
250 Unemployment Compensation	270.00		19.67	289.67
260 Workmen's Compensation	315.00		22.95	337.95
Total Personnel Services-Employee Benefits	25,621.00		421.57	26,042.57
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	507.00			507.00
500 Other Purchased Services				
530 Communications	500.00			500.00
540 Advertising	200.00			200.00
580 Travel	427.50	619.47		1,046.97
Total Other Purchased Services	1,127.50	619.47		1,746.97
600 Supplies				
610 General Supplies	2,476.70			2,476.70
Total Supplies	2,476.70			2,476.70
Total 2110 Supervision Of Pupil Personnel Services	<u>75,048.20</u>	<u>619.47</u>	<u>3,699.87</u>	<u>79,367.54</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	151,608.00	274,462.00	153,383.00	579,453.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	32,017.00	81,772.00	49,561.00	163,350.00
220 Social Security Contributions	11,598.00	22,362.00	11,611.00	45,571.00
230 PSERS Retirement Contributions	29,241.00	62,170.00	7,893.00	99,304.00
250 Unemployment Compensation	909.00	1,722.00	856.00	3,487.00
260 Workmen's Compensation	1,060.00	2,015.00	993.00	4,068.00
Total Personnel Services-Employee Benefits	74,825.00	170,041.00	70,914.00	315,780.00
500 Other Purchased Services				
530 Communications		2,289.00		2,289.00
Total Other Purchased Services		2,289.00		2,289.00
600 Supplies				
610 General Supplies		1,996.04		1,996.04
Total Supplies		1,996.04		1,996.04
Total 2120 Guidance Services	<u>226,433.00</u>	<u>448,788.04</u>	<u>224,297.00</u>	<u>899,518.04</u>

	<u>Federal</u>	<u>Total</u>
2130 Attendance Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		76,643.00
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		21,440.00
220 Social Security Contributions		5,863.00
230 PSERS Retirement Contributions		13,838.00
250 Unemployment Compensation		457.00
260 Workmen's Compensation		533.00
Total Personnel Services-Employee Benefits		42,131.00
500 Other Purchased Services		
580 Travel		1,976.06
Total Other Purchased Services		1,976.06
Total 2130 Attendance Services		<u>120,750.06</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	68,071.00	91,225.00		159,296.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	22,669.03	10,723.02		33,392.05
220 Social Security Contributions	5,208.00	7,023.11		12,231.11
230 PSERS Retirement Contributions	11,729.56	15,601.65		27,331.21
250 Unemployment Compensation	413.35	550.62		963.97
260 Workmen's Compensation	482.37	642.58		1,124.95
Total Personnel Services-Employee Benefits	40,502.31	34,540.98		75,043.29
500 Other Purchased Services				
580 Travel	326.07			326.07
Total Other Purchased Services	326.07			326.07
600 Supplies				
610 General Supplies	1,843.46	1,000.00		2,843.46
Total Supplies	1,843.46	1,000.00		2,843.46
800 Other Objects				
Total Other Objects	901.95			901.95
Total 2140 Psychological Services	<u>111,644.79</u>	<u>126,765.98</u>		<u>238,410.77</u>

	<u>Federal</u>	<u>Total</u>
2160 Social Work Services		
300 <u>Purchased Professional & Technical Services</u>		45,842.12
Total Purchased Professional & Technical Services		45,842.12
Total 2160 Social Work Services		<u>45,842.12</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	162,319.00	113,494.00	179,218.00	455,031.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	27,269.00	22,564.00		49,833.00
220 Social Security Contributions	12,388.00	8,632.00	12,450.00	33,470.00
230 PSERS Retirement Contributions	31,506.00	19,934.00	9,122.00	60,562.00
250 Unemployment Compensation	1,009.00	711.00	968.00	2,688.00
260 Workmen's Compensation	1,177.00	830.00	1,130.00	3,137.00
290 Other Employee Benefits	7,685.00	6,815.00	83,771.00	98,271.00
Total Personnel Services-Employee Benefits	81,034.00	59,486.00	107,441.00	247,961.00
400 Purchased Property Services				
430 Repairs and Maintenance	68,800.54	61,011.50		129,812.04
Total Purchased Property Services	68,800.54	61,011.50		129,812.04
500 Other Purchased Services				
530 Communications	16,033.12	17,018.00	160.00	33,211.12
580 Travel	2,162.00	2,974.00	22,341.00	27,477.00
Total Other Purchased Services	18,195.12	19,992.00	22,501.00	60,688.12
600 Supplies				
610 General Supplies	235,017.00	7,122.00	8,083.00	250,222.00
640 Books & Periodicals	10,284.00	10,335.00		20,619.00
Total Supplies	245,301.00	17,457.00	8,083.00	270,841.00
700 Property				
750 Equipment - Original & Additional	101,502.25	90,011.44		191,513.69
Total Property	101,502.25	90,011.44		191,513.69
800 Other Objects				
Total Other Objects	413.00	366.00		779.00
Total 2200 Instructional Staff	677,564.91	361,817.94	317,243.00	1,356,625.85

