

LEA Name: North Penn SD
Address 401 E. Hancock Street
City Lansdale, PA

19446-

Class Size: 2

County: Montgomery
AUN Number: 123465702

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
06/30/2010

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.

Curtis R Dietrich

CURTIS R. DIETRICH

Chief School Administrator (Print and sign name)

06/24/10
Date

Robert G. Schuch

Board Secretary (Print and sign name)

Date

Irene Dickinson

Contact Person

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Amounts Expressed in Whole Dollars

		Governmental Activities	Business-Type Activities	TOTAL	Component Units
ASSETS					
Current Assets:					
0100	Cash and Cash Equivalents	30,381,849	765,623	31,147,472	
0110	Investments	1,951,813	323,695	2,275,508	
0120	Taxes Receivable (Net)	3,181,746		3,181,746	
0141	Due from Other Governments				
0142	State Revenue Receivable	1,373,197	20,861	1,394,058	
0143	Federal Revenue Receivable	1,050,368	113,662	1,164,030	
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables	441,724	24,118	465,842	
0170	Inventories	180,102	146,569	326,671	
0180	Prepaid Expenses / Expenditures	2,283,774	1,131	2,284,905	
0190	Other Current Assets	659,209		659,209	
Total Current Assets		41,503,782	1,395,659	42,899,441	
Noncurrent Assets:					
0108	Restricted Cash and Cash Equivalents				
0211	Land	8,006,732		8,006,732	
0212	Site Improvements	119,268		119,268	
0220	Building & Building Improvements (net Acc Dep)	139,422,892		139,422,892	
0230	Furniture & Equipment (net Acc Dep)	8,202,210	52,373	8,254,583	
0250	Construction in Progress	8,826,947		8,826,947	
0260	Long-Term Prepayments (net Acc Amort LT Prepaymt)				
0280	Infrastructure Assets (net Acc Dep)				
0290	Other LT Receivables (incl Adv to Other Funds)				
Total Noncurrent Assets		164,578,049	52,373	164,630,422	
TOTAL ASSETS		206,081,831	1,448,032	207,529,863	

Amounts Expressed in Whole Dollars

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
LIABILITIES				
Current Liabilities:				
0403 Internal Balances	(20,321)	20,321		
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Units				
0420 Accounts Payable	5,498,682	205,219	5,703,901	
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt	11,007,331		11,007,331	
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits	10,936,976	118,188	11,055,164	
0462 Payroll Deductions and Withholdings				
0480 Deferred Revenues	763,904	311,074	1,074,978	
0490 Other Current Liabilities	1,214,486		1,214,486	
Total Current Liabilities	29,401,058	654,802	30,055,860	
Noncurrent Liabilities:				
0470 Advances from Other Funds				
0510 Bonds Payable	91,653,937		91,653,937	
0520 Extended Term Financing Agreements Payable				
0530 Lease Purchase Obligations	1,097,336		1,097,336	
0540 LT Portion of Comp Abs	4,280,925		4,280,925	
0550 Authority Lease Obligations				
0560 Other Postemployment Benefits (OPEB)	2,644,699		2,644,699	
0599 Other Long-Term Liabilities				
Total Noncurrent Liabilities	99,676,897		99,676,897	
TOTAL LIABILITIES	129,077,955	654,802	129,732,757	
NET ASSETS				
0791 Invested in Capital Assets Net of Related Debt	64,818,112	52,373	64,870,485	
0792 Retirement of Long-Term Debt	1,979,628		1,979,628	
0793 Capital Projects				
0794 Term Endowment - Expendable				
0795 Permanent Endowment - Nonexpendable				
0798 Other Restrictions	37,613		37,613	
0799 Unrestricted (deficit)	10,168,523	740,857	10,909,380	
TOTAL NET ASSETS	77,003,876	793,230	77,797,106	
TOTAL LIABILITIES AND NET ASSETS	206,081,831	1,448,032	207,529,863	

Amounts Expressed in Whole Dollars

	Expenses	Indirect Expenses Allocation	Charges for Services	Program Revenues Operating Grants and Contributions	Capital Grants and Contributions
Governmental Activities					
Depreciation - unallocated					
Instruction	119,685,543		56,108	17,663,010	
Instructional Student Support	13,564,813			1,616,557	
Administrative and Financial Support Svcs	17,717,769			592,802	
Operation and Maintenance of Plant Services	16,266,654			411,872	
Pupil Transportation	14,630,127			3,393,428	
Food Service (Governmental Activity)					
Student Activities	2,320,418		75,688	123,555	
Community Services	66,217			48	
Scholarships and Awards					
Interest on Long-Term Debt	3,235,470				237,646
Total Governmental Activities	187,487,011		131,796	23,801,272	237,646
Business-type Activities					
Food Service (Business-type Activity)	4,916,428		3,560,886	1,487,075	
Child Care	2,077,219		2,133,608	4,253	
Other Enterprise Funds	348,903		369,161		
Total Business-Type Activities	7,342,550		6,063,655	1,491,328	
TOTAL PRIMARY GOVERNMENT	194,829,561		6,195,451	25,292,600	237,646
Component Units					
TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS	194,829,561		6,195,451	25,292,600	237,646

School: 123465702 North Penn SD

County: Montgomery

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Net (Expense) Revenue and
Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(101,966,425)		(101,966,425)	
(11,948,256)		(11,948,256)	
(17,124,967)		(17,124,967)	
(15,854,782)		(15,854,782)	
(11,236,699)		(11,236,699)	
(2,121,175)		(2,121,175)	
(66,169)		(66,169)	
(2,997,824)		(2,997,824)	
(163,316,297)		(163,316,297)	
	131,533	131,533	
	60,642	60,642	
	20,258	20,258	
	212,433	212,433	
(163,316,297)	212,433	(163,103,864)	
(163,316,297)	212,433	(163,103,864)	

Amounts Expressed in Whole Dollars

	Expenses	Indirect Expenses Allocation	Charges for Services	Program Revenues Operating Grants and Contributions	Capital Grants and Contributions
TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS (from previous page)					
General Revenues, Special and Extraordinary Items, and Transfers					
Taxes:					
Property Taxes, Levied for General Purposes, Net					
Other taxes levied					
Grants, subsidies, contributions not restricted					
Investment Earnings					
Receipts from Member Districts					
Miscellaneous Income					
Special Item (e.g., Contr to Term or Perm Endowmt)					
Extraordinary Items					
Transfers between Governmental, BT Activities					
Total General Revenues, Special and Extraordinary Items, and Transfers					
CHANGES IN NET ASSETS					
Net Assets, Beginning					
Prior Period Adjustment					
NET ASSETS - END OF FISCAL YEAR					

Net (Expense) Revenue and
Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(163,316,297)	212,433	(163,103,864)	
143,876,485		143,876,485	
12,998,783		12,998,783	
12,465,887		12,465,887	
784,022	7,350	791,372	
116,582	(178)	116,404	
170,241,759	7,172	170,248,931	
6,925,462	219,605	7,145,067	
70,078,414	573,625	70,652,039	
77,003,876	793,230	77,797,106	

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
ASSETS					
Assets					
0100	Cash and Cash Equivalents	29,618,695			
0110	Investments	314			
0120	Taxes Receivable (Net)	3,181,746			
0130	Due From Other Funds	21,584			
0141	Due from Other Governments	2,423,565			
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)	441,714			
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories	180,102			
0180	Prepaid Expenses / Expenditures	2,283,774			
0190	Other Current Assets				
	TOTAL ASSETS	38,151,494			

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	Assets
				763,154	30,381,849	0100
				1,943,000	1,943,314	0110
					3,181,746	0120
				873,165	894,749	0130
					2,423,565	0141
						0142
						0143
						0145
						0146
						0147
				10	441,724	0150
						0160
					180,102	0170
					2,283,774	0180
						0190
				3,579,329	41,730,823	

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
LIABILITIES AND FUND BALANCES					
Liabilities					
0400	Due to Other Funds		14,013		
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable		4,717,969		
0430	Contracts Payable				
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits		10,936,976		
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Deferred Revenues		3,296,501		
0490	Other Current Liabilities				
	TOTAL LIABILITIES		18,965,459		
Fund Balances					
0751	Reserve for Inventories				
0752	Reserve for Prepaid Expenses				
0753	Reserve for Encumbrances				
0754	Reserve for Retirement of Long-Term Debt				
0755	Reserve for Capital Projects				
0759	Reserve for Other (explain)				
0771	Unreserved - Designated		4,873,236		
0772	Unreserved - Undesignated		14,312,799		
	TOTAL FUND BALANCES		19,186,035		
	TOTAL LIABILITIES AND FUND BALANCES		38,151,494		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						Liabilities
				860,415	874,428	0400
						0411
						0412
						0413
				780,713	5,498,682	0420
						0430
						0440
					10,936,976	0450
						0461
						0462
						0470
					3,296,501	0480
						0490
				1,641,128	20,606,587	
						Fund Balances
						0751
						0752
						0753
				1,979,628	1,979,628	0754
				850,000	850,000	0755
				37,613	37,613	0759
					4,873,236	0771
				(929,040)	13,383,759	0772
				1,938,201	21,124,236	
				3,579,329	41,730,823	

