

LEA Name:
Address
City

Stroudsburg Area SD
123 Linden St
Stroudsburg, PA 18360-

Class Size: 3
REVISED SUBMISSION

County: Monroe
AUN Number: 120456003

**Pennsylvania Department of Education
Comptroller's Office**

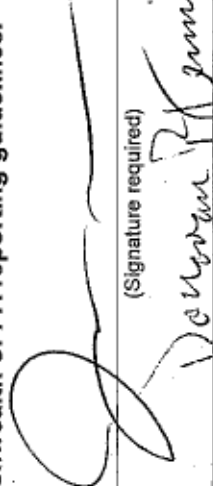
Annual Financial Report, PDE-2057

School District, AVTS/CTC, Special Program Jointures, and Charter School

**For the Fiscal Year Ending
06/30/2013**

CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.

Dr. John A. Toleno
Chief School Administrator



(Signature required)

Donovan R. Jennings
Board Secretary



(Signature required)

4/25/14
Date

4/25/14
Date

Donna M. Tolley
Contact Person

(570) 421-1990 Ext. 20340
Contact Person Telephone Number

dtolley@sburg.org
Contact Person E-mail Address

(570) 421-1659
Contact Person Fax Number

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

Date of Revision: 04/25/2014

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

Financial Statements:

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

Revenues:

- Revenue Detail
- Tax Schedules (any)

Expenditures

- Expenditure Detail

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

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

Special Schedules:

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

Additional comments: Original AFR included incorrect entries for Funds 39, 71, 81, and 89. All General Fund revenues, expenditures, and balances are unchanged.

Audit Certification

Annual Financial Report:

For the Fiscal Year Ending 06/30/2013
(Pursuant to PA School Code Section 218(b))

LEA Name: Stroudsburg Area SD
AUN Number: 120456003
County: Monroe

Audit Certification Due:
12/31/2013

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations: 11/27/2013 Yes, audit has been completed
- Annual Financial Report revisions submitted on: 04/25/2014 No, audit has not been completed

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

Auditing Firm:

Bushita & Co.
3232 Easton Ave
Bethlehem, PA 18017

Auditor Contact Name: Todd Bushta
Auditor Phone: 610-625-1490
Auditor E-mail: tjbushta@bushta.com

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

Chief School Administrator

Signature _____
Dr. John A. Toleno

Date _____

Board Secretary

Signature _____
Donovan R. Jennings

Date _____

AFR Contact Person: Donna M. Tolley
Email: dtolley@sburg.org

Phone: 5704211990 Ext: 20340
FAX: 5704211659

Mail completed form to:
Bureau of Accounting and Financial Management, Central Agencies and School Finance, 555 Walnut St - 9th Floor, Harrisburg, PA 17101 ATTN: AFR
NOTE: A new Audit Certification form is due with each AFR Revision.

Amounts Expressed in Whole Dollars

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
Assets					
0100 Cash and Cash Equivalents	12,357,063				
0110 Investments					
0120 Taxes Receivable (Net)	1,939,502				
0130 Due From Other Funds	547,753				
0141 Due from Other Governments					
0142 State Revenue Receivable	4,959,377				
0143 Federal Revenue Receivable	1,140,969				
0145 Other Intergovernmental Revenue Receivable	3,769				
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures	60,633				
0190 Other Current Assets					
TOTAL ASSETS	21,009,066				
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	21,009,066				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent Service (90)	Total Governmental Funds
	10,603,115			22,960,178
				1,939,502
				547,753
				4,959,377
				1,140,969
				3,769
				60,633
	10,603,115			31,612,181
	10,603,115			31,612,181

Assets
 0100
 0110
 0120
 0130
 0141
 0142
 0143
 0145
 0146
 0147
 0150
 0160
 0170
 0180
 0190
 0910

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	667,781				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,307,148				
0462 Payroll Deductions and Withholdings	3,276,734				
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities					
TOTAL LIABILITIES	11,251,663				
0950 Deferred Inflows Of Resources					
Fund Balances					
0810 Nonspendable Fund Balance		368,942			
0820 Restricted Fund Balance		700,000			
0830 Committed Fund Balance		3,310,230			
0840 Assigned Fund Balance		5,378,231			
0850 Unassigned Fund Balance					
TOTAL FUND BALANCES		9,757,403			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		21,009,066			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
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Liabilities
 0400
 0411
 0412
 0413
 0420
 0430
 0440
 0450
 0461
 0462
 0470
 0480
 0490

667,781
 7,307,148
 3,276,734
 11,251,663

Fund Balances
 0810
 0820
 0830
 0840
 0850

10,603,115
 10,603,115
 10,603,115

10,972,057
 700,000
 3,310,230
 5,378,231
 20,360,518
 31,612,181

Amounts Expressed in Whole Dollars

REVENUES	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
6000 Local Sources	69,516,343				
7000 State Sources	23,404,117				
8000 Federal Sources	3,031,807				
TOTAL REVENUES	95,952,267				
EXPENDITURES					
1000 Instruction					
2000 Support Services	55,447,695				
3000 Noninstructional Services	25,412,908				
4000 Fac Acq, Const, and Imp	1,083,940				
5110 Debt Service (Principal & Interest)	12,793,855				
5130 Refund of Prior Year Receipts	934,304				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	95,672,702				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	279,565				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)					
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)					23,392

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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	23,609			69,539,952	6000
				23,404,117	7000
				3,031,807	8000
	23,609			95,975,876	
				55,447,695	1000
				25,412,908	2000
				1,083,940	3000
	15,743,658			15,743,658	4000
				12,793,855	5110
				934,304	5130
	15,743,658			111,416,360	5140
	(15,720,049)			(15,440,484)	
	4,825,000			4,825,000	9110
					9120
					9130
					9200
					9300
				23,392	9400
					9500
					9710
					9720
					9900
	49,436			49,436	5120
					5150
					5200
					5300
	4,775,564			4,798,956	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	302,957				
0040 Fund Balance - Beginning of Fiscal Year	9,454,448				
0050 Prior Period Adjustment	(2)				
FUND BALANCE - END OF YEAR	9,757,403				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	(10,944,485)			(10,641,528)	8888
	21,547,600			31,002,048	8889
	10,603,115			20,360,518	0040
				(2)	0050