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		1,536,604.06
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		339,163.00
220 Social Security Contributions		115,188.36
230 PSERS Retirement Contributions		257,798.50
250 Unemployment Compensation		9,180.83
260 Workmen's Compensation		10,709.71
Total Personnel Services-Employee Benefits		732,040.40
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	1,500.00	222,342.12
400 Purchased Property Services		
490 Other Purchased Property Services		1,518.00
Total Purchased Property Services		1,518.00
500 Other Purchased Services		
530 Communications		29,904.43
540 Advertising		4,781.70
550 Printing & Binding		19,474.94
580 Travel		27,678.83
Total Other Purchased Services		81,839.90
600 Supplies		
610 General Supplies		21,850.18
640 Books & Periodicals		111.85
Total Supplies		21,962.03
700 Property		
750 Equipment - Original & Additional		14,355.10
Total Property		14,355.10
800 Other Objects		
Total Other Objects		42,226.39
Total 2300 Administration	1,500.00	2,652,888.00

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		5,471.00
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		419.00
230 PSERS Retirement Contributions		18.50
250 Unemployment Compensation		33.00
260 Workmen's Compensation		38.00
Total Personnel Services-Employee Benefits		508.50
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	1,500.00	47,450.00
500 Other Purchased Services		
530 Communications		50.00
540 Advertising		4,781.70
580 Travel		20,191.76
Total Other Purchased Services		25,023.46
600 Supplies		
610 General Supplies		1,767.93
640 Books & Periodicals		111.85
Total Supplies		1,879.78
800 Other Objects		
Total Other Objects		6,549.23
Total 2310 Board Services	<u>1,500.00</u>	<u>86,881.97</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		15,967.06
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		1,221.36
250 Unemployment Compensation		95.83
260 Workmen's Compensation		111.71
Total Personnel Services-Employee Benefits		1,428.90
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		94,156.35
Total 2330 Tax Assessment And Collection Services		<u>111,552.31</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		71,148.27
Total 2350 Legal and Accounting Services		<u>71,148.27</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				323,021.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				31,382.00
220 Social Security Contributions				22,411.00
230 PSERS Retirement Contributions				54,880.00
250 Unemployment Compensation				1,935.00
260 Workmen's Compensation				2,257.00
Total Personnel Services-Employee Benefits				112,865.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				9,587.50
500 Other Purchased Services				
530 Communications	3,180.72	2,820.63		6,001.35
580 Travel				4,032.00
Total Other Purchased Services				10,033.35
600 Supplies				
610 General Supplies				1,192.25
Total Supplies				1,192.25
800 Other Objects				
Total Other Objects				29,617.68
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>486,316.78</u>

	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services		
500 <u>Other Purchased Services</u>		
550 Printing & Binding		17,474.94
Total Other Purchased Services		17,474.94
Total 2370 Community Relations Services		<u>17,474.94</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	555,069.00	637,076.00		1,192,145.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	147,047.00	160,734.00		307,781.00
220 Social Security Contributions	42,363.00	48,774.00		91,137.00
230 PSERS Retirement Contributions	94,476.00	108,424.00		202,900.00
250 Unemployment Compensation	3,333.00	3,784.00		7,117.00
260 Workmen's Compensation	3,888.00	4,415.00		8,303.00
Total Personnel Services-Employee Benefits	291,107.00	326,131.00		617,238.00
400 Purchased Property Services				
490 Other Purchased Property Services	805.00	713.00		1,518.00
Total Purchased Property Services	805.00	713.00		1,518.00
500 Other Purchased Services				
530 Communications	9,379.63	14,473.45		23,853.08
550 Printing & Binding		2,000.00		2,000.00
580 Travel	1,354.22	2,100.85		3,455.07
Total Other Purchased Services	10,733.85	18,574.30		29,308.15
600 Supplies				
610 General Supplies	10,598.00	8,292.00		18,890.00
Total Supplies	10,598.00	8,292.00		18,890.00
700 Property				
750 Equipment - Original & Additional	7,608.20	6,746.90		14,355.10
Total Property	7,608.20	6,746.90		14,355.10
800 Other Objects				
Total Other Objects	800.00	5,259.48		6,059.48
Total 2380 Office Of The Principal Services	876,721.05	1,002,792.68		1,879,513.73

