

LEA Name: Penn-Delco SD
Address 2821 Concord Road
City Aston, PA 19014-

Class Size: 3

County: Delaware
AUN Number: 125236903

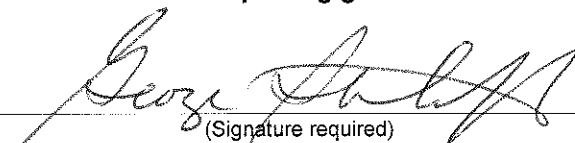
**Pennsylvania Department of Education
Comptroller's Office
Annual Financial Report , PDE-2057**

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

For the Fiscal Year Ending
06/30/2013

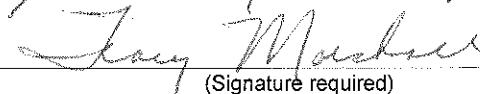
CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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

Dr. George Steinhoff
Chief School Administrator


(Signature required)

10/30/13
Date

Tracy Marshall
Board Secretary


(Signature required)

10/30/13
Date

Tracy Marshall
Contact Person

tmarshall@pdsd.org
Contact Person E-mail Address

(610) 497-6300 Ext. 1300
Contact Person Telephone Number

(610) 619-9223
Contact Person Fax Number

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

Audit Certification
Annual Financial Report:
For the Fiscal Year Ending 06/30/2013
(Pursuant to PA School Code Section 218(b))

LEA Name: Penn-Delco SD
AUN Number: 125236903
County: Delaware

Audit Certification Due:
12/31/2013

This certification is applicable to:

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

☒ Orig. Annual Financial Report submitted to Comptroller Operations: 10/30/2013
☐ Annual Financial Report revisions submitted on:

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

Auditing Firm:

Maillie, Inc.
PO Box 680
Oaks, PA 19456-0680

Auditor Contact Name: Ed Furman
Auditor Phone: 610-935-1420
Auditor E-mail: efurman@maillie.com

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

Chief School Administrator

Board Secretary



Signature
Dr. George Steinhoff

10/30/13

Date



Signature
Tracy Marshall

10/30/13

Date

AFR Contact Person: Tracy Marshall
Email: tmarshall@pdsd.org

Phone: 6104976300 Ext: 1300
FAX: 6106199223

Mail completed form to:

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

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

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	15,435,564				
0110	Investments					
0120	Taxes Receivable (Net)	1,336,466				
0130	Due From Other Funds	346,479				
0141	Due from Other Governments	472,593				
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)	2,160,920				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	39,576				
0180	Prepaid Expenses / Expenditures	53,500				
0190	Other Current Assets					
TOTAL ASSETS		19,845,098				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		19,845,098				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
2,105,079	23,254,463			40,795,106	0100
6,600,000				6,600,000	0110
				1,336,466	0120
				346,479	0130
				472,593	0141
					0142
					0143
					0145
					0146
					0147
16,536	62,165			2,239,621	0150
					0160
				39,576	0170
	1,299,942			1,353,442	0180
					0190
8,721,615	24,616,570			53,183,283	
					0910
8,721,615	24,616,570			53,183,283	

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		7,075			
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable		1,322,794			
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)		842,437			
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits		2,158,336			
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Deferred Revenues		957,194			
0490	Other Current Liabilities					
TOTAL LIABILITIES			5,287,836			
0950	Deferred Inflows Of Resources					
Fund Balances						
0810	Nonspendable Fund Balance		93,076			
0820	Restricted Fund Balance					
0830	Committed Fund Balance		9,094,125			
0840	Assigned Fund Balance		1,200,000			
0850	Unassigned Fund Balance		4,170,061			
TOTAL FUND BALANCES			14,557,262			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			19,845,098			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
276,701				283,776	0400
					0411
					0412
					0413
1,393,240	985,418			3,701,452	0420
					0430
				842,437	0440
					0450
				2,158,336	0461
					0462
					0470
				957,194	0480
					0490
1,669,941	985,418			7,943,195	
					0950
					Fund Balances
	1,299,942			1,393,018	0810
	22,331,210			22,331,210	0820
7,051,674				16,145,799	0830
				1,200,000	0840
				4,170,061	0850
7,051,674	23,631,152			45,240,088	
8,721,615	24,616,570			53,183,283	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES					
6000 Local Sources	36,518,825				
7000 State Sources	13,564,129				
8000 Federal Sources	654,894				
TOTAL REVENUES	50,737,848				
EXPENDITURES					
1000 Instruction	26,273,155				
2000 Support Services	15,425,871				
3000 Noninstructional Services	969,648				
4000 Fac Acq, Const, and Imp	81,721				
5110 Debt Service (Principal & Interest)	21,057				
5130 Refund of Prior Year Receipts	75,833				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	42,847,285				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,890,563				
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)	4,167,692				
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	5,194,702				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(9,362,394)				

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)

Governmental Funds

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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
3,752	34,916			36,557,493	6000
				13,564,129	7000
				654,894	8000
3,752	34,916			50,776,516	
				26,273,155	1000
				15,425,871	2000
	2,650			972,298	3000
3,119,883	2,949,680			6,151,284	4000
				21,057	5110
				75,833	5130
					5140
3,119,883	2,952,330			48,919,498	
(3,116,131)	(2,917,414)			1,857,018	
	24,450,000			24,450,000	9110
					9120
	2,009,942			2,009,942	9130
					9200
5,194,702				5,194,702	9300
					9400
					9500
					9710
					9720
					9900
				4,167,692	5120
					5150
				5,194,702	5200
					5300
5,194,702	26,459,942			22,292,250	

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)

Governmental Funds

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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		(1,471,831)				
0040	Fund Balance - Beginning of Fiscal Year	16,029,093				
0050	Prior Period Adjustment					
FUND BALANCE - END OF YEAR		14,557,262				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
2,078,571	23,542,528			24,149,268	
4,973,103	88,624			21,090,820	0040
					0050
7,051,674	23,631,152			45,240,088	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	36,156,847	36,169,301	36,518,825	349,524
7000	State Sources	12,818,431	12,939,968	13,564,129	624,161
8000	Federal Sources	854,604	932,838	654,894	(277,944)
TOTAL REVENUES		49,829,882	50,042,107	50,737,848	695,741
EXPENDITURES					
1100	Regular Programs	19,016,405	19,237,900	18,089,623	1,148,277
1200	Special Programs	7,780,003	7,948,849	7,593,878	354,971
1300	Vocational Programs	413,168	413,168	413,168	
1400	Other Instructional Programs	207,700	211,725	148,094	63,631
1500	Nonpublic School Programs	27,494	8,481	8,481	
1600	Adult Education Programs	32,372	28,347	19,912	8,435
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,767,587	1,768,966	1,605,287	163,679
2200	Instructional Staff Services	1,585,104	1,646,828	1,476,369	170,459
2300	Administrative Services	3,819,336	3,907,872	3,520,075	387,797
2400	Pupil Health	669,135	673,124	613,966	59,158
2500	Business Services	781,751	769,101	731,579	37,522
2600	Operation and Maintenance of Plant Services	4,008,498	4,004,498	3,551,962	452,536
2700	Student Transportation Services	2,457,911	2,439,101	2,539,758	(100,657)
2800	Central & Other Support Services	1,176,702	1,232,202	1,340,508	(108,306)
2900	Other Support Services	46,561	46,561	46,367	194
3100	Food Services				
3200	Student Activities	868,920	869,320	762,513	106,807
3300	Community Services	195,483	191,975	207,134	(15,159)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp			81,721	(81,721)
5110	Debt Service (Principal & Interest)	624,226	624,226	21,057	603,169
5130	Refund of Prior Year Receipts	50,000	50,000	75,833	(25,833)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		45,528,356	46,072,244	42,847,285	3,224,959
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,301,526	3,969,863	7,890,563	3,920,700