Amounts Expressed in Whole Dollars

	Budgeted Amounts	Actual	Variance With
	Original	(Budgetary Basis)	Final Budget Positive (Negative)
	Final		
REVENUES			
6000 Local Sources	68,016,424	69,516,343	1,499,919
7000 State Sources	22,493,869	23,404,117	(423,312)
8000 Federal Sources	3,268,284	3,031,807	(232,439)
TOTAL REVENUES	93,778,577	95,952,267	844,168
EXPENDITURES			
1100 Regular Programs	40,802,980	41,111,825	294,587
1200 Special Programs	12,013,337	12,119,316	3,321
1300 Vocational Programs	1,400,830	1,229,951	60,879
1400 Other Instructional Programs	1,012,763	979,151	97,612
1500 Nonpublic School Programs		7,453	
1600 Adult Education Programs			
1700 Community/Junior College Programs			
1800 Pre-Kindergarten			
2100 Pupil Personnel Services	2,732,476	2,784,056	420
2200 Instructional Staff Services	2,097,339	1,905,517	199,960
2300 Administrative Services	5,169,008	5,231,401	607
2400 Pupil Health	1,277,997	1,174,660	103,337
2500 Business Services	607,007	645,476	1,531
2600 Operation and Maintenance of Plant Services	8,984,152	8,369,225	686,664
2700 Student Transportation Services	3,992,906	4,489,170	3,736
2800 Central & Other Support Services	721,873	777,097	199
2900 Other Support Services	35,813	36,505	8
3100 Food Services			
3200 Student Activities	1,035,840	1,076,765	2,710
3300 Community Services		7,588	412
3400 Scholarships and Awards			
4000 Fac Acq, Const, and Imp			
5110 Debt Service (Principal & Interest)	13,399,370	12,793,855	605,515
5130 Refund of Prior Year Receipts	40,000	934,304	(604,304)
5140 Short Term Borrowing – Interests and Costs			
TOTAL EXPENDITURES	95,323,691	95,672,704	1,457,194
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,545,114)	279,563	2,301,362

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Amounts Expressed in Whole Dollars

	Budgeted Amounts Original	Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)				
9100 Sale of Bonds				
9200 Proceeds From Extended Term Financing				
9300 Interfund Transfers - IN (from other funds)				
9400 Sale / Compensation for Fixed Assets			23,392	23,392
9700 Transfers from Comp Unit / Primary Govt				
9900 Other Financing Sources Not Listed (9000 Series)				
5120 Debt Service - Refunded Bond Issues				
5150 Bond Discounts				
5200 Interfund Transfers - Out (to other funds)				
5300 Transfer to Component Unit or Primary Government				
5900 Budgetary Reserve	742,233	233		233
TOTAL OTHER FINANCING SOURCES (USES)	(742,233)	(233)	23,392	23,625

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items				
8889 Extraordinary Items				
NET CHANGE IN FUND BALANCES	(2,287,347)	(2,022,032)	302,955	2,324,987
0040 Fund Balance - Beginning of Fiscal Year		2,022,032	9,454,448	7,432,416
0050 Prior Period Adjustment				

FUND BALANCE - END OF YEAR

	9,757,403	9,757,403		9,757,403
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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

Current Assets:

0100	Cash and Cash Equivalents			174,219	
0110	Investments				
0130	Due From Other Funds			233,886	
0141	Due from Other Governments			222,417	
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)				
0170	Inventories			22,706	
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
	Total Current Assets			653,228	653,228

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)				
0250	Construction in Progress				
0260	LT Prepayments (net Acc Amort LT Prepayments)				
	Total NonCurrent Assets				

0910 Deferred Outflows Of Resources

TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES

				653,228	653,228
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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Current Liabilities:

0400	Due to Other Funds				
0411	Due to Other Governments			388,523	
0413	Due to Component Units				
0420	Accounts Payable			135,023	
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholdings				
	Total Current Liabilities	523,546		523,546	

Noncurrent Liabilities:

0470	Advances from Other Funds				
0480	Deferred Revenues				
0490	Other Current Liabilities				
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		523,546		523,546	
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0950 Deferred Inflows Of Resources

NET POSITION

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)				
0799	Unrestricted	129,682		129,682	
	TOTAL NET POSITION	129,682		129,682	

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		653,228		653,228	
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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	1,050,143			1,050,143	
6900 Charges for Services					
6999 Other Operating Revenues	1,050,143			1,050,143	
TOTAL OPERATING REVENUES					
OPERATING EXPENSES					
100 Salaries	167,641			167,641	
200 Employee Benefits					
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service	2,043,819			2,043,819	
600 Supplies					
700 Depreciation					
810 Dues and Fees					
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES					
OPERATING INCOME (LOSS)	2,211,460			2,211,460	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	90			90	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	76,599			76,599	
8000 Federal Sources	1,072,029			1,072,029	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,148,718			1,148,718	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(12,599)			(12,599)	

		Amounts Expressed in Whole Dollars				
		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS						
9500	Capital Contributions					
9998	Transfers from (to) Component Units or Primary Govt					
9999	Transfers In (Out)					
CHANGE IN NET POSITION		(12,599)			(12,599)	
0041	Net Position - Beginning of Fiscal Year	142,281			142,281	
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
NET POSITION - END OF YEAR		129,682			129,682	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users	816,349			816,349	
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	167,641			167,641	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,602,558			1,602,558	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(953,850)			(953,850)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	76,599			76,599	
8000 Federal Sources	938,776			938,776	
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	1,015,375			1,015,375	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500 Earnings on Investments					90
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					90

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	61,615			61,615	
9935 Cash and Cash Equivalents Beginning of Year	112,604			112,604	
Cash and Cash Equivalents at Year End	174,219			174,219	

9900 Other Financing Sources Not Listed (9000 Series)	(1,161,317)			(1,161,317)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization					
9902 Provision for Uncollectible Accounts	159,151			159,151	
9903 Other Adjustments					
9904 (Inc) Dec in Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	14,774			14,774	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	99,695			99,695	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(66,153)			(66,153)	
9913 Inc (Dec) in Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	207,467			207,467	
Cash Provided By (Used For) Total	(953,850)			(953,850)	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100					
0110	165,993				
0130				110,136	
0147					
0150					
0160					
0170					
0180					
0190					
0220					
0230					
TOTAL ASSETS	165,993			110,136	695,980
0910					
Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	165,993			110,136	695,980

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		972,109
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		0910
		972,109
		972,109

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
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LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Liabilities					
0400 Due to Other Funds					159,230
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					536,750
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities				110,136	
TOTAL LIABILITIES				110,136	695,980

0950 Deferred Inflows Of Resources

Net Position

0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)	165,993				
0799 Unrestricted					
TOTAL NET POSITION	165,993				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	165,993			110,136	695,980

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		159,230
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		536,750
		110,136
		806,116
		0950
		0791
		0798
		0799
		165,993
		165,993
		972,109

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Amounts Expressed in Whole Dollars					
Additions					
9945 Gifts and Contributions	45,009				
9946 Other Additions	5,532				
Deductions					
9947 Scholarships Awarded	3,369				
9948 Other Deductions					
Change In Net Position	47,172				
0041 Net Position - Beginning of Fiscal Year	118,821				
9949 Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year	165,993				

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Total
Fiduciary
Funds

45,009 9945
5,532 9946
3,369 9947
9948

47,172

118,821 0041
9949

165,993

	AMOUNT	TOTAL
6000		
Revenue from Local Sources		
6111 Current Real Estate Taxes	58,741,347.00	
6112 Interim Real Estate Taxes	51,442.57	
6113 Public Utility Realty Tax	90,466.41	
6114 Payments in Lieu of Current Taxes / State & Local	42,976.26	
6140 Current Act 511 Taxes - Flat Rate Assessments	75,730.22	
6150 Current Act 511 Taxes - Proportional Assessments	3,482,885.77	
6400 Delinq on Taxes Levied/Assessed by the LEA	6,133,555.36	
6500 Earnings on Investments	59,014.88	
6700 Revenue From Student Activities	43,406.50	
6821 State Rev. Rcvd. from Other PA Public Schools	4,901.00	
6831 Federal Rev. Rcvd. from Other PA Public Schools	653,955.60	
6910 Rentals	17,801.14	
6920 Contributions and Donations From Private Sources	1,281.60	
6942 Summer School Tuition	2,582.00	
6944 Receipts from Other LEAS in PA - Education	107,994.67	
6991 Refunds of Prior Years' Expenditures	4,893.93	
6999 All Other Local Revenues Not Specified	2,108.24	
6000 Total Revenue from Local Sources		69,516,343.15