Amounts Expressed in Whole Dollars

	Amount	Amount
Total Fund Balances - Governmental Funds		21,124,236
Capital assets		164,578,049
Deferred charges		1,009,398
Accumulated amortization		(350,189)
Other LT assets		8,499
Other liabilities		(111,898,714)
Accrued Interest	-1,214,486	
Bonds and Notes Payable	-100,609,937	
Lease purchase obligations	-2,826,876	
Compensated absences	-4,602,716	
Net OPEB obligation	-2,644,699	
Deferred revenue		2,532,597
Total Net Assets - Governmental Activities		<u>77,003,876</u>

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
REVENUES					
6000 Local Sources	160,378,351				
7000 State Sources	30,723,438				
8000 Federal Sources	2,740,759				
TOTAL REVENUES	193,842,548				
EXPENDITURES					
1000 Instruction	114,075,134				
2000 Support Services	58,844,883				
3000 Noninstructional Services	2,225,398				
4000 Fac Acq, Const, and Imp	294,618				
5110 Debt Service (Principal & Interest)	13,514,215				
5130 Refund of Prior Year Receipts	22,919				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	188,977,167				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,865,381				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)	170,683				
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers (From Other Funds)	625,000				
9400 Sale / Compensation for Fixed Assets	125,000				
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					
5300 Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)	920,683				

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
				476,072	160,854,423	6000
					30,723,438	7000
					2,740,759	8000
				476,072	194,318,620	
					114,075,134	1000
					58,844,883	2000
			113,580		2,338,978	3000
			17,232,476		17,527,094	4000
			185,688		13,699,903	5110
					22,919	5130
						5140
				17,531,744	206,508,911	
				(17,055,672)	(12,190,291)	
					170,683	9110
				20,620,000	20,620,000	9120
				1,565,688	1,565,688	9130
						9200
				502,915	1,127,915	9300
					125,000	9400
						9710
						9720
						9900
				43,613,792	43,613,792	5120
						5150
				1,127,915	1,127,915	5200
						5300
				(22,053,104)	(21,132,421)	

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	5,786,064				
0040 Fund Balance - Beginning of Fiscal Year	13,399,971				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	19,186,035				

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						8888
						8889
				(39,108,776)	(33,322,712)	
				41,046,977	54,446,948	0040
						0050
				1,938,201	21,124,236	

Amounts Expressed in Whole Dollars

	Amount	Amount
Total net change in fund balances - governmental funds		(33,322,712)
Excess of capital outlays exceeding depreciation		6,029,277
Net effects of misc. capital transactions		(237,280)
Amortization exceeding Capital outlays		(82,256)
Deferred property taxes		231,189
Revenues not available to pay current obligations		(25,041)
Proceeds of long term debt net effect.		(19,741,372)
Repayment of bond principal.		51,746,000
Accrued interest		(200,518)
Repayment of capital lease		2,514,200
Compensated absences		556,826
Net OPEB obligation		(542,851)
Change in Net Assets - Governmental Activities		6,925,462

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	156,038,546	156,066,190	160,378,351	4,312,161
7000	State Sources	31,920,548	31,895,408	30,723,438	(1,171,970)
8000	Federal Sources	4,066,468	4,891,274	2,740,759	(2,150,515)
TOTAL REVENUES		192,025,562	192,852,872	193,842,548	989,676
EXPENDITURES					
1100	Regular Programs	83,270,299	83,575,093	78,200,351	5,374,742
1200	Special Programs	29,569,644	30,998,715	31,154,930	(156,215)
1300	Vocational Programs	3,400,612	3,400,612	3,400,612	
1400	Other Instructional Programs	1,543,566	1,535,403	1,309,839	225,564
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs	15,207	15,207	9,402	5,805
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	7,062,467	7,066,425	6,995,005	71,420
2200	Instructional Staff Services	4,307,317	4,414,331	3,998,815	415,516
2300	Administrative Services	13,032,659	13,128,225	12,050,748	1,077,477
2400	Pupil Health	2,367,566	2,367,566	2,163,716	203,850
2500	Business Services	3,176,023	2,966,971	2,925,076	41,895
2600	Operation and Maintenance of Plant Services	16,401,763	16,423,181	15,269,082	1,154,099
2700	Student Transportation Services	12,837,333	12,835,333	13,446,952	(611,619)
2800	Central & Other Support Services	1,549,272	1,568,688	1,411,086	157,602
2900	Other Support Services	609,822	609,822	584,405	25,417
3100	Food Services				
3200	Student Activities	2,388,541	2,380,622	2,159,181	221,441
3300	Community Services	71,946	76,478	66,217	10,261
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	310,050	310,050	294,618	15,432
5110	Debt Service (Principal & Interest)	13,192,680	13,192,680	13,514,215	(321,535)
5130	Refund of Prior Year Receipts	1,000	1,000	22,919	(21,919)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		195,107,767	196,866,402	188,977,169	7,889,233
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,082,205)	(4,013,530)	4,865,379	8,878,909

Amounts Expressed in Whole Dollars

	Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)				
9100 Sale of Bonds			170,683	170,683
9200 Proceeds From Extended Term Financing				
9300 Interfund Transfers	625,000	625,000	625,000	
9400 Sale / Compensation for Fixed Assets			125,000	125,000
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				
5300 Transfers Involving Component Units				
5900 Budgetary Reserve	6,000,000	5,068,760		5,068,760
TOTAL OTHER FINANCING SOURCES (USES)	(5,375,000)	(4,443,760)	920,683	5,364,443
SPECIAL AND EXTRAORDINARY ITEMS				
8888 Special Items				
8889 Extraordinary Items				
NET CHANGE IN FUND BALANCES				
0040 Fund Balance - Beginning of Fiscal Year	13,473,819	13,399,971	13,399,971	
0050 Prior Period Adjustment				
FUND BALANCE - END OF YEAR	5,016,614	4,942,681	19,186,033	14,243,352

Amounts Expressed in Whole Dollars

Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
Original	Final		

REVENUES

- 6000 Local Sources
- 7000 State Sources
- 8000 Federal Sources

TOTAL REVENUES

EXPENDITURES

- 1100 Regular Programs
- 1200 Special Programs
- 1300 Vocational Programs
- 1400 Other Instructional Programs
- 1500 Nonpublic School Programs
- 1600 Adult Education Programs
- 1700 Community/Junior College Programs
- 2100 Pupil Personnel Services
- 2200 Instructional Staff Services
- 2300 Administrative Services
- 2400 Pupil Health
- 2500 Business Services
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2800 Central & Other Support Services
- 2900 Other Support Services
- 3100 Food Services
- 3200 Student Activities
- 3300 Community Services
- 3400 Scholarships and Awards
- 4000 Fac Acq, Const, and Imp
- 5110 Debt Service (Principal & Interest)
- 5130 Refund of Prior Year Receipts

TOTAL EXPENDITURES

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES

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				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
5150	Bond Discounts				
5200	Interfund Transfers Out				
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)					
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year				
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR					

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
ASSETS					
Current Assets:					
0100 Cash and Cash Equivalents	245,431	337,831		182,361	765,623
0110 Investments	323,695				323,695
0130 Due From Other Funds		1,141		122	1,263
0141 Due from Other Governments	134,523				134,523
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	17,285	6,833			24,118
0170 Inventories	146,569				146,569
0180 Prepaid Expenses / Expenditures		1,131			1,131
0190 Other Current Assets					
Total Current Assets	867,503	346,936		182,483	1,396,922
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)	52,373				52,373
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	52,373				52,373
TOTAL ASSETS	919,876	346,936		182,483	1,449,295

Internal Service (60)

- 0100
- 0110
- 0130
- 0141
- 0146
- 0147
- 0150
- 0170
- 0180
- 0190

- 0108
- 0160
- 0211
- 0212
- 0220
- 0230
- 0250
- 0260

0100 - Internal Service Fund
 0110 - Internal Service Fund
 0130 - Internal Service Fund
 0141 - Internal Service Fund
 0146 - Internal Service Fund
 0147 - Internal Service Fund
 0150 - Internal Service Fund
 0170 - Internal Service Fund
 0180 - Internal Service Fund
 0190 - Internal Service Fund
 0108 - Internal Service Fund
 0160 - Internal Service Fund
 0211 - Internal Service Fund
 0212 - Internal Service Fund
 0220 - Internal Service Fund
 0230 - Internal Service Fund
 0250 - Internal Service Fund
 0260 - Internal Service Fund

Account	Balance	Change	Total
0100			
0110			
0130			
0141			
0146			
0147			
0150			
0170			
0180			
0190			
0108			
0160			
0211			
0212			
0220			
0230			
0250			
0260			

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
LIABILITIES					
Current Liabilities:					
0400 Due to Other Funds	21,584				21,584
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	190,187	13,445		1,587	205,219
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	52,418	64,615		1,155	118,188
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues	114,046	106,863		90,165	311,074
0490 Other Current Liabilities					
Total Current Liabilities	378,235	184,923		92,907	656,065
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	378,235	184,923		92,907	656,065
NET ASSETS					
0791 Invested in Capital Assets Net of Related Debt	52,373				52,373
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	489,268	162,013		89,576	740,857
TOTAL NET ASSETS	541,641	162,013		89,576	793,230
TOTAL LIABILITIES AND NET ASSETS	919,876	346,936		182,483	1,449,295