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)

BUDGET AND ACTUAL

General Fund

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Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues	4,051,395	4,051,395	4,167,692	(116,297)
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)			5,194,702	(5,194,702)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	500,000	168,337		168,337
TOTAL OTHER FINANCING SOURCES (USES)		(4,551,395)	(4,219,732)	(9,362,394)	(5,142,662)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(249,869)	(249,869)	(1,471,831)	(1,221,962)
0040	Fund Balance - Beginning of Fiscal Year			16,029,093	16,029,093
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(249,869)	(249,869)	14,557,262	14,807,131

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents	17,204			17,204	
0110 Investments					
0130 Due From Other Funds	7,000			7,000	
0141 Due from Other Governments	44,529			44,529	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	4,960			4,960	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	73,693			73,693	
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)	38,595			38,595	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	38,595			38,595	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	112,288			112,288	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400 Due to Other Funds	69,648			69,648	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	58,549			58,549	
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	128,197			128,197	
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	128,197			128,197	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	38,595			38,595	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	(54,504)			(54,504)	
TOTAL NET POSITION	(15,909)			(15,909)	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	112,288			112,288	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	1,053,468			1,053,468	
6900 Charges for Services					
6999 Other Operating Revenues	16,933			16,933	
TOTAL OPERATING REVENUES	1,070,401			1,070,401	
OPERATING EXPENSES					
100 Salaries	36,617			36,617	
200 Employee Benefits	8,644			8,644	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	28,245			28,245	
500 Other Purchased Service	1,304,456			1,304,456	
600 Supplies	6,701			6,701	
700 Depreciation	7,651			7,651	
810 Dues and Fees					
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	1,392,314			1,392,314	
OPERATING INCOME (LOSS)	(321,913)			(321,913)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	2,547			2,547	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	17,430			17,430	
8000 Federal Sources	269,998			269,998	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	289,975			289,975	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(31,938)			(31,938)	

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

Proprietary Funds

Page PRO-4A

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

9500 Capital Contributions
 9998 Transfers from (to) Component Units or Primary Govt
 9999 Transfers In (Out)

CHANGE IN NET POSITION

0041 Net Position - Beginning of Fiscal Year
 0057 Accounting Changes / Residual Equity Transfers
 0061 Prior Period Adjustment

NET POSITION - END OF YEAR

Food
Service
(51)Child Care
Operations
(52)Other
Enterprise
Funds
(58)

TOTAL

Internal
Service
(60)

(31,938)

(31,938)

16,029

16,029

(15,909)

(15,909)

	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	1,049,921			1,049,921	
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					
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,313,942			1,313,942	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(264,021)			(264,021)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	17,430			17,430	
8000 Federal Sources	219,669			219,669	
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	237,099			237,099	
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	2,547			2,547	
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	2,547			2,547	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(24,375)			(24,375)	
9935 Cash and Cash Equivalents Beginning of Year	41,579			41,579	
Cash and Cash Equivalents at Year End	17,204			17,204	

9900 Other Financing Sources Not Listed (9000 Series)	(321,913)		(321,913)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):				
9901 Depreciation and Net Amortization	7,651		7,651	
9902 Provision for Uncollectible Accounts				
9903 Other Adjustments	50,329		50,329	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(39,895)		(39,895)	
9905 Advances to Other Funds (0160)				
9906 (Inc) Dec in Inventories (0170)	15,975		15,975	
9907 (Inc) Dec in Prepaid Expenses (0180)	3,440		3,440	
9908 (Inc) Dec in Other Current Assets (0190)				
9909 Inc (Dec) in Accounts Payable (0400-0450)	20,392		20,392	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)				
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)				
9912 Inc (Dec) in Advances from Other Funds (0470)				
9913 Inc (Dec) in Deferred Revenue (0480)				
9914 Inc (Dec) in Other Current Liabilities (0490)				
Total Adjustments	57,892		57,892	
Cash Provided By (Used For) Total	(264,021)		(264,021)	

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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**COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES**

Explanation of Transaction and Balance Sheet Effect	Amount
OPERATING LOSS	(321,913)
Depreciation	7,651
Donated Food	50,329
Due from Other Governments	(33,495)
Other Receivables	600
Inventories	15,975
Prepaid Expenses	3,440
Due from Other Funds	(7,000)
Accounts Payable	(4,794)
Due to Other Funds	25,186
Total	(264,021)

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents				221,944	
0110	Investments					
0130	Due From Other Funds				75	
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
TOTAL ASSETS					222,019	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					222,019	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		221,944	0100
			0110
		75	0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		222,019	
			0910
		222,019	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION						
Liabilities						
0400	Due to Other Funds				130	
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable				13,480	
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				208,409	
TOTAL LIABILITIES					222,019	
0950	Deferred Inflows Of Resources					
Net Position						
0791	Invested in Capital Assets Net of Related Debt					
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted					
TOTAL NET POSITION						
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					222,019	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		130
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		208,409
		222,019
		0950
		0791
		0798
		0799
		222,019

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions					
9946	Other Additions					
Deductions						
9947	Scholarships Awarded					
9948	Other Deductions					
Change in Net Position						
0041	Net Position - Beginning of Fiscal Year					
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year						

**Total
Fiduciary
Funds**

9945

9946

9947

9948

0041

9949

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	30,974,519.92	
6112	Interim Real Estate Taxes	28,100.85	
6113	Public Utility Realty Tax	45,101.65	
6150	Current Act 511 Taxes - Proportional Assessments	3,524,350.17	
6400	Delinq on Taxes Levied/Assessed by the LEA	865,622.55	
6500	Earnings on Investments	82,204.48	
6700	Revenue From Student Activities	29,161.17	
6821	State Rev. Rcvd. from Other PA Public Schools	3,984.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	3,809.00	
6832	Federal IDEA Pass Through Revenue	542,726.00	
6890	Other Revenue From Intermediary Sources	4,000.00	
6910	Rentals	61,613.25	
6920	Contributions and Donations From Private Sources	3,921.94	
6942	Summer School Tuition	16,103.40	
6943	Adult Education Tuition	20,873.70	
6944	Receipts from Other LEAS in PA - Education	-546.19	
6949	Other Tuition From Patrons	8,562.20	
6980	Revenue From Community Service Activities	79,299.09	
6991	Refunds of Prior Years' Expenditures	172,706.53	
6999	All Other Local Revenues Not Specified	52,711.66	
6000	Total Revenue from Local Sources		36,518,825.37

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	5,748,508.87	
7271	Special Education Funding for School Aged Pupils	1,883,867.51	
7310	Transportation (Regular and Additional)	523,832.70	
7320	Rental and Sinking Fund Payments	1,439,588.45	
7330	Health Services	79,232.49	
7340	State Property Tax Reduction Allocation	1,478,783.68	
7501	PA Accountability Grant	121,537.00	
7810	Revenue for Social Security Payments	857,698.43	
7820	Revenue for Retirement Payments	1,431,080.27	
7000	Total Revenue from State Sources		13,564,129.40
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	267,130.88	
8515	NCLB, Title II - Prep/Tmg/Recruit. HQ Tchrs/Prin.	69,054.92	
8709	ARRA Education Jobs Fund	6,590.00	
8810	Schl Based ACCESS Med Reimb Prog	308,316.24	
8820	Medical Asst Reimb for Admin Claiming	3,801.90	
8000	Total Revenue from Federal Sources		654,893.94

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	36,518,825.37	
Revenue from State Sources	13,564,129.40	
Revenue from Federal Sources	654,893.94	
Other Financing Sources		50,737,848.71