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		215,678.00
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		46,339.00
220 Social Security Contributions		15,954.00
230 PSERS Retirement Contributions		34,714.00
250 Unemployment Compensation		1,308.00
260 Workmen's Compensation		1,525.00
Total Personnel Services-Employee Benefits		99,840.00
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		1,336.99
600 Supplies		
610 General Supplies		3,877.24
Total Supplies		3,877.24
Total 2400 Pupil Health		<u>320,732.23</u>

	<u>Federal</u>	<u>Total</u>
2500 Business		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		265,269.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		94,540.00
220 Social Security Contributions		20,147.00
230 PSERS Retirement Contributions		44,611.00
250 Unemployment Compensation		1,619.00
260 Workmen's Compensation		1,888.00
Total Personnel Services-Employee Benefits		162,805.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		79,080.35
400 <u>Purchased Property Services</u>		
440 Rentals		1,642.52
Total Purchased Property Services		1,642.52
500 <u>Other Purchased Services</u>		
530 Communications		14,273.20
580 Travel		315.27
599 Other Misc Purchased Services	5,880.00	10,533.00
Total Other Purchased Services	5,880.00	25,121.47
600 <u>Supplies</u>		
610 General Supplies		38,134.00
Total Supplies		38,134.00
800 <u>Other Objects</u>		
Total Other Objects		1,421.13
Total 2500 Business	<u>5,880.00</u>	<u>573,473.47</u>

	<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				956,842.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				389,708.00
220 Social Security Contributions				73,124.00
230 PSERS Retirement Contributions				154,027.00
250 Unemployment Compensation				5,729.00
260 Workmen's Compensation				6,664.00
Total Personnel Services-Employee Benefits				629,252.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				229,771.88
400 Purchased Property Services				
410 Cleaning Services				30,457.25
420 Utility Services				446,427.32
430 Repairs and Maintenance				69,292.56
450 Construction Services				23,103.00
460 Extermination Services				3,228.58
Total Purchased Property Services				572,508.71
500 Other Purchased Services				
523 General Property and Liability Insurance				172,715.00
530 Communications				1,682.94
Total Other Purchased Services				174,397.94
600 Supplies				
610 General Supplies	73,089.00	65,264.21		138,353.21
620 Energy				371,778.16
Total Supplies				510,131.37
700 Property				
750 Equipment - Original & Additional				28,941.51
760 Equipment - Replacement				69,379.72
Total Property				98,321.23
800 Other Objects				
Total Other Objects				1,774.00
Total 2600 Operation & Maintenance of Plant Services				<u>3,172,999.13</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		2,275,645.00
516 St Tr Svc from the IU		26,523.00
Total Other Purchased Services		2,302,168.00
600 <u>Supplies</u>		
610 General Supplies		14,995.00
Total Supplies		14,995.00
700 <u>Property</u>		
750 Equipment - Original & Additional		14,652.95
Total Property		14,652.95
Total 2700 Student Transportation Services		<u>2,331,815.95</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	36,923.00	36,923.00
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	13,931.00	13,931.00
220 Social Security Contributions	2,768.00	2,768.00
230 PSERS Retirement Contributions	155.00	155.00
250 Unemployment Compensation	280.00	280.00
260 Workmen's Compensation	326.00	326.00
Total Personnel Services-Employee Benefits	17,460.00	17,460.00
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		649.65
500 Other Purchased Services		
530 Communications	1,558.00	1,558.00
580 Travel	823.82	823.82
Total Other Purchased Services	2,381.82	2,381.82
600 Supplies		
610 General Supplies	79,255.62	79,255.62
Total Supplies	79,255.62	79,255.62
Total 2800 Central	<u>136,020.44</u>	<u>136,670.09</u>