TOTAL

AMOUNT

<u>7000</u>	Revenue from State Sources	
7110	Basic Education Funding (Gross)	10,882,543.45
7160	Tuition - Orphans & Children Placed in Priv. Homes	55,942.51
7220	Vocational Education	164,953.59
7271	Special Education Funding for School Aged Pupils	2,604,562.06
7310	Transportation (Regular and Additional)	1,384,459.72
7320	Rental and Sinking Fund Payments	750,026.66
7330	Health Services	96,500.01
7340	State Property Tax Reduction Allocation	2,659,743.02
7501	PA Accountability Grant	311,108.00
7599	Additional grants not listed elsewhere	7,500.00
7810	Revenue for Social Security Payments	1,654,653.41
7820	Revenue for Retirement Payments	2,832,124.54
7000	Total Revenue from State Sources	23,404,116.97
<u>8000</u>	Revenue from Federal Sources	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	665,712.00
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	174,576.00
8516	NCLB, Title III - Language Instruction	38,565.00
8709	ARRA Education Jobs Fund	10,413.00
8732	ARRA Qualified School Construction Bonds (QSCB)	2,126,935.20
8820	Medical Asst Reimb for Admin Claiming	15,605.94
8000	Total Revenue from Federal Sources	3,031,807.14
<u>9000</u>	Other Financing Sources	
9400	Sale or Compensation for Loss of Fixed Assets	23,391.60
9000	Total Other Financing Sources	23,391.60

TOTAL

AMOUNT

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

TOTAL

AMOUNT

Revenue from Local Sources	69,516,343.15
Revenue from State Sources	23,404,116.97
Revenue from Federal Sources	3,031,807.14
Other Financing Sources	23,391.60
	95,975,658.86

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	424,778,130	66,843,087	58,741,347
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	75,730.22	75,730.22
6140	Current Act 511 Taxes - Flat Rate Assessments		
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	3,101,624.88	
6153	Real Estate Transfer Taxes	381,260.89	
6150	Current Act 511 Taxes - Proportional Assessments		3,482,885.77

	TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
REVENUE FROM LOCAL SOURCES				
6111 Current Real Estate Taxes	58,741,347.00	0.00	0.00	58,741,347.00
6112 Interim Real Estate Taxes	51,442.57	5,263.85	0.00	46,178.72
6113 Public Utility Realty Tax	90,466.41	0.00	0.00	90,466.41
6114 Payments in Lieu of Current Taxes / State & Local	42,976.26	13,035.75	0.00	29,940.51
6140 Current Act 511 Taxes - Flat Rate Assessments	75,730.22	4,973.70	4,692.91	75,449.43
6150 Current Act 511 Taxes - Proportional Assessments	3,482,885.77	281,301.10	184,734.61	3,386,319.28
6400 Delinq on Taxes Levied/Assessed by the LEA	6,133,555.36	1,635,427.44	941,574.18	5,439,702.10

6999 TOTAL TAXES

68,618,403.59

1,940,001.84

1,131,001.70

67,809,403.45

	TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
REVENUE FROM DELINQUENT TAXES				
6411 Delinquent Real Estate Taxes	6,133,555.36	1,635,427.44	941,574.18	5,439,702.10
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	6,133,555.36	1,635,427.44	941,574.18	5,439,702.10

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	41,111,824.78	
1200 Special and Gifted Education	12,119,316.28	
1300 Vocational Education Programs	1,229,950.61	
1400 Other Instructional Programs - E/S	979,150.95	
1500 Nonpublic School Programs	7,452.59	55,447,695.21
2000 Support Services		
2100 Pupil Personnel	2,784,056.29	
2200 Instructional Staff	1,905,516.92	
2300 Administration	5,231,400.86	
2400 Pupil Health	1,174,660.12	
2500 Business	645,476.31	
2600 Operation & Maintenance of Plant Services	8,369,224.55	
2700 Student Transportation Services	4,489,169.50	
2800 Central	776,897.74	
2900 Other Support Services	36,505.41	25,412,907.70
3000 Operation of Noninstructional Services		
3200 Student Activities	1,076,764.78	
3300 Community Services	7,175.67	1,083,940.45
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	13,728,159.63	13,728,159.63
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		95,672,702.99

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	30,759,268.98
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	8,750,362.85
220 Social Security Contributions	2,356,239.63
230 PSERS Retirement Contributions	3,789,504.51
250 Unemployment Compensation	341,449.52
260 Workmen's Compensation	368,752.71
290 Other Employee Benefits	750,872.50
Total Personnel Services-Employee Benefits	16,357,181.72
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	3,355,993.15
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	21,341.61
440 Rentals	309,668.84
Total Purchased Property Services	331,010.45
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	851.20
550 Printing & Binding	5,645.00
560 Tuition	3,523,826.92
580 Travel	62,171.56
590 Miscellaneous Purchased Services	8,836.50
Total Other Purchased Services	3,601,331.18
600 <u>Supplies</u>	
610 General Supplies	411,331.58
640 Books & Periodicals	284,161.80
Total Supplies	695,493.38
700 <u>Property</u>	
750 Equipment - Original & Additional	308,106.31
760 Equipment - Replacement	37,214.04
Total Property	345,320.35
800 <u>Other Objects</u>	
Total Other Objects	2,096.00
Total 1000 Instruction	<u>55,447,695.21</u>

	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	12,509,912.99	11,595,950.27	581,052.85	24,686,916.11		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	3,339,273.04	3,143,537.03	122,431.08	6,605,241.15	4,478.63	5,934.37
220 Social Security Contributions	957,754.79	890,784.97	46,894.68	1,895,434.44		
230 PSERS Retirement Contributions	1,539,677.03	1,463,539.10	35,746.33	3,038,962.46		
250 Unemployment Compensation	146,857.44	194,592.08		341,449.52		
260 Workmen's Compensation	150,042.57	141,190.97	7,139.53	298,373.07		
290 Other Employee Benefits	322,950.26	427,922.24		750,872.50		
Total Personnel Services-Employee Benefits	6,456,555.13	6,261,566.39	212,211.62	12,930,333.14	4,478.63	5,934.37
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	18,967.41	25,132.59		44,100.00		
400 Purchased Property Services						
430 Repairs and Maintenance	2,175.96	17,544.58		19,720.54		
440 Rentals	162,685.94	142,124.87		304,810.81		
Total Purchased Property Services	164,861.90	159,669.45		324,531.35		
500 Other Purchased Services						
510 Student Transportation Services	366.10	485.10		851.20		
550 Printing & Binding	313.88	5,331.12		5,645.00		
561 Tuition to Other School Districts Within The State	2,397.86	3,177.27		5,575.13		
562 Tuition to Pennsylvania Charter Schools	887,281.63	1,175,684.26		2,062,965.89		
568 Tuition for PRRIs (in-state) and Detention Centers	12,558.31	16,640.28		29,198.59		
580 Travel	2,055.36	54,271.48		56,326.84		
599 Other Misc Purchased Services	12,993.09	(4,156.59)		8,836.50		
Total Other Purchased Services	917,966.23	1,251,432.92		2,169,399.15		
600 Supplies						
610 General Supplies	177,566.41	174,885.74	27,400.92	379,853.07		
640 Books & Periodicals	137,031.38	57,627.74	34,831.49	229,490.61		
Total Supplies	314,597.79	232,513.48	62,232.41	609,343.68		
700 Property						
750 Equipment - Original & Additional	129,737.51	178,368.80		308,106.31		
760 Equipment - Replacement	2,604.47	34,609.57		37,214.04		
Total Property	132,341.98	212,978.37		345,320.35		
800 Other Objects						
Total Other Objects	446.52	1,434.48		1,881.00		
Total 1100 Regular Programs - E/S	20,515,649.95	19,740,677.95	855,496.88	41,111,824.78	4,478.63	5,934.37