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,320,601,844</u>	<u>32,419,426</u>	<u>30,974,520</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	3,025,698.20	
6153	Real Estate Transfer Taxes	498,651.97	
6150	Current Act 511 Taxes - Proportional Assessments		3,524,350.17

Total Act 1 and Act 511 Taxes

3,524,350.17

<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	30,974,519.92	0.00	0.00	30,974,519.92
6112	Interim Real Estate Taxes	28,100.85	0.00	0.00	28,100.85
6113	Public Utility Realty Tax	45,101.65	0.00	0.00	45,101.65
6150	Current Act 511 Taxes - Proportional Assessments	3,524,350.17	64,245.33	101,818.05	3,561,922.89
6400	Delinq on Taxes Levied/Assessed by the LEA	865,622.55	129,914.30	212,446.30	948,154.55
 6999 TOTAL TAXES		 35,437,695.14	 194,159.63	 314,264.35	 35,557,799.86

<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	865,622.55	129,914.30	212,446.30	948,154.55
6412 Delinquent Interim Real Estate Taxes				
6431 Delinquent Act 1 Earned Income Taxes				
6432 Delinquent Act 1 Personal Income Taxes				
6451 Delinquent Act 511 Earned Income Taxes				
6461 Delinquent Earned Income Taxes				
TOTAL TAXES	865,622.55	129,914.30	212,446.30	948,154.55

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	14,591,723.64
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	2,839,388.61
220 Social Security Contributions	1,095,018.22
230 PSERS Retirement Contributions	1,804,981.58
240 Tuition Reimbursements	44,260.00
250 Unemployment Compensation	16,003.71
260 Workmen's Compensation	124,447.79
290 Other Employee Benefits	153.00
Total Personnel Services-Employee Benefits	5,924,252.91
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	2,718,058.20
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	4,374.16
440 Rentals	254,520.38
Total Purchased Property Services	258,894.54
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	4,486.00
530 Communications	1,723.03
560 Tuition	1,928,094.23
580 Travel	2,998.29
Total Other Purchased Services	1,937,301.55
600 <u>Supplies</u>	
610 General Supplies	407,545.16
630 Food	6,687.81
640 Books & Periodicals	270,124.67
650 Supplies - Technology Related	48,015.35
Total Supplies	732,372.99
700 <u>Property</u>	
750 Equipment - Original & Additional	111,902.35
760 Equipment - Replacement	(2,574.00)
Total Property	109,328.35
800 <u>Other Objects</u>	
Total Other Objects	1,223.14
Total 1000 Instruction	<u>26,273,155.32</u>

1100 Regular Programs - E/S	<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	5,305,984.12	5,824,601.39	268,915.66	11,399,501.17		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,124,559.42	1,196,169.49	18,086.07	2,338,814.98	6,590.00	
220 Social Security Contributions	405,720.42	443,880.20	6,081.54	855,682.16		
230 PSERS Retirement Contributions	667,991.96	731,399.16	17,088.91	1,416,480.03		
240 Tuition Reimbursements	23,580.00	14,785.00		38,365.00		
250 Unemployment Compensation	9,088.57	24.32		9,112.89		
260 Workmen's Compensation	43,943.44	48,898.73	2,186.57	95,028.74		
Total Personnel Services-Employee Benefits	2,274,883.81	2,435,156.90	43,443.09	4,753,483.80	6,590.00	
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	330,546.61	362,947.52	1,200.00	694,694.13		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	388.00	3,986.16		4,374.16		
440 Rentals	22,369.23	70,419.84		92,789.07		
Total Purchased Property Services	22,757.23	74,406.00		97,163.23		
500 <u>Other Purchased Services</u>						
530 Communications		1,723.03		1,723.03		
561 Tuition to Other School Districts Within The State		1,752.48		1,752.48		
562 Tuition to Pennsylvania Charter Schools	206,709.81	203,392.75		410,102.56		
568 Tuition for PRRIs (in-state) and Detention Centers	8,007.74	3,988.91		11,996.65		
569 Tuition - Other		8,795.51		8,795.51		
580 Travel	365.74	694.42		1,060.16		
Total Other Purchased Services	215,083.29	220,347.10		435,430.39		
600 <u>Supplies</u>						
610 General Supplies	118,401.59	214,977.84	10,865.96	344,245.39		
630 Food	57.33	6,630.48		6,687.81		
640 Books & Periodicals	115,917.33	133,995.82	2,060.00	251,973.15		
650 Supplies - Technology Related	78.50	762.00		840.50		
Total Supplies	234,454.75	356,366.14	12,925.96	603,746.85		
700 <u>Property</u>						
750 Equipment - Original & Additional	12,965.70	93,988.68		106,954.38		
760 Equipment - Replacement	459.00	(3,033.00)		(2,574.00)		
Total Property	13,424.70	90,955.68		104,380.38		
800 <u>Other Objects</u>						
Total Other Objects		1,223.14		1,223.14		
Total 1100 Regular Programs - E/S	<u>8,397,134.51</u>	<u>9,366,003.87</u>	<u>326,484.71</u>	<u>18,089,623.09</u>	<u>6,590.00</u>	

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1200 Special and Gifted Education	<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	1,709,047.68	1,321,163.76	45,772.21	3,075,983.65		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	258,157.69	229,726.23	12,764.71	500,648.63		
220 Social Security Contributions	128,013.29	98,879.19	3,553.24	230,445.72		
230 PSERS Retirement Contributions	211,389.76	164,964.32	3,111.77	379,465.85		
240 Tuition Reimbursements	4,912.50	982.50		5,895.00		
250 Unemployment Compensation	5,002.77			5,002.77		
260 Workmen's Compensation	14,864.47	10,996.47	757.35	26,618.29		
290 Other Employee Benefits		153.00		153.00		
Total Personnel Services-Employee Benefits	622,340.48	505,701.71	20,187.07	1,148,229.26		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	720,948.50	709,684.62	560,142.50	1,990,775.62		
400 <u>Purchased Property Services</u>						
440 Rentals	80,865.66	80,865.65		161,731.31		
Total Purchased Property Services	80,865.66	80,865.65		161,731.31		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services		4,486.00		4,486.00		
561 Tuition to Other School Districts Within The State	199,847.99	16,500.87		216,348.86		
562 Tuition to Pennsylvania Charter Schools	21,345.05	41,403.39		62,748.44		
563 Tuition to Nonpublic Schools		91,690.00	3,795.00	95,485.00		
564 Tuition to Career and Technology Centers		44,332.00		44,332.00		
567 Tuition to Approved Private and PA Chartered Schools	235,595.76	252,728.77		488,324.53		
568 Tuition for PRRIs (in-state) and Detention Centers	12,463.00	5,767.96	70,130.00	88,360.96		
569 Tuition - Other	34,144.00	48,006.42		82,150.42		
580 Travel	879.74	1,058.39		1,938.13		
Total Other Purchased Services	504,275.54	505,973.80	73,925.00	1,084,174.34		
600 <u>Supplies</u>						
610 General Supplies	1,921.88	3,672.47	57,114.71	62,709.06		
640 Books & Periodicals	1,017.00	1,464.60	15,669.92	18,151.52		
650 Supplies - Technology Related	1,505.93	1,505.94	44,162.98	47,174.85		
Total Supplies	4,444.81	6,643.01	116,947.61	128,035.43		
700 <u>Property</u>						
750 Equipment - Original & Additional	3,584.00		1,363.97	4,947.97		
Total Property	3,584.00		1,363.97	4,947.97		
Total 1200 Special and Gifted Education	<u>3,645,506.67</u>	<u>3,130,032.55</u>	<u>818,338.36</u>	<u>7,593,877.58</u>		