**Internal
Service
(60)**

0400
0411
0413
0420
0430
0440
0450
0461
0462
0480
0490

0470
0510
0520
0530
0540
0550
0599

0791
0798
0799

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

Proprietary Funds

Page PRO-3A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
OPERATING REVENUES					
6600 Food Service Revenue					
6900 Charges for Services	3,560,866	2,133,608		369,181	6,063,655
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	3,560,866	2,133,608		369,181	6,063,655
OPERATING EXPENSES					
100 Salaries	1,487,836	1,297,842		103,428	2,889,106
200 Employee Benefits	826,853	613,748		21,863	1,462,464
300 Purchased Professional and Technical Service	41,556	1,143		178,189	220,888
400 Purchased Property Services	57,919				57,919
500 Other Purchased Service	7,689	14,335		26,195	48,219
600 Supplies	2,483,822	149,211		19,228	2,652,261
700 Depreciation	9,753				9,753
810 Dues and Fees					
890 Other Operating Expenditures	1,000	940			1,940
TOTAL OPERATING EXPENSES	4,916,428	2,077,219		348,903	7,342,550
OPERATING INCOME (LOSS)	(1,355,562)	56,389		20,278	(1,278,895)
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	2,807	3,315		1,228	7,350
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets	(178)				(178)
6991 Refunds of Prior Year Expenditures					
7000 State Sources	180,192	4,253			184,445
8000 Federal Sources	1,306,883				1,306,883
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,489,704	7,568		1,228	1,498,500
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	134,142	63,957		21,506	219,605

Internal Service (60)

Account Number	Description	Actual	Budget	Variance
6600	Salaries			
6900	Travel			
6999	Other			
100	...			
200	...			
300	...			
400	...			
500	...			
600	...			
700	...			
810	...			
890	...			
6500	...			
6921	...			
6930	...			
6991	...			
7000	...			
8000	...			
820	...			
830	...			

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

Proprietary Funds

Page PRO-4A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
CONTRIBUTIONS AND TRANSFERS					
6922 Capital Contributions					
9998 Transfers From (To) Component Units					
9999 Transfers In (Out)					
CHANGE IN NET ASSETS	134,142	63,957		21,506	219,605
0041 Net Assets - Beginning of Fiscal Year	407,499	98,056		68,070	573,625
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET ASSETS - END OF YEAR	541,641	162,013		89,576	793,230

Internal Service (60)

6922
9998
9999

0041
0057
0061

REVENUE

EXPENSE

REVENUE

Operating

Non-Operating

EXPENSE

Operating

Non-Operating

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

Operating

Non-Operating

Operating

Non-Operating

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
Cash Flows From Operating Activities					
9937 Cash Received From Users	3,567,237	2,127,917		376,789	6,071,943
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	2,218,224	1,825,672		74,665	4,118,561
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	2,268,067	139,632		237,276	2,644,975
9944 Cash Payments For Other Operating Expenses	56,472	49,585		49,585	155,642
Net Cash Provided By (Used For) Operating Activities	(975,526)	113,028		15,263	(847,235)
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	172,921	4,253			177,174
8000 Federal Sources	1,039,725				1,039,725
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	1,212,646	4,253			1,216,899
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(12,838)				(12,838)
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	(12,838)				(12,838)
Cash Flows From Investing Activities					
6500 Earnings on Investments	2,807	3,315		1,228	7,350
9929 Purchase of Inv Securities / Deposits to Inv Pools	(88,230)				(88,230)
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	(85,423)	3,315		1,228	(80,880)

Internal Service (60)

9937
9938
9939
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9942
9943
9944

6000
7000
8000
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9919
9920
9921
9922

4000
6930
9200
9925
9926
9927

6500
9929
9930
9931
9932

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
Net Inc (Dec) in Cash and Cash Flow	138,859	120,596		16,491	275,946
9935 Cash and Cash Equivalents Beginning of Year	106,572	217,235		165,870	489,677
Cash and Cash Equivalents at Year End	245,431	337,831		182,361	765,623
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(1,355,562)	56,389		20,278	(1,278,895)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	9,753				9,753
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	208,522				208,522
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(7,565)	(998)			(8,563)
9905 Advances to Other Funds (0160)		14,751		963	15,714
9906 (Inc) Dec in Inventories (0170)	(5,006)				(5,006)
9907 (Inc) Dec in Prepaid Expenses (0180)		784			784
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	98,734	10,462		(14,627)	94,569
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	39,993	36,333		1,041	77,367
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	21,669				21,669
9913 Inc (Dec) in Deferred Revenue (0480)	13,936	(4,693)		7,608	16,851
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	380,036	56,639		(5,015)	431,660
Cash Provided By (Used For) Total	(975,526)	113,028		15,263	(847,235)

Internal Service (60)

9935

9900

9901

9902

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9914

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS					
Assets					
0100 Cash and Cash Equivalents		193,138			595,580
0110 Investments		10,105			
0130 Due From Other Funds					
0147 Due From Component Units					
0150 Other Receivables					10,599
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		203,243			606,179

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		788,718	0100
		10,105	0110
			0130
			0147
		10,599	0150
			0160
			0170
			0180
			0190
			0220
			0230
		809,422	

STATE OF PENNSYLVANIA
 COUNTY OF MONTGOMERY
 NORTH PENN. SCHOOL DISTRICT
 STATEMENT OF NET ASSETS (NAF)
 FIDUCIARY FUNDS
 PAGE FID-1B

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES AND NET ASSETS					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	83,080			606,179
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Deferred Revenues				
0490	Other Current Liabilities				
	TOTAL LIABILITIES	83,080			606,179
Net Assets					
0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)		120,163		
0799	Unrestricted				
	TOTAL NET ASSETS		120,163		
	TOTAL LIABILITIES AND NET ASSETS		203,243		606,179

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
		689,259	0420
			0430
			0450
			0461
			0462
			0470
			0480
			0490
		689,259	
			0791
		120,163	0798
			0799
		120,163	
		809,422	

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		1,700			
9946	Other Additions		14,155			
Deductions						
9947	Scholarships Awarded		9,010			
9948	Other Deductions					
Change in Net Assets			6,845			
0041	Net Assets - Beginning of Fiscal Year		113,318			
9949	Net Assets Held in Trust for Pension Benefits					
Net Assets - End of Fiscal Year			120,163			

**Total
Fiduciary
Funds**

	1,700	9945
	14,155	9946
	9,010	9947
		9948
	6,845	
	113,318	0041
		9949
	120,163	

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		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	138,305,880.42	
6112	Interim Real Estate Taxes	737,316.12	
6113	Public Utility Realty Tax	209,997.62	
6114	Payments in Lieu of Current Taxes / State & Local	209.61	
6150	Current Act 511 Taxes - Proportional Assessments	14,691,010.20	
6400	Delinq on Taxes Levied/Assessed by the LEA	2,699,665.85	
6500	Earnings on Investments	626,221.35	
6832	Federal IDEA Pass Through Revenue	2,464,295.00	
6833	Federal ARRA IDEA Pass Through Revenue	563,739.00	
6910	Rentals	8,550.00	
6942	Summer School Tuition	46,706.00	
6999	All Other Local Revenues Not Specified	24,759.47	
6000	Total Revenue from Local Sources		160,378,350.64

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	6,887,575,995	147,222,846	138,305,880
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	12,788,784.87	
6153	Real Estate Transfer Taxes	1,902,225.33	
6150	Current Act 511 Taxes - Proportional Assessments		14,691,010.20

Code	Description	Amount	Total
6150	Current Act 511 Taxes - Proportional Assessments	14,691,010.20	14,691,010.20
6151	Earned Income Taxes	12,788,784.87	12,788,784.87
6153	Real Estate Transfer Taxes	1,902,225.33	1,902,225.33
Total Act 1 and Act 511 Taxes			14,691,010.20

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	7,845,299.77 ✓	
7140	Charter Schools	279,955.96 ✓	
7160	Tuition - Orphans & Children Placed in Priv. Homes	465,945.69 ✓	
7210	Homebound Instruction	298.12 ✓	
7230	Alternative Education	84,008.46 ✓	
7271	Special Education - Funding for School Aged Pupils	6,590,943.54 ✓	
7310	Transportation (Regular and Additional)	3,040,659.95 ✓	
7320	Rental and Sinking Fund Payments	237,645.71 ✓	
7330	Health Services	289,471.89 ✓	
7340	State Property Tax Reduction Allocation	4,620,586.62 ✓	
7501	PA Accountability Grant	624,001.00 ✓	
7502	Dual Enrollment Grants	9,402.00 ✓	
7503	Project 720/High School Reform	17,250.15 ✓	
7599	Additional grants not listed elsewhere	30,588.68 ✓	
7810	Revenue for Social Security Payments	3,858,354.07 ✓	
7820	Revenue for Retirement Payments	2,704,026.33 ✓	
7920	Classrooms for the Future	25,000.00 ✓	
7000	Total Revenue from State Sources		30,723,437.94
8000	Revenue from Federal Sources		
8390	Restricted Fed. Grants-in-Aid Direct- Fed. Govt.	64,775.71	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	560,196.47	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	223,104.71	
8516	NCLB, Title III - Language Instruction	77,081.48	
8517	NCLB, Title IV - 21st Century Schools	26,658.28	
8518	NCLB, Title V - Informed Par. Ch. & Innovt. Prog.	912.00	
8708	ARRA - State Fiscal Stabilization Fund	1,053,989.00 ✓	
8810	Schl Based ACCESS Med Reimb Prog	725,041.00	
8820	Medical Asst Reimb for Admin Claiming	9,000.38	
8000	Total Revenue from Federal Sources		2,740,759.03