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	2,755,732.97	2,673,643.98	359,159.11	5,788,536.06		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,042,991.90	867,396.64	234,733.16	2,145,121.70		
220 Social Security Contributions	208,118.30	203,070.90	27,926.83	439,116.03		
230 PSERS Retirement Contributions	349,048.03	343,513.26	22,900.65	715,461.94		
260 Workmen's Compensation	31,807.37	30,988.12	4,294.85	67,090.34		
Total Personnel Services-Employee Benefits	1,631,965.60	1,444,968.92	289,855.49	3,366,790.01		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,324,080.29	1,470,489.64		2,794,569.93		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	697.22	923.85		1,621.07		
440 Rentals	2,089.44	2,768.59		4,858.03		
Total Purchased Property Services	2,786.66	3,692.44		6,479.10		
500 <u>Other Purchased Services</u>						
567 Tuition to Approved Private and PA Chartered Schools	39,269.72	52,033.98		91,303.70		
580 Travel	790.10	1,046.92		1,837.02		
Total Other Purchased Services	40,059.82	53,080.90		93,140.72		
600 <u>Supplies</u>						
610 General Supplies	9,825.78	8,544.83		18,370.61		
640 Books & Periodicals	24,468.26	26,746.59		51,214.85		
Total Supplies	34,294.04	35,291.42		69,585.46		
800 <u>Other Objects</u>						
Total Other Objects	92.47	122.53		215.00		
Total 1200 Special and Gifted Education	5,789,011.85	5,681,289.83	649,014.60	12,119,316.28		

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	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
1300 Vocational Education Programs	1,229,950.61		1,229,950.61		
500 <u>Other Purchased Services</u>	1,229,950.61		1,229,950.61		
564 Tuition to Career and Technology Centers					
Total Other Purchased Services	1,229,950.61		1,229,950.61		
Total 1300 Vocational Education Programs	1,229,950.61		1,229,950.61		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	152,831.06	124,801.25	6,184.50	283,816.81		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	11,681.72	9,534.32	473.12	21,689.16		
230 PSERS Retirement Contributions	19,054.58	15,643.33	382.20	35,080.11		
260 Workmen's Compensation	1,770.98	1,446.71	71.61	3,289.30		
Total Personnel Services-Employee Benefits	32,507.28	26,624.36	926.93	60,058.57		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	62,893.53	446,977.10		509,870.63		
500 <u>Other Purchased Services</u>						
560 Tuition		104,833.00		104,833.00		
580 Travel	1,723.71	2,283.99		4,007.70		
Total Other Purchased Services	1,723.71	107,116.99		108,840.70		
600 <u>Supplies</u>						
610 General Supplies	11,075.43	2,032.47		13,107.90		
640 Books & Periodicals	1,486.57	1,969.77		3,456.34		
Total Supplies	12,562.00	4,002.24		16,564.24		
Total 1400 Other Instructional Programs - E/S	<u>262,517.58</u>	<u>709,521.94</u>	<u>7,111.43</u>	<u>979,150.95</u>		

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1420 Summer School

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	44,451.68	58,900.29		103,351.97		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	3,400.50	4,505.80		7,906.30		
230 PSERS Retirement Contributions	5,494.32	7,280.20		12,774.52		
260 Workmen's Compensation	515.35	682.87		1,198.22		
Total Personnel Services-Employee Benefits	9,410.17	12,468.87		21,879.04		
600 <u>Supplies</u>						
610 General Supplies	1,533.89	2,032.47		3,566.36		
Total Supplies	1,533.89	2,032.47		3,566.36		
Total 1420 Summer School	55,395.74	73,401.63		128,797.37		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>	49,735.04	65,900.96		115,636.00		
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>	3,794.99	5,028.52		8,823.51		
220 Social Security Contributions	6,147.20	8,145.30		14,292.50		
230 PSERS Retirement Contributions	576.47	763.84		1,340.31		
260 Workmen's Compensation						
Total Personnel Services-Employee Benefits	10,518.66	13,937.66		24,456.32		
300 <u>Purchased Professional & Technical Services</u>	851.60	1,128.40		1,980.00		
Total Purchased Professional & Technical Services						
500 <u>Other Purchased Services</u>	1,723.71	2,283.99		4,007.70		
580 Travel	1,723.71	2,283.99		4,007.70		
Total Other Purchased Services	62,829.01	83,251.01		146,080.02		
Total 1430 Homebound Instruction						

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
1440 Alternative Regular Education		363,640.63		363,640.63		
300 Purchased Professional & Technical Services						
500 Tuition		104,833.00		104,833.00		
560 Tuition						
Total Tuition		104,833.00		104,833.00		
Total 1440 Alternative Regular Education		468,473.63		468,473.63		

REVISED SUBMISSION

1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

561 Tuition to Other School Districts Within The State

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

Elementary

Secondary

Federal

Total

BEE Elementary

BEE Secondary

104,833.00

104,833.00

104,833.00

104,833.00

104,833.00

104,833.00

104,833.00

104,833.00

104,833.00

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1442 PDE Approved Alternative Education Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1442 PDE Approved Alternative Education Programs

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	Elementary	Secondary	Federal	Total	BEE Elementary	BEE Secondary
		363,640.63		363,640.63		
		<u>363,640.63</u>		<u>363,640.63</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1450 Instruct. Prog. Outside the Established School Day						
100 <u>Personnel Services-Salaries</u>	58,644.34		6,184.50	64,828.84		
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	4,486.23		473.12	4,959.35		
230 PSERS Retirement Contributions	7,413.06	217.83	382.20	8,013.09		
260 Workmen's Compensation	679.16		71.61	750.77		
Total Personnel Services-Employee Benefits	12,578.45	217.83	926.93	13,723.21		
600 <u>Supplies</u>						
610 General Supplies	9,541.54			9,541.54		
Total Supplies	9,541.54			9,541.54		
Total 1450 Instruct. Prog. Outside the Established School Day	80,764.33	217.83	7,111.43	88,093.59		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1490 Additional Other Instruction Programs						
300 Purchased Professional & Technical Services	62,041.93	82,208.07		144,250.00		
600 <u>Supplies</u>						
640 Books & Periodicals	1,486.57	1,969.77		3,456.34		
Total Supplies	1,486.57	1,969.77		3,456.34		
Total 1490 Additional Other Instruction Programs	<u>63,528.50</u>	<u>84,177.84</u>		<u>147,706.34</u>		