1300 Vocational Education Programs

500 Other Purchased Services

564 Tuition to Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education Programs

<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
413,168.00		413,168.00		
413,168.00		413,168.00		
<u>413,168.00</u>		<u>413,168.00</u>		

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	<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 Personnel Services-Salaries						
Total Personnel Services-Salaries	13,208.78	86,702.79		99,911.57		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		(75.00)		(75.00)		
220 Social Security Contributions	1,008.28	6,633.03		7,641.31		
230 PSERS Retirement Contributions	1,529.16	7,441.65		8,970.81		
260 Workmen's Compensation	527.00	1,907.67		2,434.67		
Total Personnel Services-Employee Benefits	3,064.44	15,907.35		18,971.79		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		24,107.45		24,107.45		
500 Other Purchased Services						
560 Tuition		4,528.82		4,528.82		
Total Other Purchased Services		4,528.82		4,528.82		
600 Supplies						
610 General Supplies	255.00	319.08		574.08		
Total Supplies	255.00	319.08		574.08		
Total 1400 Other Instructional Programs - E/S	<u>16,528.22</u>	<u>131,565.49</u>		<u>148,093.71</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		16,667.68		16,667.68		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		1,275.17		1,275.17		
230 PSERS Retirement Contributions		2,060.13		2,060.13		
260 Workmen's Compensation		1,287.81		1,287.81		
Total Personnel Services-Employee Benefits		4,623.11		4,623.11		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		500.00		500.00		
600 <u>Supplies</u>						
610 General Supplies	255.00	281.58		536.58		
Total Supplies	255.00	281.58		536.58		
Total 1420 Summer School	<u>255.00</u>	<u>22,072.37</u>		<u>22,327.37</u>		

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	<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>						
Total Personnel Services-Salaries	430.63	41,689.42		42,120.05		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		(75.00)		(75.00)		
220 Social Security Contributions	30.57	3,189.33		3,219.90		
230 PSERS Retirement Contributions	53.23	1,981.41		2,034.64		
260 Workmen's Compensation	2.34	144.65		146.99		
Total Personnel Services-Employee Benefits	86.14	5,240.39		5,326.53		
Total 1430 Homebound Instruction	<u>516.77</u>	<u>46,929.81</u>		<u>47,446.58</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		17,225.04		17,225.04		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		1,317.65		1,317.65		
230 PSERS Retirement Contributions		2,129.05		2,129.05		
260 Workmen's Compensation		78.86		78.86		
Total Personnel Services-Employee Benefits		3,525.56		3,525.56		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		23,607.45		23,607.45		
500 <u>Tuition</u>						
560 Tuition		4,528.82		4,528.82		
Total Tuition		4,528.82		4,528.82		
600 <u>Supplies</u>						
610 General Supplies		37.50		37.50		
Total Supplies		37.50		37.50		
Total 1440 Alternative Regular Education		<u>48,924.37</u>		<u>48,924.37</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
561 Tuition to Other School Districts Within The State		3,533.43		3,533.43		
568 Tuition for PRRIs (in-state) and Detention Centers		995.39		995.39		
Total Other Purchased Services		4,528.82		4,528.82		
Total 1441 Adjudicated / Court Placed Programs		<u>4,528.82</u>		<u>4,528.82</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		17,225.04		17,225.04		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		1,317.65		1,317.65		
230 PSERS Retirement Contributions		2,129.05		2,129.05		
260 Workmen's Compensation		78.86		78.86		
Total Personnel Services-Employee Benefits		3,525.56		3,525.56		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		23,607.45		23,607.45		
600 <u>Supplies</u>						
610 General Supplies		37.50		37.50		
Total Supplies		37.50		37.50		
Total 1442 PDE Approved Alternative Education Programs		<u>44,395.55</u>		<u>44,395.55</u>		

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	<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						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	12,778.15	11,120.65		23,898.80		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	977.71	850.88		1,828.59		
230 PSERS Retirement Contributions	1,475.93	1,271.06		2,746.99		
260 Workmen's Compensation	524.66	396.35		921.01		
Total Personnel Services-Employee Benefits	2,978.30	2,518.29		5,496.59		
Total 1490 Additional Other Instruction Programs	<u>15,756.45</u>	<u>13,638.94</u>		<u>29,395.39</u>		

1500 Nonpublic School Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1500 Nonpublic School Programs

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
8,481.00	8,481.00		
<u>8,481.00</u>	<u>8,481.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1600 Adult Education Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		16,327.25		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		1,249.03		
230 PSERS Retirement Contributions		64.89		
250 Unemployment Compensation		1,888.05		
260 Workmen's Compensation		366.09		
Total Personnel Services-Employee Benefits		3,568.06		
600 <u>Supplies</u>				
610 General Supplies		16.63		
Total Supplies		16.63		
Total 1600 Adult Education Programs		19,911.94		

2000 Support Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries****Total****8,394,878.15****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

1,173,938.54

220 Social Security Contributions

606,354.18

230 PSERS Retirement Contributions

1,022,399.22

240 Tuition Reimbursements

4,212.00

250 Unemployment Compensation

8,753.90

260 Workmen's Compensation

133,610.95

280 Other Post Employment Benefits (OPEB)

(11,771.95)

Total Personnel Services-Employee Benefits**2,937,496.84****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****715,503.54****400 Purchased Property Services**

410 Cleaning Services

47,531.04

420 Utility Services

774,286.48

430 Repairs and Maintenance

262,317.85

440 Rentals

66,454.18

460 Extermination Services

6,132.16

Total Purchased Property Services**1,156,721.71****500 Other Purchased Services**

510 Student Transportation Services

74,950.58

520 Insurance-General

227,239.00

530 Communications

96,857.41

540 Advertising

13,790.94

550 Printing & Binding

6,517.80

580 Travel

20,062.18

590 Miscellaneous Purchased Services

46,367.34

Total Other Purchased Services**485,785.25****600 Supplies**

610 General Supplies

415,272.12

620 Energy

458,043.70

630 Food

10,587.51

640 Books & Periodicals

36,343.93

650 Supplies - Technology Related

17,250.60

Total Supplies**937,497.86****700 Property**

750 Equipment - Original & Additional

144,359.31

760 Equipment - Replacement

534,619.04

Total Property**678,978.35****800 Other Objects**

2000 Support Services

Total Other Objects

Total 2000 Support Services

Total

119,009.48

15,425,871.18

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	11,709.34	1,055,817.87		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	2,715.93	204,363.42		
220 Social Security Contributions	885.02	77,700.26		
230 PSERS Retirement Contributions	775.39	131,714.16		
260 Workmen's Compensation	126.14	10,289.31		
Total Personnel Services-Employee Benefits	4,502.48	424,067.15		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,325.00	109,806.45		
500 <u>Other Purchased Services</u>				
580 Travel		452.83		
Total Other Purchased Services		452.83		
600 <u>Supplies</u>				
610 General Supplies	2,834.47	8,986.36		
630 Food		55.73		
640 Books & Periodicals		544.63		
650 Supplies - Technology Related		4,873.70		
Total Supplies	2,834.47	14,460.42		
800 <u>Other Objects</u>				
Total Other Objects		682.00		
Total 2100 Pupil Personnel	<u>20,371.29</u>	<u>1,605,286.72</u>		