		AMOUNT	TOTAL
9000	Other Financing Sources		
9110	Bond Issue Proceeds	170,683.44	
9340	Debt Service Fund Transfers	625,000.00	
9400	Sale or Compensation for Loss of Fixed Assets	125,000.00	
9000	Total Other Financing Sources		920,683.44

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	160,378,350.64	
Revenue from State Sources	30,723,437.94	
Revenue from Federal Sources	2,740,759.03	
Other Financing Sources	920,683.44	
		194,763,231.05

<u>REVENUE FROM LOCAL SOURCES</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>
6111	Current Real Estate Taxes	138,305,880.42	0.00	0.00	138,305,880.42
6112	Interim Real Estate Taxes	737,316.12	0.00	141.58	737,457.70
6113	Public Utility Realty Tax	209,997.62	0.00	0.00	209,997.62
6114	Payments in Lieu of Current Taxes / State & Local	209.61	0.00	0.00	209.61
6150	Current Act 511 Taxes - Proportional Assessments	14,691,010.20	75,926.51	306,604.58	14,921,688.27
6400	Delinq on Taxes Levied/Assessed by the LEA	2,699,665.85	365,377.59	232,295.93	2,566,584.19
6999 TOTAL TAXES		156,644,079.82	441,304.10	539,042.09	156,741,817.81

<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	2,699,665.85	365,377.59	232,295.93	2,566,584.19
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		2,699,665.85	365,377.59	232,295.93	2,566,584.19

1000 Instruction

100 Personnel Services-Salaries

Total Personnel Services-Salaries

Total
73,146,176.86

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

290 Other Employee Benefits

12,940,328.63
5,482,503.02
3,425,830.17
706,683.76
14,945.00
291,943.05
44,678.94

Total Personnel Services-Employee Benefits

22,906,912.57

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

6,264,340.80

400 Purchased Property Services

Total Purchased Property Services

41,448.83

500 Other Purchased Services

530 Communications

550 Printing & Binding

560 Tuition

580 Travel

590 Miscellaneous Purchased Services

1,587.92
48,168.35
6,650,972.28
31,346.64
14,314.45

Total Other Purchased Services

6,746,389.64

600 Supplies

610 General Supplies

640 Books & Periodicals

1,182,691.92
2,180,848.56

Total Supplies

3,363,540.48

700 Property

750 Equipment - Original & Additional

760 Equipment - Replacement

20,386.39
11,991.42

Total Property

32,377.81

800 Other Objects

Total Other Objects

1,573,947.42

Total 1000 Instruction

114,075,134.41

	<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	27,038,993.37	28,411,127.68	497,637.61	55,947,758.66
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	4,137,429.13	4,531,589.15	66,263.21	8,735,281.49
220 Social Security Contributions	2,022,930.82	2,134,306.07	37,974.19	4,195,211.08
230 PSERS Retirement Contributions	1,272,678.33	1,327,208.36	22,113.59	2,622,000.28
240 Tuition Reimbursements	256,595.02	318,050.49		574,645.51
250 Unemployment Compensation		551.00		551.00
260 Workmen's Compensation	105,701.78	119,426.78		225,128.56
290 Other Employee Benefits	6,116.91	18,485.63		24,602.54
Total Personnel Services-Employee Benefits	7,801,451.99	8,449,617.48	126,350.99	16,377,420.46
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	236,683.15	249,243.85	48,015.50	533,942.50
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	4,700.48	36,648.35		41,348.83
500 <u>Other Purchased Services</u>				
530 Communications	36.22	33.44		69.66
550 Printing & Binding	25,138.76	23,029.59		48,168.35
560 Tuition	517,477.71	477,671.72		995,149.43
580 Travel	2,960.05	8,282.92		11,242.97
Total Other Purchased Services	545,612.74	509,017.67		1,054,630.41
600 <u>Supplies</u>				
610 General Supplies	559,608.61	439,615.17	8,836.31	1,008,060.09
640 Books & Periodicals	1,051,235.56	651,529.68	10,094.22	1,712,859.46
Total Supplies	1,610,844.17	1,091,144.85	18,930.53	2,720,919.55
700 <u>Property</u>				
750 Equipment - Original & Additional	6,533.24	5,356.30		11,889.54
760 Equipment - Replacement		11,991.42		11,991.42
Total Property	6,533.24	17,347.72		23,880.96
800 <u>Other Objects</u>				
Total Other Objects	780,267.54	720,182.36		1,500,449.90
Total 1100 Regular Programs - E/S	<u>38,025,086.68</u>	<u>39,484,329.96</u>	<u>690,934.63</u>	<u>78,200,351.27</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	7,538,093.20	8,200,429.88	671,127.44	16,409,650.52
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	1,968,338.68	1,908,393.23	225,582.34	4,102,314.25
220 Social Security Contributions	563,101.04	614,401.12	49,978.51	1,227,480.67
230 PSERS Retirement Contributions	352,977.70	383,835.84	32,081.23	768,894.77
240 Tuition Reimbursements	70,497.29	52,514.68		123,011.97
260 Workmen's Compensation	30,837.88	32,915.04		63,752.92
290 Other Employee Benefits	10,368.62	9,707.78		20,076.40
Total Personnel Services-Employee Benefits	2,996,121.21	3,001,767.69	307,642.08	6,305,530.98
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	2,043,133.88	1,886,514.73	1,528,311.92	5,457,960.53
400 Purchased Property Services				
Total Purchased Property Services	52.00	48.00		100.00
500 Other Purchased Services				
530 Communications	9.50	1,508.76		1,518.26
560 Tuition	1,048,227.22	967,594.37	225,648.00	2,241,469.59
580 Travel	4,961.81	4,580.15	1,131.18	10,673.14
590 Miscellaneous Purchased Services	7,443.51	6,870.94		14,314.45
Total Other Purchased Services	1,060,642.04	980,554.22	226,779.18	2,267,975.44
600 Supplies				
610 General Supplies	39,319.58	42,226.10	83,280.59	164,826.27
640 Books & Periodicals	36,566.56	45,618.00	384,707.46	466,892.02
Total Supplies	75,886.14	87,844.10	467,988.05	631,718.29
700 Property				
750 Equipment - Original & Additional	636.27	587.33	7,273.25	8,496.85
Total Property	636.27	587.33	7,273.25	8,496.85
800 Other Objects				
Total Other Objects			73,497.52	73,497.52
Total 1200 Special and Gifted Education	13,714,564.74	14,157,745.95	3,282,619.44	31,154,930.13

1300 Vocational Education Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1300 Vocational Education Programs

Secondary

Federal

Total

3,400,612.00

3,400,612.00

3,400,612.00

3,400,612.00

3,400,612.00

3,400,612.00

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	<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	71,226.55	717,541.13		788,767.68
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		102,732.89		102,732.89
220 Social Security Contributions	5,411.95	54,399.32		59,811.27
230 PSERS Retirement Contributions	2,284.28	32,650.84		34,935.12
240 Tuition Reimbursements		9,026.28		9,026.28
250 Unemployment Compensation		14,394.00		14,394.00
260 Workmen's Compensation		3,061.57		3,061.57
Total Personnel Services-Employee Benefits	7,696.23	216,264.90		223,961.13
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	141,667.64	130,770.13		272,437.77
500 Other Purchased Services				
560 Tuition	2,256.42	2,082.84		4,339.26
580 Travel	4,472.30	4,958.23		9,430.53
Total Other Purchased Services	6,728.72	7,041.07		13,769.79
600 Supplies				
610 General Supplies		9,805.56		9,805.56
640 Books & Periodicals		1,097.08		1,097.08
Total Supplies		10,902.64		10,902.64
Total 1400 Other Instructional Programs - E/S	<u>227,319.14</u>	<u>1,082,519.87</u>		<u>1,309,839.01</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	18,419.77	17,002.86		35,422.63
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	1,411.49	1,302.91		2,714.40
230 PSERS Retirement Contributions	868.95	802.11		1,671.06
Total Personnel Services-Employee Benefits	2,280.44	2,105.02		4,385.46
Total 1420 Summer School	<u>20,700.21</u>	<u>19,107.88</u>		<u>39,808.09</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	21,641.10	19,976.40		41,617.50
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	1,633.53	1,507.88		3,141.41
230 PSERS Retirement Contributions	637.22	588.21		1,225.43
Total Personnel Services-Employee Benefits	2,270.75	2,096.09		4,366.84
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	32,765.46	30,245.04		63,010.50
500 Other Purchased Services				
580 Travel	4,472.30	4,128.28		8,600.58
Total Other Purchased Services	4,472.30	4,128.28		8,600.58
Total 1430 Homebound Instruction	<u>61,149.61</u>	<u>56,445.81</u>		<u>117,595.42</u>