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	2,362.70	2,362.70
500 <u>Other Purchased Services</u>		
595 Intermediate Unit Payments by Withholding		5,958.00
Total Other Purchased Services		5,958.00
800 <u>Other Objects</u>		
Total Other Objects	67,748.00	67,748.00
Total 2900 Other Support Services	<u>70,110.70</u>	<u>76,068.70</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	13,462.00	317,240.00
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	2,333.93	39,138.93
220 Social Security Contributions	1,030.00	24,374.00
230 PSERS Retirement Contributions	1,374.00	38,888.00
250 Unemployment Compensation	81.00	1,896.00
260 Workmen's Compensation	95.00	2,193.00
Total Personnel Services-Employee Benefits	4,913.93	106,489.93
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	5,750.00	61,597.76
400 Purchased Property Services		
430 Repairs and Maintenance		23,776.65
440 Rentals		21,262.46
Total Purchased Property Services		45,039.11
500 Other Purchased Services		
510 Student Transportation Services		76,237.02
520 Insurance-General		28,311.00
530 Communications		22,357.01
580 Travel		30,356.39
590 Miscellaneous Purchased Services	105,898.00	128,449.00
Total Other Purchased Services	105,898.00	285,710.42
600 Supplies		
610 General Supplies	3,894.14	95,468.39
630 Food	431.76	431.76
Total Supplies	4,325.90	95,900.15
700 Property		
750 Equipment - Original & Additional		30,965.88
Total Property		30,965.88
800 Other Objects		
Total Other Objects		14,987.05
Total 3000 Operation of Noninstructional Services	<u>134,349.83</u>	<u>957,930.30</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		303,778.00
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		36,805.00
220 Social Security Contributions		23,344.00
230 PSERS Retirement Contributions		37,514.00
250 Unemployment Compensation		1,815.00
260 Workmen's Compensation		2,098.00
Total Personnel Services-Employee Benefits		101,576.00
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		55,347.76
400 Purchased Property Services		
430 Repairs and Maintenance		23,776.65
440 Rentals		21,262.46
Total Purchased Property Services		45,039.11
500 Other Purchased Services		
510 Student Transportation Services		76,237.02
520 Insurance-General		28,311.00
530 Communications		22,357.01
580 Travel		30,356.39
591 Services Purchased locally		17,000.00
592 Services Purchased from another LEA within the State	102,945.00	103,905.00
599 Other Misc Purchased Services	2,953.00	7,544.00
Total Other Purchased Services	105,898.00	285,710.42
600 Supplies		
610 General Supplies		91,574.25
Total Supplies		91,574.25
700 Property		
750 Equipment - Original & Additional		30,965.88
Total Property		30,965.88
800 Other Objects		
Total Other Objects		14,987.05
Total 3200 Student Activities	105,898.00	928,978.47

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	13,462.00	13,462.00
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	2,333.93	2,333.93
220 Social Security Contributions	1,030.00	1,030.00
230 PSERS Retirement Contributions	1,374.00	1,374.00
250 Unemployment Compensation	81.00	81.00
260 Workmen's Compensation	95.00	95.00
Total Personnel Services-Employee Benefits	4,913.93	4,913.93
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	5,750.00	6,250.00
600 Supplies		
610 General Supplies	3,894.14	3,894.14
630 Food	431.76	431.76
Total Supplies	4,325.90	4,325.90
Total 3300 Community Services	<u>28,451.83</u>	<u>28,951.83</u>

	<u>Federal</u>	<u>Total</u>
4000 Facilities Acquisition, Const. and Improve. Svcs.		
400 <u>Purchased Property Services</u>		
450 Construction Services		48,289.63
Total Purchased Property Services		48,289.63
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>48,289.63</u>

	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services		
400 <u>Purchased Property Services</u>		
450 Construction Services		48,289.63
Total Purchased Property Services		48,289.63
Total 4600 Existing Building Improvement Services		<u>48,289.63</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	1,607,818.38
880 Refund of Prior Year's Receipts	15,260.67
Total Other Objects	1,623,079.05
900 Other Financing Uses	
910 Redemption of Principal	2,170,000.00
Total Other Financing Uses	2,170,000.00
Total 5000 Other Expenditures and Financing Uses	<u>3,793,079.05</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 Other Objects		
830 Interest		1,607,818.38
880 Refund of Prior Year's Receipts		15,260.67
Total Other Objects		1,623,079.05
900 Other Financing Uses		
910 Redemption of Principal		2,170,000.00
Total Other Financing Uses		2,170,000.00
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>3,793,079.05</u>