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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 Personnel Services-Salaries						
Total Personnel Services-Salaries	317,255.92	581,725.94		898,981.86		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	61,995.61	99,574.34		161,569.95		
220 Social Security Contributions	23,570.95	42,445.63		66,016.58		
230 PSERS Retirement Contributions	39,212.87	71,902.90		111,115.77		
260 Workmen's Compensation	2,643.80	5,985.97		8,629.77		
Total Personnel Services-Employee Benefits	127,423.23	219,908.84		347,332.07		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	12,387.50	20,412.50		32,800.00		
600 Supplies						
610 General Supplies	25.30	549.19		574.49		
630 Food		55.73		55.73		
640 Books & Periodicals		544.63		544.63		
650 Supplies - Technology Related		4,623.70		4,623.70		
Total Supplies	25.30	5,773.25		5,798.55		
800 Other Objects						
Total Other Objects		682.00		682.00		
Total 2120 Guidance Services	<u>457,091.95</u>	<u>828,502.53</u>		<u>1,285,594.48</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		31,960.18		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		19,821.58		
220 Social Security Contributions		2,294.61		
230 PSERS Retirement Contributions		5,259.45		
260 Workmen's Compensation		641.42		
Total Personnel Services-Employee Benefits		28,017.06		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		24,707.45		
500 <u>Other Purchased Services</u>				
580 Travel		24.47		
Total Other Purchased Services		24.47		
600 <u>Supplies</u>				
610 General Supplies		519.44		
Total Supplies		519.44		
Total 2130 Attendance Services		<u>85,228.60</u>		

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2140 Psychological Services	<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	35,255.42	77,911.07	11,709.34	124,875.83		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	7,406.50	12,849.46	2,715.93	22,971.89		
220 Social Security Contributions	2,639.59	5,864.46	885.02	9,389.07		
230 PSERS Retirement Contributions	4,309.87	10,253.68	775.39	15,338.94		
260 Workmen's Compensation	285.01	606.97	126.14	1,018.12		
Total Personnel Services-Employee Benefits	14,640.97	29,574.57	4,502.48	48,718.02		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	26,587.00	24,387.00	1,325.00	52,299.00		
500 <u>Other Purchased Services</u>						
580 Travel	60.41	367.95		428.36		
Total Other Purchased Services	60.41	367.95		428.36		
600 <u>Supplies</u>						
610 General Supplies	3,442.34	1,615.62	2,834.47	7,892.43		
Total Supplies	3,442.34	1,615.62	2,834.47	7,892.43		
Total 2140 Psychological Services	<u>79,986.14</u>	<u>133,856.21</u>	<u>20,371.29</u>	<u>234,213.64</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2190 Other Pupil Personnel Services						
600 Supplies						
650 Supplies - Technology Related		250.00		250.00		
Total Supplies		250.00		250.00		
Total 2190 Other Pupil Personnel Services		<u>250.00</u>		<u>250.00</u>		

2200 Instructional Staff	<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	528,985.92	524,554.23	15,515.39	1,069,055.54		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	45,809.89	37,380.58	213.02	83,403.49		
220 Social Security Contributions	37,887.19	37,937.24	1,068.44	76,892.87		
230 PSERS Retirement Contributions	65,465.92	64,828.09	1,388.57	131,682.58		
240 Tuition Reimbursements		2,100.00		2,100.00		
260 Workmen's Compensation	8,280.23	7,881.23	84.00	16,245.46		
280 Other Post Employment Benefits (OPEB)		(6,910.28)		(6,910.28)		
Total Personnel Services-Employee Benefits	157,443.23	143,216.86	2,754.03	303,414.12		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	6,290.30	18,141.75	8,408.92	32,840.97		
400 <u>Purchased Property Services</u>						
440 Rentals			209.87	209.87		
Total Purchased Property Services			209.87	209.87		
500 <u>Other Purchased Services</u>						
530 Communications	76.92	82.21		159.13		
580 Travel	3,877.68	8,354.44		12,232.12		
Total Other Purchased Services	3,954.60	8,436.65		12,391.25		
600 <u>Supplies</u>						
610 General Supplies	2,873.80	3,674.10	1,339.91	7,887.81		
630 Food	968.67	1,014.81		1,983.48		
640 Books & Periodicals	13,085.98	19,671.31	401.72	33,159.01		
650 Supplies - Technology Related	408.10	11,869.80		12,277.90		
Total Supplies	17,336.55	36,230.02	1,741.63	55,308.20		
700 <u>Property</u>						
760 Equipment - Replacement	349.58	349.58		699.16		
Total Property	349.58	349.58		699.16		
800 <u>Other Objects</u>						
Total Other Objects	1,260.43	1,189.43		2,449.86		
Total 2200 Instructional Staff	<u>715,620.61</u>	<u>732,118.52</u>	<u>28,629.84</u>	<u>1,476,368.97</u>		

2300 Administration

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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100 Personnel Services-Salaries

Total Personnel Services-Salaries

2,233,795.44

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

318,148.08

220 Social Security Contributions

156,748.06

230 PSERS Retirement Contributions

268,830.92

240 Tuition Reimbursements

2,112.00

260 Workmen's Compensation

42,529.95

Total Personnel Services-Employee Benefits

788,369.01

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

261,642.06

500 Other Purchased Services

520 Insurance-General

42,200.00

530 Communications

15,363.87

540 Advertising

12,974.97

550 Printing & Binding

6,517.80

580 Travel

2,342.40

Total Other Purchased Services

79,399.04

600 Supplies

610 General Supplies

41,452.22

630 Food

8,094.31

640 Books & Periodicals

2,640.29

Total Supplies

52,186.82

700 Property

750 Equipment - Original & Additional

352.00

760 Equipment - Replacement

1,892.00

Total Property

2,244.00

800 Other Objects

Total Other Objects

102,438.79

Total 2300 Administration

3,520,075.16

2310 Board Services

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		380.48		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		27.85		
230 PSERS Retirement Contributions		47.04		
260 Workmen's Compensation		5.25		
Total Personnel Services-Employee Benefits		80.14		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		120,577.96		
500 <u>Other Purchased Services</u>				
520 Insurance-General		42,200.00		
530 Communications		11.60		
540 Advertising		10,861.97		
Total Other Purchased Services		53,073.57		
600 <u>Supplies</u>				
610 General Supplies		4,899.91		
630 Food		750.47		
640 Books & Periodicals		72.00		
Total Supplies		5,722.38		
800 <u>Other Objects</u>				
Total Other Objects		90,844.97		
Total 2310 Board Services		<u>270,679.50</u>		

	<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		34,072.40		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		8,927.95		
220 Social Security Contributions		2,558.20		
230 PSERS Retirement Contributions		2,313.74		
260 Workmen's Compensation		969.41		
Total Personnel Services-Employee Benefits		14,769.30		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		40,811.09		
500 <u>Other Purchased Services</u>				
530 Communications		14,558.25		
580 Travel		23.75		
Total Other Purchased Services		14,582.00		
600 <u>Supplies</u>				
610 General Supplies		2,817.00		
Total Supplies		2,817.00		
800 <u>Other Objects</u>				
Total Other Objects		20.00		
Total 2330 Tax Assessment And Collection Services		<u>107,071.79</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		234,796.02		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		12,031.64		
220 Social Security Contributions		15,547.31		
230 PSERS Retirement Contributions		26,777.33		
260 Workmen's Compensation		4,547.45		
Total Personnel Services-Employee Benefits		58,903.73		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		46,642.44		
500 <u>Other Purchased Services</u>				
530 Communications		159.08		
540 Advertising		1,995.00		
580 Travel		775.00		
Total Other Purchased Services		2,929.08		
600 <u>Supplies</u>				
610 General Supplies		3,486.41		
630 Food		779.00		
Total Supplies		4,265.41		
800 <u>Other Objects</u>				
Total Other Objects		1,680.82		
Total 2340 Staff Relations And Negotiations Services		<u>349,217.50</u>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	43,144.57		
	<u>43,144.57</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				279,209.66		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				30,217.31		
220 Social Security Contributions				15,333.77		
230 PSERS Retirement Contributions				32,359.84		
260 Workmen's Compensation				5,810.04		
Total Personnel Services-Employee Benefits				83,720.96		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				3,429.00		
500 <u>Other Purchased Services</u>						
530 Communications	350.98	350.97		701.95		
580 Travel				901.85		
Total Other Purchased Services				1,603.80		
600 <u>Supplies</u>						
610 General Supplies				1,225.70		
630 Food				1,346.60		
640 Books & Periodicals				1,056.23		
Total Supplies				3,628.53		
700 <u>Property</u>						
760 Equipment - Replacement				1,892.00		
Total Property				1,892.00		
800 <u>Other Objects</u>						
Total Other Objects				4,841.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				378,324.95		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2370 Community Relations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		37,216.50		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		19,049.01		
220 Social Security Contributions		2,744.73		
230 PSERS Retirement Contributions		4,599.93		
260 Workmen's Compensation		304.22		
Total Personnel Services-Employee Benefits		26,697.89		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,030.00		
500 <u>Other Purchased Services</u>				
540 Advertising		118.00		
550 Printing & Binding		5,032.80		
Total Other Purchased Services		5,150.80		
600 <u>Supplies</u>				
610 General Supplies		11,831.47		
630 Food		221.78		
640 Books & Periodicals		89.00		
Total Supplies		12,142.25		
800 <u>Other Objects</u>				
Total Other Objects		110.00		
Total 2370 Community Relations Services		<u>85,347.44</u>		