	<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	31,165.68	680,561.87		711,727.55
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		102,732.89		102,732.89
220 Social Security Contributions	2,366.93	51,588.53		53,955.46
230 PSERS Retirement Contributions	778.11	31,260.52		32,038.63
240 Tuition Reimbursements		9,026.28		9,026.28
250 Unemployment Compensation		14,394.00		14,394.00
260 Workmen's Compensation		3,061.57		3,061.57
Total Personnel Services-Employee Benefits	3,145.04	212,063.79		215,208.83
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	108,902.18	100,525.09		209,427.27
500 <u>Other Purchased Services</u>				
560 Tuition	2,256.42	2,082.84		4,339.26
580 Travel		829.95		829.95
Total Other Purchased Services	2,256.42	2,912.79		5,169.21
600 <u>Supplies</u>				
610 General Supplies		9,805.56		9,805.56
640 Books & Periodicals		1,097.08		1,097.08
Total Supplies		10,902.64		10,902.64
Total 1440 Alternative Regular Education	<u>145,469.32</u>	<u>1,006,966.18</u>		<u>1,152,435.50</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court Placed Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	31,165.68	28,768.32		59,934.00
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	2,366.93	2,184.85		4,551.78
230 PSERS Retirement Contributions	778.11	718.26		1,496.37
Total Personnel Services-Employee Benefits	3,145.04	2,903.11		6,048.15
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	108,902.18	100,525.09		209,427.27
500 Other Purchased Services				
560 Tuition	2,256.42	2,082.84		4,339.26
Total Other Purchased Services	2,256.42	2,082.84		4,339.26
Total 1441 Adjudicated / Court Placed Programs	145,469.32	134,279.36		279,748.68

	<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		651,793.55		651,793.55
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		102,732.89		102,732.89
220 Social Security Contributions		49,403.68		49,403.68
230 PSERS Retirement Contributions		30,542.26		30,542.26
240 Tuition Reimbursements		9,026.28		9,026.28
250 Unemployment Compensation		14,394.00		14,394.00
260 Workmen's Compensation		3,061.57		3,061.57
Total Personnel Services-Employee Benefits		209,160.68		209,160.68
500 <u>Other Purchased Services</u>				
580 Travel		829.95		829.95
Total Other Purchased Services		829.95		829.95
600 <u>Supplies</u>				
610 General Supplies		9,805.56		9,805.56
640 Books & Periodicals		1,097.08		1,097.08
Total Supplies		10,902.64		10,902.64
Total 1442 PDE Approved Alternative Education Programs		<u>872,686.82</u>		<u>872,686.82</u>

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1700 Community / Junior College Education Programs

Total

500 Other Purchased Services

560 Tuition

9,402.00

Total Other Purchased Services

9,402.00

Total 1700 Community / Junior College Education Programs

9,402.00

	<u>Total</u>
2000 Support Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	31,207,629.25
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	8,058,242.39
220 Social Security Contributions	2,313,598.68
230 PSERS Retirement Contributions	1,456,547.71
240 Tuition Reimbursements	128,927.23
250 Unemployment Compensation	91,762.93
260 Workmen's Compensation	171,318.15
290 Other Employee Benefits	159,496.65
Total Personnel Services-Employee Benefits	12,379,893.74
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,628,583.03
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	5,197,390.57
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	3,143,107.69
520 Insurance-General	344,713.01
530 Communications	200,820.97
540 Advertising	103,911.38
550 Printing & Binding	104,608.45
580 Travel	65,383.87
590 Miscellaneous Purchased Services	574,234.46
Total Other Purchased Services	4,536,779.83
600 <u>Supplies</u>	
610 General Supplies	1,355,867.84
620 Energy	1,086,624.45
640 Books & Periodicals	230,758.24
Total Supplies	2,673,250.53
700 <u>Property</u>	
750 Equipment - Original & Additional	58,906.02
760 Equipment - Replacement	77,245.06
Total Property	136,151.08
800 <u>Other Objects</u>	
Total Other Objects	1,085,205.33
Total 2000 Support Services	<u>58,844,883.36</u>

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		5,198,262.80
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		952,966.89
220 Social Security Contributions		388,354.65
230 PSERS Retirement Contributions		246,029.54
240 Tuition Reimbursements		43,925.90
260 Workmen's Compensation		21,329.94
290 Other Employee Benefits		11,824.34
Total Personnel Services-Employee Benefits		1,664,431.26
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	26,658.00	36,443.30
400 Purchased Property Services		
Total Purchased Property Services		200.00
500 Other Purchased Services		
580 Travel		10,103.45
Total Other Purchased Services		10,103.45
600 Supplies		
610 General Supplies		55,744.90
640 Books & Periodicals		29,818.84
Total Supplies		85,563.74
Total 2100 Pupil Personnel	26,658.00	6,995,004.55

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	635,090.96	586,237.80		1,221,328.76
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	108,850.22	100,477.14		209,327.36
220 Social Security Contributions	47,291.55	43,653.73		90,945.28
230 PSERS Retirement Contributions	30,168.89	27,848.20		58,017.09
240 Tuition Reimbursements	2,033.20	1,876.80		3,910.00
260 Workmen's Compensation	3,032.17	2,798.92		5,831.09
290 Other Employee Benefits	1,673.52	1,544.79		3,218.31
Total Personnel Services-Employee Benefits	193,049.55	178,199.58		371,249.13
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	2,852.20	2,632.80	26,658.00	32,143.00
500 <u>Other Purchased Services</u>				
580 Travel	3,225.20	2,977.11		6,202.31
Total Other Purchased Services	3,225.20	2,977.11		6,202.31
600 <u>Supplies</u>				
610 General Supplies	769.05	709.90		1,478.95
Total Supplies	769.05	709.90		1,478.95
Total 2110 Supervision Of Pupil Personnel Services	<u>834,986.96</u>	<u>770,757.19</u>	<u>26,658.00</u>	<u>1,632,402.15</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	868,671.28	1,959,364.23		2,828,035.51
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	124,607.92	382,967.59		507,575.51
220 Social Security Contributions	65,179.35	145,259.93		210,439.28
230 PSERS Retirement Contributions	41,350.67	92,356.46		133,707.13
240 Tuition Reimbursements	4,644.00	26,267.60		30,911.60
260 Workmen's Compensation	3,396.63	7,679.49		11,076.12
290 Other Employee Benefits	1,602.34			1,602.34
Total Personnel Services-Employee Benefits	240,780.91	654,531.07		895,311.98
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		2,784.91		2,784.91
400 Purchased Property Services				
Total Purchased Property Services		200.00		200.00
500 Other Purchased Services				
580 Travel	34.61	38.44		73.05
Total Other Purchased Services	34.61	38.44		73.05
600 Supplies				
610 General Supplies	3,564.90	1,134.70		4,699.60
640 Books & Periodicals	4,790.93	3,194.08		7,985.01
Total Supplies	8,355.83	4,328.78		12,684.61
Total 2120 Guidance Services	<u>1,117,842.63</u>	<u>2,621,247.43</u>		<u>3,739,090.06</u>

	<u>Federal</u>	<u>Total</u>
2130 Attendance Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		163,426.14
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		33,806.35
220 Social Security Contributions		12,339.03
230 PSERS Retirement Contributions		7,811.85
260 Workmen's Compensation		641.73
Total Personnel Services-Employee Benefits		54,598.96
500 <u>Other Purchased Services</u>		
580 Travel		1,891.10
Total Other Purchased Services		1,891.10
Total 2130 Attendance Services		<u>219,916.20</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	477,996.71	262,154.76		740,151.47
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	49,458.31	38,505.45		87,963.76
220 Social Security Contributions	36,267.44	20,126.63		56,394.07
230 PSERS Retirement Contributions	22,636.21	12,346.11		34,982.32
240 Tuition Reimbursements	1,460.10	7,644.20		9,104.30
260 Workmen's Compensation	2,020.10	845.46		2,865.56
290 Other Employee Benefits	422.84	4,444.70		4,867.54
Total Personnel Services-Employee Benefits	112,265.00	83,912.55		196,177.55
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	109.20	100.80		210.00
500 Other Purchased Services				
580 Travel	1,070.20	764.49		1,834.69
Total Other Purchased Services	1,070.20	764.49		1,834.69
600 Supplies				
610 General Supplies	20,441.82	18,869.38		39,311.20
640 Books & Periodicals	2,146.68	1,981.56		4,128.24
Total Supplies	22,588.50	20,850.94		43,439.44
Total 2140 Psychological Services	614,029.61	367,783.54		981,813.15

	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		241,719.56
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		114,293.91
220 Social Security Contributions		17,974.05
230 PSERS Retirement Contributions		11,342.01
260 Workmen's Compensation		915.44
290 Other Employee Benefits		2,136.15
Total Personnel Services-Employee Benefits		146,661.56
Total 2170 Student Accounting Services		<u>388,381.12</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Pupil Personnel Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,872.71	1,728.65		3,601.36
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	136.73	126.21		262.94
230 PSERS Retirement Contributions	87.95	81.19		169.14
Total Personnel Services-Employee Benefits	224.68	207.40		432.08
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	678.80	626.59		1,305.39
500 Other Purchased Services				
580 Travel	53.20	49.10		102.30
Total Other Purchased Services	53.20	49.10		102.30
600 Supplies				
610 General Supplies	5,332.68	4,922.47		10,255.15
640 Books & Periodicals	9,206.91	8,498.68		17,705.59
Total Supplies	14,539.59	13,421.15		27,960.74
Total 2190 Other Pupil Personnel Services	<u>17,368.98</u>	<u>16,032.89</u>		<u>33,401.87</u>