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1500 Nonpublic School Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1500 Nonpublic School Programs

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
7,452.59	7,452.59		
<u>7,452.59</u>	<u>7,452.59</u>		

2000 Support Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	12,425,184.36
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	4,663,447.86
220 Social Security Contributions	935,090.40
230 PSERS Retirement Contributions	1,528,337.88
260 Workmen's Compensation	143,541.82
Total Personnel Services-Employee Benefits	7,270,417.96
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,167,651.85
400 <u>Purchased Property Services</u>	
410 Cleaning Services	128,674.13
420 Utility Services	899,837.73
430 Repairs and Maintenance	231,032.61
440 Rentals	46,353.97
460 Extermination Services	16,332.00
Total Purchased Property Services	1,322,230.44
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	52,713.65
520 Insurance-General	217,303.00
530 Communications	159,722.67
540 Advertising	16,042.30
550 Printing & Binding	450.00
580 Travel	26,092.33
590 Miscellaneous Purchased Services	75,044.17
Total Other Purchased Services	547,368.12
600 <u>Supplies</u>	
610 General Supplies	1,232,707.88
620 Energy	954,446.87
640 Books & Periodicals	60,492.20
Total Supplies	2,247,646.95
700 <u>Property</u>	
750 Equipment - Original & Additional	93,529.17
760 Equipment - Replacement	309,643.35
Total Property	403,172.52
800 <u>Other Objects</u>	
Total Other Objects	29,235.50
Total 2000 Support Services	25,412,907.70

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2100 Pupil Personnel

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

Total 2100 Pupil Personnel

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Federal Total BEF Elementary BEF Secondary

1,858,152.73

470,953.28

141,393.02

229,667.04

21,535.89

863,549.23

54,958.29

7,232.88

163.16

7,396.04

2,784,056.29

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	638,313.44	776,403.81		1,414,717.25		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	152,604.05	217,827.17		370,431.22		
220 Social Security Contributions	48,576.95	59,065.62		107,642.57		
230 PSERS Retirement Contributions	78,895.32	95,963.24		174,858.56		
260 Workmen's Compensation	7,398.19	8,998.66		16,396.85		
Total Personnel Services-Employee Benefits	287,474.51	381,854.69		669,329.20		
600 <u>Supplies</u>						
610 General Supplies	991.82	2,861.63		3,853.45		
640 Books & Periodicals	163.16			163.16		
Total Supplies	1,154.98	2,861.63		4,016.61		
Total 2120 Guidance Services	926,942.93	1,161,120.13		2,088,063.06		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	261,253.12	182,182.36		443,435.48		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	61,693.43	38,828.63		100,522.06		
220 Social Security Contributions	19,882.10	13,868.35		33,750.45		
230 PSERS Retirement Contributions	32,290.78	22,517.70		54,808.48		
260 Workmen's Compensation	3,027.57	2,111.47		5,139.04		
Total Personnel Services-Employee Benefits	116,893.88	77,326.15		194,220.03		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	23,637.56	31,320.73		54,958.29		
600 <u>Supplies</u>						
610 General Supplies	1,453.49	1,925.94		3,379.43		
Total Supplies	1,453.49	1,925.94		3,379.43		
Total 2140 Psychological Services	403,238.05	292,755.18		695,993.23		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	518,325.11	469,600.61		987,925.72		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	140,249.06	141,333.58		281,582.64		
220 Social Security Contributions	39,258.55	35,476.76		74,735.31		
230 PSERS Retirement Contributions	64,089.11	58,074.43		122,163.54		
260 Workmen's Compensation	6,009.26	5,445.73		11,454.99		
Total Personnel Services-Employee Benefits	249,605.98	240,330.50		489,936.48		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	156,710.24	137,291.87	8,598.18	302,600.29		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance		50.00		50.00		
440 Rentals	421.92	559.07		980.99		
Total Purchased Property Services	421.92	609.07		1,030.99		
500 <u>Other Purchased Services</u>						
530 Communications	402.67	533.56		936.23		
540 Advertising	77.12	102.18		179.30		
580 Travel	2,964.56	3,155.31	662.94	6,782.81		
Total Other Purchased Services	3,444.35	3,791.05	662.94	7,898.34		
600 <u>Supplies</u>						
610 General Supplies	20,867.99	30,534.05	5,361.40	56,763.44		
640 Books & Periodicals	23,158.71	31,116.04	2,123.91	56,398.66		
Total Supplies	44,026.70	61,650.09	7,485.31	113,162.10		
700 <u>Property</u>						
750 Equipment - Original & Additional		1,264.00		1,264.00		
Total Property		1,264.00		1,264.00		
800 <u>Other Objects</u>						
Total Other Objects	623.21	1,075.79		1,699.00		
Total 2200 Instructional Staff	973,157.51	915,612.98	16,746.43	1,905,516.92		

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	15,605.94	2,949,836.48		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		822,345.24		
220 Social Security Contributions		217,462.83		
230 PSERS Retirement Contributions		359,300.10		
260 Workmen's Compensation		33,718.18		
Total Personnel Services-Employee Benefits		1,432,826.35		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		506,389.41		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		453.50		
Total Purchased Property Services		453.50		
500 <u>Other Purchased Services</u>				
520 Insurance-General		15,437.00		
530 Communications		46,980.24		
540 Advertising		15,764.38		
550 Printing & Binding		450.00		
580 Travel		7,853.43		
590 Miscellaneous Purchased Services		18,766.51		
Total Other Purchased Services		105,251.56		
600 <u>Supplies</u>				
610 General Supplies		200,192.70		
640 Books & Periodicals		3,505.38		
Total Supplies		203,698.08		
700 <u>Property</u>				
750 Equipment - Original & Additional		3,837.00		
760 Equipment - Replacement		2,504.98		
Total Property		6,341.98		
800 <u>Other Objects</u>				
Total Other Objects		26,603.50		
Total 2300 Administration	15,605.94	5,231,400.86		

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2310 Board Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

520 Insurance-General

540 Advertising

599 Other Misc Purchased Services

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

Total Other Objects

Total 2310 Board Services

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
		8,025.00		
		597.53		
		992.00		
		59.15		
		1,648.68		
		15,646.00		
		15,187.00		
		15,764.38		
		14,181.80		
		45,133.18		
		2,110.19		
		2,110.19		
		16,825.00		
		<u>89,388.05</u>		

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		37,727.95		
100 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		2,886.06		
Total Personnel Services-Employee Benefits		2,886.06		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		334,049.44		
500 <u>Other Purchased Services</u>				
530 Communications		8,237.98		
Total Other Purchased Services		8,237.98		
600 <u>Supplies</u>				
610 General Supplies		7,653.21		
Total Supplies		7,653.21		
Total 2330 Tax Assessment And Collection Services		<u>390,554.64</u>		

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2340 Staff Relations And Negotiations Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2340 Staff Relations And Negotiations Services

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Federal Total BEF Elementary BEF Secondary

38,164.80

38,164.80

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2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

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Federal Total BEE Elementary BEE Secondary

84,116.17

84,116.17

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				656,377.76		
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>				120,971.56		
210 Grp Ins - Contracted Provider				44,140.23		
220 Social Security Contributions				81,128.50		
230 PSERS Retirement Contributions				7,607.40		
260 Workmen's Compensation				253,847.69		
Total Personnel Services-Employee Benefits				707.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services						
400 <u>Purchased Property Services</u>				226.00		
430 Repairs and Maintenance				226.00		
Total Purchased Property Services						
500 <u>Other Purchased Services</u>				250.00		
520 Insurance-General				3,485.94		
530 Communications	1,499.30			3,846.01		
580 Travel		1,986.64		7,581.95		
Total Other Purchased Services						
600 <u>Supplies</u>				35,563.04		
610 General Supplies				1,594.49		
640 Books & Periodicals				37,157.53		
Total Supplies						
800 <u>Other Objects</u>				2,504.50		
Total Other Objects				958,402.43		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.						