	<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						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	644,509.56	1,003,610.82		1,648,120.38		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	96,239.75	151,682.42		247,922.17		
220 Social Security Contributions	46,253.59	74,282.61		120,536.20		
230 PSERS Retirement Contributions	78,822.20	123,910.84		202,733.04		
240 Tuition Reimbursements	2,112.00			2,112.00		
260 Workmen's Compensation	12,596.29	18,297.29		30,893.58		
Total Personnel Services-Employee Benefits	236,023.83	368,173.16		604,196.99		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		1,207.00		1,207.00		
500 <u>Other Purchased Services</u>						
530 Communications	459.00	(526.01)		(67.01)		
550 Printing & Binding		1,485.00		1,485.00		
580 Travel		641.80		641.80		
Total Other Purchased Services	459.00	1,600.79		2,059.79		
600 <u>Supplies</u>						
610 General Supplies	1,794.22	8,737.10		10,531.32		
630 Food	1,075.37	3,870.09		4,945.46		
640 Books & Periodicals		1,423.06		1,423.06		
Total Supplies	2,869.59	14,030.25		16,899.84		
700 <u>Property</u>						
750 Equipment - Original & Additional		352.00		352.00		
Total Property		352.00		352.00		
800 <u>Other Objects</u>						
Total Other Objects	1,335.00	3,607.00		4,942.00		
Total 2380 Office Of The Principal Services	<u>885,196.98</u>	<u>1,392,581.02</u>		<u>2,277,778.00</u>		

2390 Other Administration Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

1,800.00

600 Supplies

610 General Supplies

6,660.41

630 Food

51.00

Total Supplies

6,711.41

Total 2390 Other Administration Services

8,511.41

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		433,866.50		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		77,496.10		
220 Social Security Contributions		32,568.51		
230 PSERS Retirement Contributions		51,499.78		
260 Workmen's Compensation		3,323.71		
Total Personnel Services-Employee Benefits		164,888.10		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		6,365.00		
400 <u>Purchased Property Services</u>				
440 Rentals		14.95		
Total Purchased Property Services		14.95		
500 <u>Other Purchased Services</u>				
530 Communications		143.40		
Total Other Purchased Services		143.40		
600 <u>Supplies</u>				
610 General Supplies		8,687.89		
Total Supplies		8,687.89		
Total 2400 Pupil Health		<u>613,965.84</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		478,692.78		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		81,283.30		
220 Social Security Contributions		33,548.28		
230 PSERS Retirement Contributions		58,860.70		
260 Workmen's Compensation		9,386.12		
Total Personnel Services-Employee Benefits		183,078.40		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		30,978.19		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		500.00		
440 Rentals		11,549.36		
Total Purchased Property Services		12,049.36		
500 <u>Other Purchased Services</u>				
520 Insurance-General		350.00		
530 Communications		485.94		
540 Advertising		815.97		
580 Travel		1,428.10		
Total Other Purchased Services		3,080.01		
600 <u>Supplies</u>				
610 General Supplies		21,156.03		
Total Supplies		21,156.03		
700 <u>Property</u>				
750 Equipment - Original & Additional		796.59		
Total Property		796.59		
800 <u>Other Objects</u>				
Total Other Objects		1,747.91		
Total 2500 Business		<u>731,579.27</u>		

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	<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 Personnel Services-Salaries						
Total Personnel Services-Salaries				1,347,027.06		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				241,190.00		
220 Social Security Contributions				99,389.23		
230 PSERS Retirement Contributions				160,526.17		
250 Unemployment Compensation				1,063.14		
260 Workmen's Compensation				23,430.57		
Total Personnel Services-Employee Benefits				525,599.11		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				74,925.51		
400 Purchased Property Services						
410 Cleaning Services				47,401.04		
420 Utility Services				774,286.48		
430 Repairs and Maintenance				206,314.91		
440 Rentals				54,680.00		
460 Extermination Services				6,132.16		
Total Purchased Property Services				1,088,814.59		
500 Other Purchased Services						
523 General Property and Liability Insurance				98,218.00		
529 Other Insurance				35,548.00		
530 Communications				74,082.22		
580 Travel				95.58		
Total Other Purchased Services				207,943.80		
600 Supplies						
610 General Supplies	74,010.40	75,233.89		149,244.29		
620 Energy				148,346.52		
630 Food				243.00		
Total Supplies				297,833.81		
800 Other Objects						
Total Other Objects				9,818.18		
Total 2600 Operation & Maintenance of Plant Services				<u>3,551,962.06</u>		

	<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		1,293,640.51		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		68,554.17		
220 Social Security Contributions		94,796.27		
230 PSERS Retirement Contributions		160,415.82		
250 Unemployment Compensation		7,251.04		
260 Workmen's Compensation		12,914.60		
Total Personnel Services-Employee Benefits		343,931.90		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		5,419.54		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		130.00		
430 Repairs and Maintenance		21,329.72		
Total Purchased Property Services		21,459.72		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		5,232.00		
515 St Trans - Public Carriers		40.00		
516 St Tr Svc from the IU		69,678.58		
522 Automotive Liability Insurance		50,923.00		
530 Communications		6,449.49		
580 Travel		732.31		
Total Other Purchased Services		133,055.38		
600 <u>Supplies</u>				
610 General Supplies		30,228.85		
620 Energy		309,697.18		
630 Food		146.26		
Total Supplies		340,072.29		
700 <u>Property</u>				
750 Equipment - Original & Additional		111,503.00		
760 Equipment - Replacement		288,802.56		
Total Property		400,305.56		
800 <u>Other Objects</u>				
Total Other Objects		1,872.74		
Total 2700 Student Transportation Services		<u>2,539,757.64</u>		

Federal

Total

BFF Elementary

BFF Secondary

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

100	Personnel Services-Salaries				
Total	Personnel Services-Salaries				
200	Personnel Services-Employee Benefits				
210	Grp Ins - Contracted Provider	99,499.98			
220	Social Security Contributions	34,710.70			
230	PSEERS Retirement Contributions	58,869.09			
250	Unemployment Compensation	439.72			
260	Workmen's Compensation	15,491.23			
280	Other Post Employment Benefits (OPEB)	(4,861.67)			
Total	Personnel Services-Employee Benefits	204,149.05			
300	Purchased Professional & Technical Services				
Total	Purchased Professional & Technical Services	193,525.82			
400	Purchased Property Services				
430	Repairs and Maintenance	34,173.22			
Total	Purchased Property Services	34,173.22			
500	Other Purchased Services				
530	Communications	173.36			
580	Travel	2,778.84			
Total	Other Purchased Services	2,952.20			
600	Supplies				
610	General Supplies	147,628.67			
630	Food	64.73			
650	Supplies - Technology Related	99.00			
Total	Supplies	147,792.40			
700	Property				
750	Equipment - Original & Additional	31,707.72			
760	Equipment - Replacement	243,225.32			
Total	Property	274,933.04			
Total	2800 Central	1,340,508.18			