	<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	1,405,354.09	928,441.19	92,628.47	2,426,423.75
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	302,354.13	192,289.90		494,644.03
220 Social Security Contributions	104,876.89	70,462.01	7,026.67	182,365.57
230 PSERS Retirement Contributions	65,382.09	43,041.48	3,984.32	112,407.89
240 Tuition Reimbursements	8,596.27	10,371.48		18,967.75
260 Workmen's Compensation	5,422.62	3,563.84		8,986.46
290 Other Employee Benefits		8,415.96		8,415.96
Total Personnel Services-Employee Benefits	486,632.00	328,144.67	11,010.99	825,787.66
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	45,173.45	42,878.58	32,911.10	120,963.13
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	10,026.25	11,583.17		21,609.42
500 <u>Other Purchased Services</u>				
530 Communications	293.91	271.29		565.20
550 Printing & Binding		610.98		610.98
580 Travel	2,453.44	2,027.49	2,792.89	7,273.82
Total Other Purchased Services	2,747.35	2,909.76	2,792.89	8,450.00
600 <u>Supplies</u>				
610 General Supplies	55,755.47	46,623.69	269.56	102,648.72
640 Books & Periodicals	107,446.67	78,937.27	911.00	187,294.94
Total Supplies	163,202.14	125,560.96	1,180.56	289,943.66
700 <u>Property</u>				
750 Equipment - Original & Additional	4,461.67	4,118.46		8,580.13
760 Equipment - Replacement	4,855.21	4,481.73		9,336.94
Total Property	9,316.88	8,600.19		17,917.07
800 <u>Other Objects</u>				
Total Other Objects	149,494.73	138,175.14	50.00	287,719.87
Total 2200 Instructional Staff	<u>2,271,946.89</u>	<u>1,586,293.66</u>	<u>140,574.01</u>	<u>3,998,814.56</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		7,552,812.31
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		1,379,355.91
220 Social Security Contributions		548,541.51
230 PSERS Retirement Contributions		349,361.14
240 Tuition Reimbursements		54,135.58
250 Unemployment Compensation		65,239.46
260 Workmen's Compensation		30,202.91
290 Other Employee Benefits		84,058.09
Total Personnel Services-Employee Benefits		2,510,894.60
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		1,092,803.31
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		15,290.25
500 <u>Other Purchased Services</u>		
530 Communications		109,957.16
540 Advertising		81,587.65
550 Printing & Binding		103,809.05
580 Travel		25,688.43
590 Miscellaneous Purchased Services		375,825.73
Total Other Purchased Services		696,868.02
600 <u>Supplies</u>		
610 General Supplies		109,542.74
640 Books & Periodicals		12,734.84
Total Supplies		122,277.58
700 <u>Property</u>		
750 Equipment - Original & Additional		27,477.50
760 Equipment - Replacement		2,499.00
Total Property		29,976.50
800 <u>Other Objects</u>		
Total Other Objects		29,825.06
Total 2300 Administration		12,050,747.63

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		954.29
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		55.67
230 PSERS Retirement Contributions		45.61
Total Personnel Services-Employee Benefits		101.28
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		151,640.38
500 <u>Other Purchased Services</u>		
540 Advertising		47,452.08
Total Other Purchased Services		47,452.08
600 <u>Supplies</u>		
610 General Supplies		2,235.63
Total Supplies		2,235.63
800 <u>Other Objects</u>		
Total Other Objects		12,300.00
Total 2310 Board Services		<u>214,683.66</u>

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	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		10,015.15
Total Personnel Services-Employee Benefits		10,015.15
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		135,726.12
500 Other Purchased Services		
550 Printing & Binding		71,096.01
590 Miscellaneous Purchased Services		375,825.73
Total Other Purchased Services		446,921.74
600 Supplies		
610 General Supplies		35,956.13
Total Supplies		35,956.13
Total 2330 Tax Assessment And Collection Services		<u>628,619.14</u>

	<u>Federal</u>	<u>Total</u>
2340 Staff Relations And Negotiations Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		465,323.72
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		81,034.75
220 Social Security Contributions		34,936.23
230 PSERS Retirement Contributions		21,985.73
240 Tuition Reimbursements		475.00
250 Unemployment Compensation		62,467.46
260 Workmen's Compensation		1,786.85
Total Personnel Services-Employee Benefits		202,686.02
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		150,836.83
500 Other Purchased Services		
530 Communications		221.31
540 Advertising		30,714.84
550 Printing & Binding		2,454.33
580 Travel		1,984.26
Total Other Purchased Services		35,374.74
600 Supplies		
610 General Supplies		7,390.69
640 Books & Periodicals		2,102.39
Total Supplies		9,493.08
Total 2340 Staff Relations And Negotiations Services		<u>863,714.39</u>

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

520,356.91

520,356.91

	<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				458,473.19
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				45,079.27
220 Social Security Contributions				24,413.80
230 PSERS Retirement Contributions				21,053.68
260 Workmen's Compensation				1,799.06
290 Other Employee Benefits				68,384.29
Total Personnel Services-Employee Benefits				160,730.10
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				67,372.49
500 <u>Other Purchased Services</u>				
530 Communications	56.46	52.12		108.58
550 Printing & Binding				1,377.47
580 Travel				17,290.36
Total Other Purchased Services				18,776.41
600 <u>Supplies</u>				
610 General Supplies				18,110.52
640 Books & Periodicals				2,789.84
Total Supplies				20,900.36
700 <u>Property</u>				
750 Equipment - Original & Additional				27,477.50
Total Property				27,477.50
800 <u>Other Objects</u>				
Total Other Objects				4,984.99
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>758,715.04</u>

	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		353,645.71
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		61,158.66
220 Social Security Contributions		26,620.77
230 PSERS Retirement Contributions		16,826.52
240 Tuition Reimbursements		1,134.00
260 Workmen's Compensation		1,610.44
Total Personnel Services-Employee Benefits		107,350.39
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		48,085.99
400 Purchased Property Services		
Total Purchased Property Services		7,365.64
500 Other Purchased Services		
530 Communications		79,691.83
540 Advertising		3,420.73
550 Printing & Binding		23,487.06
580 Travel		682.93
Total Other Purchased Services		107,282.55
600 Supplies		
610 General Supplies		20,029.95
640 Books & Periodicals		6,646.15
Total Supplies		26,676.10
800 Other Objects		
Total Other Objects		2,424.00
Total 2370 Community Relations Services		<u>652,830.38</u>

	<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	2,213,801.59	2,686,931.28		4,900,732.87
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	467,278.72	475,962.72		943,241.44
220 Social Security Contributions	159,270.76	196,270.77		355,541.53
230 PSERS Retirement Contributions	101,410.67	125,229.19		226,639.86
240 Tuition Reimbursements	16,142.50	9,230.45		25,372.95
250 Unemployment Compensation		2,772.00		2,772.00
260 Workmen's Compensation	8,894.99	10,397.04		19,292.03
290 Other Employee Benefits	14,055.72	1,618.08		15,673.80
Total Personnel Services-Employee Benefits	767,053.36	821,480.25		1,588,533.61
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	690.00			690.00
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	989.00	6,935.61		7,924.61
500 <u>Other Purchased Services</u>				
530 Communications	5,624.20	24,311.24		29,935.44
550 Printing & Binding	376.93	5,017.25		5,394.18
580 Travel	1,575.87	582.69		2,158.56
Total Other Purchased Services	7,577.00	29,911.18		37,488.18
600 <u>Supplies</u>				
610 General Supplies	14,248.06	9,736.57		23,984.63
640 Books & Periodicals	906.12	216.48		1,122.60
Total Supplies	15,154.18	9,953.05		25,107.23
700 <u>Property</u>				
760 Equipment - Replacement		2,499.00		2,499.00
Total Property		2,499.00		2,499.00
800 <u>Other Objects</u>				
Total Other Objects		335.00		335.00
Total 2380 Office Of The Principal Services	<u>3,005,265.13</u>	<u>3,558,045.37</u>		<u>6,563,310.50</u>

	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		1,373,682.53
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		248,841.79
220 Social Security Contributions		96,958.36
230 PSERS Retirement Contributions		62,809.74
240 Tuition Reimbursements		27,153.63
260 Workmen's Compensation		5,714.53
Total Personnel Services-Employee Benefits		441,478.05
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		18,094.59
500 Other Purchased Services		
580 Travel		3,572.32
Total Other Purchased Services		3,572.32
600 Supplies		
610 General Supplies		1,835.19
640 Books & Periodicals		73.86
Total Supplies		1,909.05
800 Other Objects		
Total Other Objects		9,781.07
Total 2390 Other Administration Services		1,848,517.61