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services	1,174,685.21	1,057,414.62	15,605.94	2,247,705.77		
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	387,293.78	314,079.90		701,373.68		
220 Social Security Contributions	89,294.69	80,544.32		169,839.01		
230 PSERS Retirement Contributions	145,746.74	131,432.86		277,179.60		
260 Workmen's Compensation	13,693.01	12,358.62		26,051.63		
Total Personnel Services-Employee Benefits	636,028.22	538,415.70		1,174,443.92		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	14,341.11	19,364.89		33,706.00		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance		227.50		227.50		
Total Purchased Property Services		227.50		227.50		
500 <u>Other Purchased Services</u>						
530 Communications	8,325.00	26,931.32		35,256.32		
550 Printing & Binding		450.00		450.00		
580 Travel	2,170.05	1,837.37		4,007.42		
599 Other Misc Purchased Services	131.67	4,453.04		4,584.71		
Total Other Purchased Services	10,626.72	33,671.73		44,298.45		
600 <u>Supplies</u>						
610 General Supplies	57,229.17	97,637.09		154,866.26		
640 Books & Periodicals	1,910.89			1,910.89		
Total Supplies	59,140.06	97,637.09		156,777.15		
700 <u>Property</u>						
750 Equipment - Original & Additional		3,837.00		3,837.00		
760 Equipment - Replacement	2,504.98			2,504.98		
Total Property	2,504.98	3,837.00		6,341.98		
800 <u>Other Objects</u>						
Total Other Objects	4,453.25	2,820.75		7,274.00		
Total 2380 Office Of The Principal Services	1,901,779.55	1,753,389.28	15,605.94	3,670,774.77		

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2400 Pupil Health

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		635,442.23		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		191,790.88		
220 Social Security Contributions		48,225.54		
230 PSERS Retirement Contributions		78,540.47		
260 Workmen's Compensation		7,364.74		
Total Personnel Services-Employee Benefits		325,921.63		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		194,513.37		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		1,039.25		
Total Purchased Property Services		1,039.25		
600 <u>Supplies</u>				
610 General Supplies		16,517.08		
Total Supplies		16,517.08		
700 <u>Property</u>				
760 Equipment - Replacement		726.56		
Total Property		726.56		
800 <u>Other Objects</u>				
Total Other Objects		500.00		
Total 2400 Pupil Health		<u>1,174,660.12</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		374,742.94		
100 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		121,699.03		
220 Social Security Contributions		27,790.93		
230 PSERS Retirement Contributions		46,318.39		
260 Workmen's Compensation		4,342.98		
Total Personnel Services-Employee Benefits		200,151.33		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		17,306.27		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		84.50		
440 Rentals		17,845.96		
Total Purchased Property Services		17,930.46		
500 <u>Other Purchased Services</u>				
520 Insurance-General		250.00		
530 Communications		21,225.94		
540 Advertising		98.62		
580 Travel		539.24		
599 Other Misc Purchased Services		6,867.25		
Total Other Purchased Services		28,981.05		
600 <u>Supplies</u>				
610 General Supplies		5,719.26		
640 Books & Periodicals		425.00		
Total Supplies		6,144.26		
800 <u>Other Objects</u>				
Total Other Objects		220.00		
Total 2500 Business		<u>645,476.31</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				3,533,422.78		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				1,537,041.62		
220 Social Security Contributions				267,936.93		
230 PSERS Retirement Contributions				436,679.93		
260 Workmen's Compensation				40,951.63		
Total Personnel Services-Employee Benefits				2,282,610.11		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				88,005.00		
400 <u>Purchased Property Services</u>						
410 Cleaning Services				128,504.95		
420 Utility Services				898,571.63		
430 Repairs and Maintenance				157,957.83		
440 Rentals				23,622.63		
460 Extermination Services				16,332.00		
Total Purchased Property Services				1,224,989.04		
500 <u>Other Purchased Services</u>						
521 Fire Insurance				112,954.08		
523 General Property and Liability Insurance				19,432.00		
530 Communications				63,421.69		
580 Travel				7,245.70		
599 Other Misc Purchased Services				12,905.00		
Total Other Purchased Services				215,958.47		
600 <u>Supplies</u>						
610 General Supplies						
620 Energy						
Total Supplies	326,060.76					
700 <u>Property</u>						
750 Equipment - Original & Additional						
760 Equipment - Replacement						
Total Property		251,472.64				
800 <u>Other Objects</u>						
Total Other Objects						213.00
Total 2600 Operation & Maintenance of Plant Services						8,369,224.55

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,771,154.04		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,134,157.06		
220 Social Security Contributions		133,634.29		
230 PSERS Retirement Contributions		216,795.31		
260 Workmen's Compensation		20,528.04		
Total Personnel Services-Employee Benefits		1,505,114.70		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		3,012.97		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		169.18		
420 Utility Services		1,266.10		
430 Repairs and Maintenance		18,380.48		
440 Rentals		1,917.17		
Total Purchased Property Services		21,732.93		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		9,293.76		
516 St Tr Svc from the IU		43,419.89		
522 Automotive Liability Insurance		69,229.92		
530 Communications		1,674.04		
Total Other Purchased Services		123,617.61		
600 <u>Supplies</u>				
610 General Supplies		190,875.65		
620 Energy		615,715.60		
Total Supplies		806,591.25		
700 <u>Property</u>				
750 Equipment - Original & Additional		31,658.00		
760 Equipment - Replacement		226,288.00		
Total Property		257,946.00		
Total 2700 Student Transportation Services		<u>4,489,169.50</u>		

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		314,507.44		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		103,878.11		
220 Social Security Contributions		23,911.55		
230 PSERS Retirement Contributions		38,873.10		
260 Workmen's Compensation		3,645.37		
Total Personnel Services-Employee Benefits		170,308.13		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	224.00	866.25		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		53,067.05		
440 Rentals		1,987.22		
Total Purchased Property Services		55,054.27		
500 <u>Other Purchased Services</u>				
530 Communications		25,484.53		
580 Travel		3,671.15		
Total Other Purchased Services		29,155.68		
600 <u>Supplies</u>				
610 General Supplies		177,873.47		
Total Supplies		177,873.47		
700 <u>Property</u>				
750 Equipment - Original & Additional		29,132.50		
Total Property		29,132.50		
Total 2800 Central	224.00	776,897.74		