	<u>Federal</u>	<u>Total</u>
5120 Payments to Refund Bond Escrow Agent		
800 Other Objects		
830 Interest		1,607,818.38
Total Other Objects		1,607,818.38
900 Other Financing Uses		
910 Redemption of Principal		2,170,000.00
Total Other Financing Uses		2,170,000.00
Total 5120 Payments to Refund Bond Escrow Agent		<u>3,777,818.38</u>

	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Years' Revenues/Receipts		
800 Other Objects		
880 Refund of Prior Year's Receipts		15,260.67
Total Other Objects		15,260.67
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>15,260.67</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		53,775,321	565,169		1,403,396	1,475,315	57,219,201
2 Additional Debt Incurred During Year					675,476	111,400	786,876
3 Retirements and Repayments		2,170,000	169,012				2,339,012
4 Debt at End of Fiscal Year		51,605,321	396,157		2,078,872	1,586,715	55,667,065
5 Accreted Interest at End Of Fiscal Year		5,057,932					5,057,932
6 Total Debt and Accreted Interest		56,663,253	396,157		2,078,872	1,586,715	60,724,997
7 Current Portion P&I - Due within 1 year		3,777,627	157,432				3,935,059
8 Interest Paid during current fiscal year		1,607,821	1,245				1,609,066

(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					
5110	20					
5110	30					
5110	40					
5120	10	2,170,000		1,607,818	3,777,818	
5120	20					
5120	30					
5120	40					
Total Debt Payments - Governmental Funds		2,170,000		1,607,818	3,777,818	
<hr/>						
5110	50					
5110	60					
5120	50					
5120	60					
Total Debt Payments - Proprietary Funds						
<hr/>						

Bond Detail

Governmental Funds	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		1,403,396	675,476	0	2,078,872	0	0
Compensated Absences		1,475,315	111,400	0	1,586,715	0	0
General Obligation Bonds - (CAB)	01/ 2001	4,980,321	0	0	4,980,321	0	0
General Obligation Bonds - (CIB)	01/ 2003	100,000	0	100,000	0	0	1,850
General Obligation Bonds - (CIB)	01/ 2005	5,325,000	0	20,000	5,305,000	257,048	237,768
General Obligation Bonds - (CIB)	01/ 2011	37,920,000	0	5,000	37,915,000	1,287,714	1,282,767
General Obligation Bonds - (CIB)	01/ 2011	5,450,000	0	2,045,000	3,405,000	2,232,865	85,436
Authority Building Obligations - (CIB)	01/ 2011	565,169	0	169,012	396,157	157,432	1,245
Totals for Debt Entered:		57,219,201	786,876	2,339,012	55,667,065	3,935,059	1,609,066

Accreted Interest Detail

Gov't Funds

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending Bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds - (CAB)	01/ 2001	4,511,062	546,870	0	5,057,932	4,980,321	10,038,253
Totals for Accreted Interest:		4,511,062	546,870	0	5,057,932	4,980,321	10,038,253