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,508,492.71
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		409,998.59
220 Social Security Contributions		113,411.73
230 PSERS Retirement Contributions		70,976.71
240 Tuition Reimbursements		500.00
250 Unemployment Compensation		108.00
260 Workmen's Compensation		5,775.56
290 Other Employee Benefits		8,214.50
Total Personnel Services-Employee Benefits		608,985.09
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		25,880.94
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		145.00
500 <u>Other Purchased Services</u>		
580 Travel		930.83
Total Other Purchased Services		930.83
600 <u>Supplies</u>		
610 General Supplies		16,902.45
640 Books & Periodicals		82.72
Total Supplies		16,985.17
700 <u>Property</u>		
750 Equipment - Original & Additional		2,166.62
Total Property		2,166.62
800 <u>Other Objects</u>		
Total Other Objects		130.00
Total 2400 Pupil Health		<u>2,163,716.36</u>

	<u>Federal</u>	<u>Total</u>
2500 Business		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		1,031,631.99
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		855,564.11
220 Social Security Contributions		73,339.08
230 PSERS Retirement Contributions		48,455.95
240 Tuition Reimbursements		442.00
260 Workmen's Compensation		3,977.53
290 Other Employee Benefits		5,076.24
Total Personnel Services-Employee Benefits		986,854.91
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		90,175.04
400 Purchased Property Services		
Total Purchased Property Services		639,466.00
500 Other Purchased Services		
530 Communications		187.28
540 Advertising		22,323.73
580 Travel		6,826.98
Total Other Purchased Services		29,337.99
600 Supplies		
610 General Supplies		125,399.00
640 Books & Periodicals		704.90
Total Supplies		126,103.90
700 Property		
750 Equipment - Original & Additional		2,393.50
760 Equipment - Replacement		4,154.68
Total Property		6,548.18
800 Other Objects		
Total Other Objects		14,957.69
Total 2500 Business		<u>2,925,075.70</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				6,610,875.84
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				1,761,131.83
220 Social Security Contributions				495,250.17
230 PSERS Retirement Contributions				310,898.27
240 Tuition Reimbursements				344.00
250 Unemployment Compensation				7,921.00
260 Workmen's Compensation				61,076.71
290 Other Employee Benefits				35,404.68
Total Personnel Services-Employee Benefits				2,672,026.66
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				130,410.88
400 Purchased Property Services				
Total Purchased Property Services				4,320,268.80
500 Other Purchased Services				
522 Automotive Liability Insurance				12,665.00
523 General Property and Liability Insurance				101,817.01
529 Other Insurance				204.00
530 Communications				90,038.15
550 Printing & Binding				188.42
580 Travel				3,678.52
Total Other Purchased Services				208,591.10
600 Supplies				
610 General Supplies	278,544.39	258,189.37		536,733.76
620 Energy				482,114.37
Total Supplies				1,018,848.13
700 Property				
750 Equipment - Original & Additional				12,125.00
760 Equipment - Replacement				55,767.24
Total Property				67,892.24
800 Other Objects				
Total Other Objects				240,168.19
Total 2600 Operation & Maintenance of Plant Services				<u>15,269,081.84</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		5,729,291.76
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		1,975,486.27
220 Social Security Contributions		426,233.60
230 PSERS Retirement Contributions		264,443.60
240 Tuition Reimbursements		500.00
250 Unemployment Compensation		18,494.47
260 Workmen's Compensation		35,464.72
290 Other Employee Benefits		6,502.84
Total Personnel Services-Employee Benefits		2,727,125.50
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		13,867.80
400 Purchased Property Services		
Total Purchased Property Services		77,143.20
500 Other Purchased Services		
513 St Tr Svc-Contr Carrier		2,920,188.90
516 St Tr Svc from the IU		222,918.79
522 Automotive Liability Insurance		230,027.00
580 Travel		7,693.56
Total Other Purchased Services		3,380,828.25
600 Supplies		
610 General Supplies		391,138.28
620 Energy		604,510.08
640 Books & Periodicals		122.00
Total Supplies		995,770.36
700 Property		
750 Equipment - Original & Additional		5,032.95
760 Equipment - Replacement		5,487.20
Total Property		10,520.15
800 Other Objects		
Total Other Objects		512,404.52
Total 2700 Student Transportation Services		13,446,951.54

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	2,743.50	847,969.36
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		183,726.80
220 Social Security Contributions	210.16	63,339.25
230 PSERS Retirement Contributions	131.14	39,717.58
240 Tuition Reimbursements		10,112.00
260 Workmen's Compensation		3,318.97
Total Personnel Services-Employee Benefits	341.30	300,214.60
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	21,816.39	118,038.63
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		123,267.90
500 <u>Other Purchased Services</u>		
530 Communications		73.18
580 Travel		2,634.45
Total Other Purchased Services		2,707.63
600 <u>Supplies</u>		
610 General Supplies		17,757.99
Total Supplies		17,757.99
700 <u>Property</u>		
750 Equipment - Original & Additional		1,130.32
Total Property		1,130.32
Total 2800 Central	<u>24,901.19</u>	<u>1,411,086.43</u>

2900 Other Support Services

Federal Total

100 Personnel Services-Salaries		
Total Personnel Services-Salaries		301,868.73
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		45,367.96
220 Social Security Contributions		22,763.12
230 PSERS Retirement Contributions		14,257.03
260 Workmen's Compensation		1,185.35
Total Personnel Services-Employee Benefits		83,573.46
500 Other Purchased Services		
580 Travel		553.83
590 Miscellaneous Purchased Services		198,408.73
Total Other Purchased Services		198,962.56
Total 2900 Other Support Services		584,404.75

School: 123465702 North Penn SD

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	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	773.50	1,221,914.18
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		13,893.34
220 Social Security Contributions	57.93	93,793.44
230 PSERS Retirement Contributions	36.99	57,232.39
260 Workmen's Compensation		340.75
Total Personnel Services-Employee Benefits	94.92	165,259.92
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	200.00	514,383.80
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		60,335.01
500 <u>Other Purchased Services</u>		
520 Insurance-General		11,881.99
550 Printing & Binding		11,017.40
580 Travel		28,861.80
590 Miscellaneous Purchased Services		750.00
Total Other Purchased Services		52,511.19
600 <u>Supplies</u>		
610 General Supplies	2,942.58	150,577.36
640 Books & Periodicals	957.19	2,456.39
Total Supplies	3,899.77	153,033.75
700 <u>Property</u>		
750 Equipment - Original & Additional		1,993.44
760 Equipment - Replacement		3,522.25
Total Property		5,515.69
800 <u>Other Objects</u>		
Total Other Objects		52,444.35
Total 3000 Operation of Noninstructional Services	<u>4,968.19</u>	<u>2,225,397.89</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		1,221,140.68
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		13,893.34
220 Social Security Contributions		93,735.51
230 PSERS Retirement Contributions		57,195.40
260 Workmen's Compensation		340.75
Total Personnel Services-Employee Benefits		165,165.00
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		454,073.91
400 Purchased Property Services		
Total Purchased Property Services		60,335.01
500 Other Purchased Services		
520 Insurance-General		11,881.99
550 Printing & Binding		11,017.40
580 Travel		28,861.80
Total Other Purchased Services		51,761.19
600 Supplies		
610 General Supplies		147,246.08
640 Books & Periodicals		1,499.20
Total Supplies		148,745.28
700 Property		
750 Equipment - Original & Additional		1,993.44
760 Equipment - Replacement		3,522.25
Total Property		5,515.69
800 Other Objects		
Total Other Objects		52,444.35
Total 3200 Student Activities		2,159,181.11

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	773.50	773.50
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	57.93	57.93
230 PSERS Retirement Contributions	36.99	36.99
Total Personnel Services-Employee Benefits	94.92	94.92
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	200.00	60,309.89
500 Other Purchased Services		
590 Miscellaneous Purchased Services		750.00
Total Other Purchased Services		750.00
600 Supplies		
610 General Supplies	2,942.58	3,331.28
640 Books & Periodicals	957.19	957.19
Total Supplies	3,899.77	4,288.47
Total 3300 Community Services	<u>4,968.19</u>	<u>66,216.78</u>

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4000 Facilities Acquisition, Const. and Improve. Svcs.

Federal Total

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

6,925.00

400 Purchased Property Services

Total Purchased Property Services

164,459.00

700 Property

750 Equipment - Original & Additional

6,995.00

760 Equipment - Replacement

116,239.36

Total Property

123,234.36

Total 4000 Facilities Acquisition, Const. and Improve. Svcs.