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2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

Total Other Purchased Services

Total 2900 Other Support Services

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Federal Total BEF Elementary BEF Secondary

36,505.41

36,505.41

36,505.41

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	1,420.00	619,777.82		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	108.59	108,758.31		
220 Social Security Contributions	175.46	47,260.03		
230 PSERS Retirement Contributions	16.46	64,509.44		
260 Workmen's Compensation	300.51	7,183.18		
Total Personnel Services-Employee Benefits	74.00	227,710.96		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	25,742.31	25,742.31		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	28,842.06	28,842.06		
440 Rentals	12,325.00	12,325.00		
Total Purchased Property Services	41,167.06	41,167.06		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	39,170.66	39,170.66		
520 Insurance-General	17,100.00	17,100.00		
580 Travel	5,806.20	5,806.20		
590 Miscellaneous Purchased Services	12,545.00	12,545.00		
Total Other Purchased Services	74,621.86	74,621.86		
600 <u>Supplies</u>				
610 General Supplies	5,066.79	49,143.47		
640 Books & Periodicals	314.37	314.37		
Total Supplies	5,381.16	49,457.84		
700 <u>Property</u>				
760 Equipment - Replacement	44,234.60	44,234.60		
Total Property	44,234.60	44,234.60		
800 <u>Other Objects</u>				
Total Other Objects	1,228.00	1,228.00		
Total 3000 Operation of Noninstructional Services	<u>7,175.67</u>	<u>1,083,940.45</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		618,357.82		
100 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		108,758.31		
220 Social Security Contributions		47,151.44		
230 PSERS Retirement Contributions		64,333.98		
260 Workmen's Compensation		7,166.72		
Total Personnel Services-Employee Benefits		227,410.45		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		25,668.31		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		28,842.06		
440 Rentals		12,325.00		
Total Purchased Property Services		41,167.06		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		39,170.66		
520 Insurance-General		17,100.00		
580 Travel		5,806.20		
599 Other Misc Purchased Services		12,545.00		
Total Other Purchased Services		74,621.86		
600 <u>Supplies</u>				
610 General Supplies		44,076.68		
Total Supplies		44,076.68		
700 <u>Property</u>				
760 Equipment - Replacement		44,234.60		
Total Property		44,234.60		
800 <u>Other Objects</u>				
Total Other Objects		1,228.00		
Total 3200 Student Activities		1,076,764.78		

2012-2013 PDE-2057 Annual Financial Report - 06/30/2013 Fiscal Year End

School: 120456003 Stroudsburg Area SD

County: Monroe

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
3300 Community Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	1,420.00	1,420.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	108.59	108.59		
230 PSERS Retirement Contributions	175.46	175.46		
260 Workmen's Compensation	16.46	16.46		
Total Personnel Services-Employee Benefits	300.51	300.51		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	74.00	74.00		
600 <u>Supplies</u>				
610 General Supplies	5,066.79	5,066.79		
640 Books & Periodicals	314.37	314.37		
Total Supplies	5,381.16	5,381.16		
Total 3300 Community Services	<u>7,175.67</u>	<u>7,175.67</u>		

REVISED SUBMISSION

5000 Other Expenditures and Financing Uses

800 Other Objects

- 830 Interest
- 880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

- 910 Redemption of Principal
- 920 Authority Obligations

Total Other Financing Uses

Total 5000 Other Expenditures and Financing Uses

Total

5,067,467.88
934,304.25
6,001,772.13
7,575,000.00
151,387.50
7,726,387.50
<u>13,728,159.63</u>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

- 830 Interest
- 880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

- 910 Redemption of Principal
- 920 Authority Obligations

Total Other Financing Uses

Total 5100 Debt Service, Other Expenditures and Fin Uses

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
	2,126,935.20	5,067,467.88		
		934,304.25		
	2,126,935.20	6,001,772.13		
		7,575,000.00		
		151,387.50		
	2,126,935.20	7,726,387.50		
		13,728,159.63		

2012-2013 PDE-2057 Annual Financial Report - 06/30/2013 Fiscal Year End

School: 120456003 Stroudsburg Area SD

County: Monroe

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest	2,126,935.20	5,067,467.88		
Total Other Objects	2,126,935.20	5,067,467.88		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		7,575,000.00		
920 Authority Obligations		151,387.50		
Total Other Financing Uses		7,726,387.50		
Total 5110 Debt Service	<u>2,126,935.20</u>	<u>12,793,855.38</u>		

2012-2013 PDE-2057 Annual Financial Report - 06/30/2013 Fiscal Year End

School: 120456003 Stroudsburg Area SD

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REVISED SUBMISSION

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Federal Total BEE Elementary BEE Secondary

934,304.25

934,304.25

934,304.25

Governmental Funds	Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
				Additions	Reductions / Repayments				
	Other Post-Employment Benefits (OPEB)		1,626,053	0	0	1,626,053	0	0	
	Compensated Absences		2,972,065	0	1,081,035	1,891,030	0	0	
	General Obligation Bonds - (CAB)	05/1998	10,194,410	0	0	10,194,410	2,830,000	0	
	General Obligation Bonds - (CIB)	02/2004	500,000	0	500,000	0	0	8,250	
	General Obligation Bonds - (CIB)	04/2006	275,000	0	10,000	265,000	50,375	10,745	
	General Obligation Bonds - (CIB)	01/2007	295,000	0	5,000	290,000	21,110	11,290	
	Authority Building Obligations - (CIB)	05/2008	13,308,000	0	610,000	12,698,000	1,139,807	138,982	
	General Obligation Bonds - (CIB)	02/2009	3,015,000	0	3,015,000	0	0	45,225	
	General Obligation Bonds - (CIB)	02/2009	6,740,000	0	520,000	6,220,000	761,886	239,405	
	Authority Building Obligations - (CIB)	10/2010	16,395,000	0	555,000	15,840,000	1,425,000	850,000	
	General Obligation Bonds - (CIB)	10/2010	8,105,000	0	465,000	7,640,000	677,105	211,405	
	General Obligation Bonds - (CIB)	03/2011	29,380,000	0	1,325,000	28,055,000	2,594,235	1,243,985	
	General Obligation Bonds - (CIB)	10/2011	13,765,000	0	5,000	13,760,000	1,516,545	376,598	
	Authority Building Obligations - (CIB)	11/2011	25,665,000	0	580,000	25,085,000	1,855,835	1,305,835	
	General Obligation Bonds - (CIB)	04/2012	10,000,000	0	5,000	9,995,000	282,955	277,208	
	General Obligation Bonds - (CIB)	04/2012	9,990,000	0	45,000	9,945,000	317,711	273,561	
	General Obligation Bonds - (CIB)	06/2013	0	4,825,000	0	4,825,000	131,578	0	
	Authority Building Obligations - (CIB)	06/2009	802,812	0	151,387	651,425	167,797	22,713	
Totals for Debt Entered:			153,028,340	4,825,000	8,872,422	148,980,918	13,771,939	5,015,202	