Tuition Paid to Other LEAs During Fiscal Year

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,141,686.16
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	32,768.95
	<hr/>
Total	2,174,455.11
	<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		
3 Juveniles incarcerated in adult facilities	37,846.90	20,379.10
4 Residential Treatment Facilities		
5 Other Local Education Agencies	368,095.19	180,560.45
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	848,160.37	481,976.16
8 Career and Technology Centers	22,662.25	12,202.75
9 Approved Private Schools	60,480.55	32,566.44
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions	32,830.85	17,678.10
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section	38,360.40	20,655.60
	<hr/>	<hr/>
Total Amounts Paid to Institutions	1,408,436.51	766,018.60
	<hr/> <hr/>	<hr/> <hr/>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	152,933.06	33,914.00	186,847.06
1200-323	145,585.00	765,165.00	910,750.00
1200-324			
1200-329			
Total 320	298,518.06	799,079.00	1,097,597.06
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
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		
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	79,826.00	79,826.00
230 PSERS Retirement Contributions	56,033.00	56,033.00
250 Unemployment Compensation	6,272.00	6,272.00
260 Workmen's Compensation	7,317.00	7,317.00
Total Personnel Services-Employee Benefits	149,448.00	149,448.00
600 Supplies		
610 General Supplies	473,275.75	473,275.75
Total Supplies	473,275.75	473,275.75
Total 1190 Federally Funded Regular Programs	<u>622,723.75</u>	<u>622,723.75</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	139,088.00		139,088.00
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	7,984.00		7,984.00
220 Social Security Contributions	10,499.00		10,499.00
230 PSERS Retirement Contributions	23,371.00		23,371.00
250 Unemployment Compensation	831.00		831.00
260 Workmen's Compensation	970.00		970.00
Total Personnel Services-Employee Benefits	43,655.00		43,655.00
Total 1243 Gifted Support	182,743.00		182,743.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	31,606.00	40,748.00		72,354.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	8,330.00	11,527.00		19,857.00
220 Social Security Contributions	2,418.00	3,069.00		5,487.00
230 PSERS Retirement Contributions	5,020.00	6,509.00		11,529.00
250 Unemployment Compensation	233.00	296.00		529.00
260 Workmen's Compensation	272.00	345.00		617.00
Total Personnel Services-Employee Benefits	16,273.00	21,746.00		38,019.00
500 Other Purchased Services				
530 Communications		2,800.00		2,800.00
Total Other Purchased Services		2,800.00		2,800.00
600 Supplies				
610 General Supplies	480.00	1,102.00		1,582.00
640 Books & Periodicals		1,215.00		1,215.00
Total Supplies	480.00	2,317.00		2,797.00
Total 2250 School Library Services	<u>48,359.00</u>	<u>67,611.00</u>		<u>115,970.00</u>

2280 NonPublic Support Services
500 Other Purchased Services
530 Communications
580 Travel
Total Other Purchased Services
Total 2280 NonPublic Support Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		160.00	160.00
		424.96	424.96
		584.96	584.96
		<u>584.96</u>	<u>584.96</u>

	<u>Total</u>
2450 Nonpublic Health Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	111,381.00
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	19,307.00
220 Social Security Contributions	7,976.00
230 PSERS Retirement Contributions	18,281.00
250 Unemployment Compensation	532.00
260 Workmen's Compensation	620.00
Total Personnel Services-Employee Benefits	46,716.00
Total 2450 Nonpublic Health Services	<u>158,097.00</u>

2750 Nonpublic Transportation	<u>Total</u>
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	32,386.27
Total Other Purchased Services	32,386.27
Total 2750 Nonpublic Transportation	<u>32,386.27</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
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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	47,500.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	565,950.82		Business Office function
2830			
2840			
Total	613,450.82		

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

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	199,595.00
1000-323	910,750.00
1200-594	32,769.00
1200-597	
2300-820	
2500-432	
2500-810	1,421.00
2900-595	5,958.00
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	2,026,218.00
3100-630	778.00

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	170,671.00	727,595.00	898,266.00
2140 Psychological Services	45,278.00	193,028.00	238,306.00
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services			
2420 Medical Services			
2440 Nursing Services			
2700 Student Transportation Services	416,210.00	1,661,297.00	2,077,507.00
TOTAL	632,159.00	2,581,920.00	3,214,079.00

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	4,057,682.00	549,085.00	4,606,767.00
	212 Dental Insurance	168,653.00	22,237.00	190,890.00
	215 Eye Care Insurance	23,810.00	3,108.00	26,918.00
	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	4,250,145.00	574,430.00	4,824,575.00
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	4,250,145.00	574,430.00	4,824,575.00

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	18,341,715.47
Total Federally Funded salaries subject to PSERS withholding	613,187.65

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,742,644.87
Expenditures Funded with Carry over Title I Funds	461,905.09
Total Title I Expenditures	2,204,549.96

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	4,902,397.80	
Federal Pass Thru Revenue: 6831, 6832, 6839	747,708.72	
Total Non-ARRA Federal Revenue		5,650,106.52

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		5,650,106.52
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	3,980,976.47	
Function 2000	758,751.01	
Function 3000	134,349.83	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		4,874,077.31