294,618.36

	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		6,925.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		164,459.00
Total Purchased Property Services		164,459.00
700 <u>Property</u>		
750 Equipment - Original & Additional		6,995.00
760 Equipment - Replacement		116,239.36
Total Property		123,234.36
Total 4600 Existing Building Improvement Services		<u>294,618.36</u>

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5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

4,878,215.26

880 Refund of Prior Year's Receipts

22,918.58

Total Other Objects

4,901,133.84

900 Other Financing Uses

910 Redemption of Principal

8,636,000.00

Total Other Financing Uses

8,636,000.00

Total 5000 Other Expenditures and Financing Uses

13,537,133.84

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

4,878,215.26

880 Refund of Prior Year's Receipts

22,918.58

Total Other Objects

4,901,133.84

900 Other Financing Uses

910 Redemption of Principal

8,636,000.00

Total Other Financing Uses

8,636,000.00

Total 5100 Debt Service, Other Expenditures and Fin Uses

13,537,133.84

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

Total

4,878,215.26

4,878,215.26

8,636,000.00

8,636,000.00

13,514,215.26

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	<u>Total</u>
5130 Refund of Prior Years' Revenues/Receipts	
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	22,918.58
Total Other Objects	22,918.58
Total 5130 Refund of Prior Years' Revenues/Receipts	<u>22,918.58</u>

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	78,200,351.27	
1200 Special and Gifted Education	31,154,930.13	
1300 Vocational Education Programs	3,400,612.00	
1400 Other Instructional Programs - E/S	1,309,839.01	
1700 Community / Junior College Education Programs	9,402.00	
		114,075,134.41
2000 Support Services		
2100 Pupil Personnel	6,995,004.55	
2200 Instructional Staff	3,998,814.56	
2300 Administration	12,050,747.63	
2400 Pupil Health	2,163,716.36	
2500 Business	2,925,075.70	
2600 Operation & Maintenance of Plant Services	15,269,081.84	
2700 Student Transportation Services	13,446,951.54	
2800 Central	1,411,086.43	
2900 Other Support Services	584,404.75	
		58,844,883.36
3000 Operation of Noninstructional Services		
3200 Student Activities	2,159,181.11	
3300 Community Services	66,216.78	
		2,225,397.89
4000 Facilities Acquisition, Const. and Improve. Svcs.		
4600 Existing Building Improvement Services	294,618.36	
		294,618.36
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	13,537,133.84	
		13,537,133.84
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>188,977,167.86</u></u>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES		Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt (Incl. Comp. Abs. and OPEB)	Total
1	Debt at Beginning of Fiscal Year		100,584,617		41,080,566	141,665,183
2	Additional Debt Incurred During Year				1,483,337	1,483,337
3	Retirements and Repayments		8,636,000		26,472,991	35,108,991
4	Debt at End of Fiscal Year		91,948,617		16,090,912	108,039,529

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)
5110	10 General	8,636,000		4,878,215	13,514,215
5110	20 Special Revenue			185,688	185,688
5110	30 Capital Projects				
5110	40 Debt Services				
5120	10 General				
5120	20 Special Revenue				
5120	30 Capital Projects	43,613,792			43,613,792
5120	40 Debt Services				
Total Debt Payments - Governmental Funds		52,249,792		5,063,903	57,313,695
5110	50 Enterprise				
5110	60 Internal Service				
5120	50 Enterprise				
5120	60 Internal Service				
Total Debt Payments - Proprietary Funds					

Tuition Paid to Other LEAs During Fiscal Year	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
561 Tuition to Other School Districts Within the State	48,748.26	
562 Tuition to Charter Schools	1,387,296.29	
564 Tuition Paid to Area Vocational Technical Schools	3,400,612.00	
567 Tuition to Approved Private Schools	912,032.00	
568 Tuition to PRRIs and Detention Centers	765,667.78	225,648.00
569 Tuition - Other	136,615.95	
0560 Total Tuition Paid During Fiscal Year	6,650,972.28	225,648.00

0562 Sub Amounts	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
562 Tuition to Charter Schools - Nonspecial Education	899,563.44	
562 Tuition to Charter Schools - Special Education	487,732.85	
Total Object 562 Paid During Fiscal Year	1,387,296.29	

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	696,041.07	642,499.44	1,338,540.51
1200-323	89,452.90	82,571.91	172,024.81
1200-324			
1200-329	396,680.95	366,167.04	762,847.99
Total 320	1,182,174.92	1,091,238.39	2,273,413.31
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			

Selected Supplemental Revenue

Amount

8518 NCLB, Title V - Informed Par. Ch. & Innovt. Prog.

912.00

(Only Title V revenue coded as Part A - Innovative Programs)

	<u>Federal</u>	<u>Total</u>
1190 Federally Funded Regular Programs		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	495,822.77	495,822.77
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	66,263.21	66,263.21
220 Social Security Contributions	37,835.36	37,835.36
230 PSERS Retirement Contributions	22,107.91	22,107.91
Total Personnel Services-Employee Benefits	126,206.48	126,206.48
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	48,015.50	48,015.50
600 <u>Supplies</u>		
610 General Supplies	8,070.87	8,070.87
640 Books & Periodicals	5,489.54	5,489.54
Total Supplies	13,560.41	13,560.41
Total 1190 Federally Funded Regular Programs	<u>683,605.16</u>	<u>683,605.16</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	611,400.22	1,142,561.65	1,753,961.87
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	111,737.35	177,518.93	289,256.28
220 Social Security Contributions	45,043.64	86,665.35	131,708.99
230 PSERS Retirement Contributions	28,982.41	54,762.64	83,745.05
260 Workmen's Compensation	2,387.71	4,489.63	6,877.34
Total Personnel Services-Employee Benefits	188,151.11	323,436.55	511,587.66
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	15,063.62	14,499.88	29,563.50
500 Other Purchased Services			
580 Travel	91.40	84.37	175.77
Total Other Purchased Services	91.40	84.37	175.77
600 Supplies			
610 General Supplies	688.61	353.08	1,041.69
640 Books & Periodicals	911.78	222.91	1,134.69
Total Supplies	1,600.39	575.99	2,176.38
Total 1243 Gifted Support	<u>816,306.74</u>	<u>1,481,158.44</u>	<u>2,297,465.18</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,147,713.88	690,619.46		1,838,333.34
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	277,002.85	168,888.68		445,891.53
220 Social Security Contributions	85,432.90	52,513.72		137,946.62
230 PSERS Retirement Contributions	53,714.42	32,271.32		85,985.74
240 Tuition Reimbursements	838.00	3,210.00		4,048.00
260 Workmen's Compensation	4,428.12	2,645.86		7,073.98
290 Other Employee Benefits		8,415.96		8,415.96
Total Personnel Services-Employee Benefits	421,416.29	267,945.54		689,361.83
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	14,434.80	14,504.44		28,939.24
400 Purchased Property Services				
Total Purchased Property Services		1,431.00		1,431.00
500 Other Purchased Services				
550 Printing & Binding		610.98		610.98
580 Travel	256.97			256.97
Total Other Purchased Services	256.97	610.98		867.95
600 Supplies				
610 General Supplies	9,831.49	3,933.79		13,765.28
640 Books & Periodicals	97,052.31	72,457.45		169,509.76
Total Supplies	106,883.80	76,391.24		183,275.04
700 Property				
760 Equipment - Replacement	1,834.01	1,692.93		3,526.94
Total Property	1,834.01	1,692.93		3,526.94
800 Other Objects				
Total Other Objects		180.00		180.00
Total 2250 School Library Services	<u>1,692,539.75</u>	<u>1,053,375.59</u>		<u>2,745,915.34</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2280 NonPublic Support Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries			8,675.22	8,675.22
200 Personnel Services-Employee Benefits				
220 Social Security Contributions			663.71	663.71
230 PSERS Retirement Contributions			27.93	27.93
Total Personnel Services-Employee Benefits			691.64	691.64
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services			11,251.00	11,251.00
Total 2280 NonPublic Support Services			<u>20,617.86</u>	<u>20,617.86</u>

2450 Nonpublic Health Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	73,706.89
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	15,756.91
220 Social Security Contributions	5,505.55
230 PSERS Retirement Contributions	3,469.23
260 Workmen's Compensation	289.42
Total Personnel Services-Employee Benefits	25,021.11
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	585.00
Total 2450 Nonpublic Health Services	<u>99,313.00</u>

2750 Nonpublic Transportation

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Total

2,868,407.00

2,868,407.00

2,868,407.00

I.	<u>Student Transportation Services for Educational Field Trips</u>	49,169.85
II.	<u>Student Transportation Services for Student Activities</u>	133,680.25
III.	<u>Rental of Vehicles for Student Transportation Services</u>	6,552.61
IV.	<u>Capital Reserve (Special Revenue) Fund</u>	

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

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

TOTAL ENCUMBRANCES:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
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TOTAL EXPENDITURES:

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

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

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

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

** 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	
1000-323	
1200-594	
1200-597	
2300-820	
2900-595	
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2011 - 2012

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	1,121,727.02	2,617,363.04	3,739,090.06
2140 Psychological Services	981,813.15		981,813.15
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	57,491.16	301,828.56	359,319.72
2350 Legal and Accounting Services	259,131.41	261,225.50	520,356.91
2420 Medical Services	5,691.73	29,881.58	35,573.31
2440 Nursing Services	503,037.42	1,509,112.26	2,012,149.68
2700 Student Transportation Services	6,005,388.45	7,441,563.09	13,446,951.54
TOTAL	8,934,280.34	12,160,974.03	21,095,254.37

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
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			

LEA acknowledges there is no Self Insurance data to report.

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits		1,053,989.00					1,053,989.00
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>		1,053,989.00					1,053,989.00

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

<u>Enterprise Fund Expenses</u>	Fund 51	Funds 52-59	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			
<u>Total Enterprise Fund Expenses</u>			