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		92,259,410	56,170,812		1,626,053	2,972,065	153,028,340
2 Additional Debt Incurred During Year		4,825,000					4,825,000
3 Retirements and Repayments		5,895,000	1,896,387			1,081,035	8,872,422
4 Debt at End of Fiscal Year		91,189,410	54,274,425		1,626,053	1,891,030	148,980,918
5 Accreted Interest at End Of Fiscal Year		12,177,935					12,177,935
6 Total Debt and Accreted Interest		103,367,345	54,274,425		1,626,053	1,891,030	161,158,853

7 Current Portion P&I - Due within 1 year 13,771,939
 8 Interest Paid during current fiscal year 5,015,202

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		9,183,500	4,588,439				13,771,939
2 Additional Debt Incurred During Year		2,697,672	2,317,530				5,015,202
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest							

7 Current Portion P&I - Due within 1 year
 8 Interest Paid during current fiscal year

Total Principal and Interest Payments Made by Your School - All Funds
(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
		7,575,000	151,388	5,067,468	12,793,856	
5110	10 General					
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		7,575,000	151,388	5,067,468	12,793,856	
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 Reported in General Fund Expenditures 1000-560
 Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Total

Amount
3,523,826.92
3,523,826.92

Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions		
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	110,408.13	
6 Brick and Mortar Charter Schools	123,963.37	45,115.75
7 Cyber Charter Schools	1,176,601.76	717,285.01
8 Career and Technology Centers	1,229,950.61	
9 Approved Private Schools		91,303.70
10 PA Chartered Schools for the Deaf and Bli		
11 Private Residential Rehabilitative Institutio		29,198.59
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		
Total Amounts Paid to Institutions	2,640,923.87	882,903.05

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	1,172,932.10	1,270,212.14	2,443,144.24
1200-323	151,148.19	200,277.50	351,425.69
1200-324			
1200-329			
Total 320	1,324,080.29	1,470,489.64	2,794,569.93
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322	69,457.96	92,034.63	161,492.59
2200-323			
2200-324			
2200-329			
Total 320	69,457.96	92,034.63	161,492.59
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	108,714.62	61,016.94	169,731.56
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	25,188.01	12,276.74	37,464.75
220 Social Security Contributions	8,276.15	4,644.63	12,920.78
230 PSERS Retirement Contributions	13,437.19	7,541.64	20,978.83
260 Workmen's Compensation	1,259.46	707.25	1,966.71
Total Personnel Services-Employee Benefits	48,160.81	25,170.26	73,331.07
600 Supplies			
610 General Supplies	833.34	419.81	1,253.15
640 Books & Periodicals	4,853.99	2,302.64	7,156.63
Total Supplies	5,687.33	2,722.45	8,409.78
Total 1243 Gifted Support	162,562.76	88,909.65	251,472.41

1280 Special Programs - Early Intervention Support

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1280 Special Programs - Early Intervention Support

Federal Total BEE Elementary BEE Secondary

24,839.61

24,839.61

Elementary

24,839.61

24,839.61

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
2250 School Library Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	277,350.10	150,298.92		427,649.02		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	80,118.36	61,657.92		141,776.28		
220 Social Security Contributions	21,082.62	11,392.93		32,475.55		
230 PSERS Retirement Contributions	34,280.58	18,576.91		52,857.49		
260 Workmen's Compensation	3,214.03	1,741.95		4,955.98		
Total Personnel Services-Employee Benefits	138,695.59	93,369.71		232,065.30		
400 <u>Purchased Property Services</u>		50.00		50.00		
600 <u>Supplies</u>						
610 General Supplies	5,200.26	6,381.68		11,581.94		
640 Books & Periodicals	22,427.54	30,147.21		52,574.75		
Total Supplies	27,627.80	36,528.89		64,156.69		
700 <u>Property</u>						
750 Equipment - Original & Additional		1,264.00		1,264.00		
Total Property		1,264.00		1,264.00		
800 <u>Other Objects</u>						
Total Other Objects		250.00		250.00		
Total 2250 School Library Services	<u>443,673.49</u>	<u>281,761.52</u>		<u>725,435.01</u>		

2750 Nonpublic Transportation		<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	28,692.70	
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	18,373.34	
220 Social Security Contributions	2,164.88	
230 PSERS Retirement Contributions	3,512.08	
260 Workmen's Compensation	332.55	
Total Personnel Services-Employee Benefits	24,382.85	
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	48.81	
400 <u>Purchased Property Services</u>		
Total Purchased Property Services	352.07	
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier	150.56	
516 St Tr Svc from the IU	703.40	
522 Automotive Liability Insurance	1,121.52	
530 Communications	27.12	
Total Other Purchased Services	2,002.60	
600 <u>Supplies</u>		
610 General Supplies	3,092.19	
620 Energy	9,974.59	
Total Supplies	13,066.78	
700 <u>Property</u>		
750 Equipment - Original & Additional	512.86	
760 Equipment - Replacement	3,665.87	
Total Property	4,178.73	
Total 2750 Nonpublic Transportation	<u>72,724.54</u>	

I.	<u>Student Transportation Services for Educational Field Trips</u>	36,819.83
II.	<u>Student Transportation Services for Student Activities</u>	54,901.36
III.	<u>Rental of Vehicles for Student Transportation Services</u>	
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
----------	--------	--------	----------	--------	--------	----------	--------	--------

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

TOTAL ENCUMBRANCES:

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

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

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

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

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

Function-Object	All Termination/Leave Payout Salaries 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.

Function-Object	General Fund Expenditures Amount
1000-322	
1000-323	
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	
2900-596	
2990-899	

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

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2014 - 2015

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	281,888.51	1,806,174.55	2,088,063.06
2140 Psychological Services	650,405.68	45,587.55	695,993.23
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	466,789.31	297,562.41	764,351.72
2350 Legal and Accounting Services	64,076.17	20,040.00	84,116.17
2420 Medical Services	168,783.37	24,000.00	192,783.37
2440 Nursing Services	121,868.93	857,784.84	979,653.77
2700 Student Transportation Services	587,183.37	3,901,986.13	4,489,169.50
TOTAL	2,340,995.34	6,953,135.48	9,294,130.82

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

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance	9,230,983.10	740,911.79	9,971,894.89
212 Dental Insurance	744,513.26	59,757.30	804,270.56
215 Eye Care Insurance	39,249.46	3,150.30	42,399.76
216 Prescription Insurance	2,250,711.40	180,650.16	2,431,361.56
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	12,265,457.22	984,469.55	13,249,926.77
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	12,265,457.22	984,469.55	13,249,926.77

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	10,413.00						10,413.00
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							
Total GF Expenditures: Functions	10,413.00						10,413.00

<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							
Total GF Expenditures: Sub Functions							

<u>Enterprise Fund Expenses</u>	Fund 51	Funds 52-58	Account Total
100 Salaries			
200 Employee Benefits			
300 Purchased Professional and Technical Servi			
400 Purchased Property Services			
500 Other Purchased Service			
600 Supplies			
700 Property			
810 Dues and Fees			
820 Claims and Judgments Against the LEA			
890 Other Operating Expenditures			
Total Enterprise Fund Expenses			

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	42,892,181.64
Total Federally Funded salaries subject to PSERS withholding	1,325,761.42