2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

Total Other Purchased Services

Total 2900 Other Support Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	46,367.34		
	46,367.34		
	<u>46,367.34</u>		

Federal

Total

BFF Elementary

BFF Secondary

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

3000	Operation of Noninstructional Services	
100	Personnel Services-Salaries	
	Total Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	
	210 Grp Ins - Contracted Provider	
	220 Social Security Contributions	
	230 PSERS Retirement Contributions	
	250 Unemployment Compensation	
	260 Workmen's Compensation	
	Total Personnel Services-Employee Benefits	
300	Purchased Professional & Technical Services	
	Total Purchased Professional & Technical Services	
400	Purchased Property Services	
	430 Repairs and Maintenance	
	Total Purchased Property Services	
500	Other Purchased Services	
	510 Student Transportation Services	
	520 Insurance-General	
	530 Communications	
	580 Travel	
	590 Miscellaneous Purchased Services	
	Total Other Purchased Services	
600	Supplies	
	610 General Supplies	
	630 Food	
	640 Books & Periodicals	
	Total Supplies	
800	Other Objects	
	Total Other Objects	
	Total 3000 Operation of Noninstructional Services	

568,493.93
1,582.76
43,365.39
51,899.87
3,274.76
5,671.80
106,794.58
101,928.00
13,874.65
13,874.65
(66.00)
12,432.50
618.75
5,794.05
83,578.65
102,357.95
58,634.23
124.00
903.97
59,662.20
17,536.47
969,647.78

	<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		478,849.02		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,062.08		
220 Social Security Contributions		36,507.54		
230 PSERS Retirement Contributions		45,710.30		
250 Unemployment Compensation		3,274.76		
260 Workmen's Compensation		4,172.16		
Total Personnel Services-Employee Benefits		90,726.84		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		100,833.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		935.27		
Total Purchased Property Services		935.27		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		(66.00)		
520 Insurance-General		12,432.50		
530 Communications		618.75		
580 Travel		5,794.05		
Total Other Purchased Services		18,779.30		
600 <u>Supplies</u>				
610 General Supplies		54,354.62		
630 Food		44.05		
640 Books & Periodicals		454.87		
Total Supplies		54,853.54		
800 <u>Other Objects</u>				
Total Other Objects		17,536.47		
Total 3200 Student Activities		<u>762,513.44</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		89,644.91		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		520.68		
220 Social Security Contributions		6,857.85		
230 PSERS Retirement Contributions		6,189.57		
260 Workmen's Compensation		1,499.64		
Total Personnel Services-Employee Benefits		15,067.74		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,095.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		12,939.38		
Total Purchased Property Services		12,939.38		
500 <u>Other Purchased Services</u>				
591 Services Purchased locally		83,578.65		
Total Other Purchased Services		83,578.65		
600 <u>Supplies</u>				
610 General Supplies		4,279.61		
630 Food		79.95		
640 Books & Periodicals		449.10		
Total Supplies		4,808.66		
Total 3300 Community Services		<u>207,134.34</u>		

4000 Facilities Acquisition, Const. and Improve. Svcs.

Federal

Total

BEF Elementary

BEF Secondary

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

81,720.65

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

81,720.65

4200 Existing Site Improvement Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 4200 Existing Site Improvement Services

Federal

Total

BEF Elementary

BEF Secondary

82,370.65

82,370.65

4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.

Federal

Total

BEF Elementary

BEF Secondary

(2,850.00)

(2,850.00)

4400 Arch & Eng Services / Ed Specs - Improvements

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 4400 Arch & Eng Services / Ed Specs - Improvements

Federal

Total

BEF Elementary

BEF Secondary

2,200.00

2,200.00

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	1,188,748.48
880 Refund of Prior Year's Receipts	75,833.38
Total Other Objects	1,264,581.86
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	3,000,000.00
930 Fund Transfers	5,194,702.00
Total Other Financing Uses	8,194,702.00
Total 5000 Other Expenditures and Financing Uses	<u>9,459,283.86</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

Total Other Financing Uses

Total 5100 Debt Service, Other Expenditures and Fin Uses

FederalTotalBEF ElementaryBEF Secondary

1,188,748.48

75,833.38

1,264,581.86

3,000,000.00

3,000,000.00

4,264,581.86

5110 Debt Service

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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800 Other Objects

830 Interest

6,056.88

Total Other Objects

6,056.88

900 Other Financing Uses

910 Redemption of Principal

15,000.00

Total Other Financing Uses

15,000.00

Total 5110 Debt Service

21,056.88

5120 Payments to Refund Bond Escrow Agent

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5120 Payments to Refund Bond Escrow Agent

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	1,182,691.60		
	1,182,691.60		
	2,985,000.00		
	2,985,000.00		
	<u>4,167,691.60</u>		

5130 Refund of Prior Years' Revenues/Receipts

Federal

Total

BEF Elementary

BEF Secondary

800 Other Objects

880 Refund of Prior Year's Receipts

75,833.38

Total Other Objects

75,833.38

Total 5130 Refund of Prior Years' Revenues/Receipts

75,833.38

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	5,194,702.00		
	5,194,702.00		
	<u>5,194,702.00</u>		

5230 Capital Projects Fund Transfers

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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900 Other Financing Uses

932 Capiti Resrv Fnd Transf (Sec 1431 Muni Code)

5,194,702.00

Total Other Financing Uses

5,194,702.00

Total 5230 Capital Projects Fund Transfers

5,194,702.00

SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (TOTE)

BY SUBFUNCTIONS

Page EXP-1

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	18,089,623.09	
1200 Special and Gifted Education	7,593,877.58	
1300 Vocational Education Programs	413,168.00	
1400 Other Instructional Programs - E/S	148,093.71	
1500 Nonpublic School Programs	8,481.00	
1600 Adult Education Programs	19,911.94	
		26,273,155.32
2000 Support Services		
2100 Pupil Personnel	1,605,286.72	
2200 Instructional Staff	1,476,368.97	
2300 Administration	3,520,075.16	
2400 Pupil Health	613,965.84	
2500 Business	731,579.27	
2600 Operation & Maintenance of Plant Services	3,551,962.06	
2700 Student Transportation Services	2,539,757.64	
2800 Central	1,340,508.18	
2900 Other Support Services	46,367.34	
		15,425,871.18
3000 Operation of Noninstructional Services		
3200 Student Activities	762,513.44	
3300 Community Services	207,134.34	
		969,647.78
4000 Facilities Acquisition, Const. and Improve. Svcs.		
4200 Existing Site Improvement Services	82,370.65	
4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.	(2,850.00)	
4400 Arch & Eng Services / Ed Specs - Improvements	2,200.00	
		81,720.65
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	4,264,581.86	
5200 Interfund Transfers Out	5,194,702.00	
		9,459,283.86
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		52,209,678.79

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		0	2,332,692	141,037	2,191,655	141,037	1
Other Post-Employment Benefits (OPEB)		90,289	0	0	90,289	0	0
Compensated Absences		828,428	14,009	0	842,437	84,244	0
Authority Building Obligations - (CIB)	10/ 2004	26,775	0	26,775	0	0	0
General Obligation Bonds - (CIB)	08/ 2002	125,000	0	10,000	115,000	5,000	5,414
General Obligation Bonds - (CIB)	11/ 2004	35,000	0	5,000	30,000	5,000	1,286
General Obligation Bonds - (CIB)	11/ 2009	3,530,000	0	615,000	2,915,000	635,000	100,023
General Obligation Bonds - (CIB)	11/ 2009	9,705,000	0	2,330,000	7,375,000	2,410,000	330,250
General Obligation Bonds - (CIB)	10/ 2010	15,145,000	0	5,000	15,140,000	5,000	467,766
General Obligation Bonds - (CIB)	10/ 2011	7,895,000	0	5,000	7,890,000	5,000	193,356
General Obligation Bonds - (CIB)	03/ 2012	5,190,000	0	30,000	5,160,000	325,000	90,653
General Obligation Bonds - (CIB)	12/ 2012	0	24,450,000	0	24,450,000	0	0
Totals for Debt Entered:		42,570,492	26,796,701	3,167,812	66,199,381	3,615,281	1,188,749

(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		41,625,000	26,775		90,289	828,428	42,570,492
2 Additional Debt Incurred During Year		24,450,000		2,332,692		14,009	26,796,701
3 Retirements and Repayments		3,000,000	26,775	141,037			3,167,812
4 Debt at End of Fiscal Year		63,075,000		2,191,655	90,289	842,437	66,199,381
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		63,075,000		2,191,655	90,289	842,437	66,199,381
7 Current Portion P&I - Due within 1 year		3,390,000		141,037		84,244	3,615,281
8 Interest Paid during current fiscal year		1,188,748		1			1,188,749

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year							
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest							
7 Current Portion P&I - Due within 1 year							
8 Interest Paid during current fiscal year							

Total Principal and Interest Payments Made by Your School - All Funds

(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	15,000		6,057	21,057	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General	2,985,000		1,182,692	4,167,692	
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		3,000,000		1,188,749	4,188,749	
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**

1,928,094.23

1,928,094.23

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	2,827.47	1,578.14
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		10,008.00
5 Other Local Education Agencies	12,974.74	231,792.10
6 Brick and Mortar Charter Schools	100,205.37	1,148.29
7 Cyber Charter Schools	309,897.19	61,600.15
8 Career and Technology Centers	413,168.00	
9 Approved Private Schools		410,312.35
10 PA Chartered Schools for the Deaf and BI		49,598.48
11 Private Residential Rehabilitative Institutio	408.00	
12 Juvenile detention centers	10,863.25	
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		311,712.70
Total Amounts Paid to Institutions	850,344.02	1,077,750.21

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	28,436.26	91,173.35	119,609.61
1100-323		6,750.00	6,750.00
1100-324			
1100-329	302,110.35	205,900.95	508,011.30
Total 320	330,546.61	303,824.30	634,370.91
1200-322	558,452.14	561,353.29	1,119,805.43
1200-323			
1200-324	1,447.40	465.40	1,912.80
1200-329	116,822.80	118,116.73	234,939.53
Total 320	676,722.34	679,935.42	1,356,657.76
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324	2,515.63	15,188.36	17,703.99
2200-329			
Total 320	2,515.63	15,188.36	17,703.99
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			

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -1

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	268,915.66	268,915.66		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	11,496.07	11,496.07		
220 Social Security Contributions	6,081.54	6,081.54		
230 PSERS Retirement Contributions	17,088.91	17,088.91		
260 Workmen's Compensation	2,186.57	2,186.57		
Total Personnel Services-Employee Benefits	36,853.09	36,853.09		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,200.00	1,200.00		
600 <u>Supplies</u>				
610 General Supplies	10,865.96	10,865.96		
640 Books & Periodicals	2,060.00	2,060.00		
Total Supplies	12,925.96	12,925.96		
Total 1190 Federally Funded Regular Programs	<u>319,894.71</u>	<u>319,894.71</u>		

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	73,079.91	57,726.67	130,806.58
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	14,504.49	6,281.47	20,785.96
220 Social Security Contributions	5,531.57	4,379.16	9,910.73
230 PSERS Retirement Contributions	9,032.86	7,134.84	16,167.70
260 Workmen's Compensation	602.37	291.04	893.41
Total Personnel Services-Employee Benefits	29,671.29	18,086.51	47,757.80
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	3,547.50	4,909.75	8,457.25
500 <u>Other Purchased Services</u>			
580 Travel	455.97		455.97
Total Other Purchased Services	455.97		455.97
600 <u>Supplies</u>			
610 General Supplies	311.69	116.00	427.69
Total Supplies	311.69	116.00	427.69
Total 1243 Gifted Support	<u>107,066.36</u>	<u>80,838.93</u>	<u>187,905.29</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1280 Special Programs - Early Intervention Support					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	1,279.80	34,292.60	35,572.40		
Total 1280 Special Programs - Early Intervention Support	<u>1,279.80</u>	<u>34,292.60</u>	<u>35,572.40</u>		

2250 School Library Services	<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	160,200.00	108,828.95		269,028.95		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	17,098.05	11,659.52		28,757.57		
220 Social Security Contributions	12,165.50	8,230.62		20,396.12		
230 PSERS Retirement Contributions	19,800.56	13,451.37		33,251.93		
260 Workmen's Compensation	1,319.71	654.08		1,973.79		
Total Personnel Services-Employee Benefits	50,383.82	33,995.59		84,379.41		
600 <u>Supplies</u>						
610 General Supplies	886.78	422.04		1,308.82		
640 Books & Periodicals	12,008.92	18,773.55	401.72	31,184.19		
650 Supplies - Technology Related	408.10	11,869.80		12,277.90		
Total Supplies	13,303.80	31,065.39	401.72	44,770.91		
Total 2250 School Library Services	<u>223,887.62</u>	<u>173,889.93</u>	<u>401.72</u>	<u>398,179.27</u>		

2450 Nonpublic Health Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	90,384.82
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	21,304.91
220 Social Security Contributions	7,667.98
230 PSERS Retirement Contributions	12,533.16
260 Workmen's Compensation	809.35
Total Personnel Services-Employee Benefits	42,315.40
Total 2450 Nonpublic Health Services	<u>132,700.22</u>

2750 Nonpublic Transportation	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	198,483.92
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	6,109.77
220 Social Security Contributions	14,933.10
230 PSERS Retirement Contributions	24,532.66
250 Unemployment Compensation	683.47
260 Workmen's Compensation	1,206.14
Total Personnel Services-Employee Benefits	47,465.14
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,402.50
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	6,158.96
500 <u>Other Purchased Services</u>	
516 St Tr Svc from the IU	69,678.58
522 Automotive Liability Insurance	15,276.90
530 Communications	1,675.06
580 Travel	500.00
Total Other Purchased Services	87,130.54
600 <u>Supplies</u>	
610 General Supplies	9,032.26
620 Energy	100,928.46
630 Food	43.88
Total Supplies	110,004.60
700 <u>Property</u>	
750 Equipment - Original & Additional	8,869.20
760 Equipment - Replacement	86,640.77
Total Property	95,509.97
800 <u>Other Objects</u>	
Total Other Objects	490.72
Total 2750 Nonpublic Transportation	<u>546,646.35</u>

I. Student Transportation Services for Educational Field Trips

18,733.46

II. Student Transportation Services for Student Activities

38,944.36

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			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	
2500-432	
2500-810	
2900-595	
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	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	154,271.34	1,131,323.14	1,285,594.48
2140 Psychological Services	20,371.29	213,842.35	234,213.64
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	337,291.29		337,291.29
2350 Legal and Accounting Services	43,144.57		43,144.57
2420 Medical Services	57,751.87	423,513.75	481,265.62
2440 Nursing Services			
2700 Student Transportation Services	304,766.12	2,234,951.52	2,539,717.64
TOTAL	917,596.48	4,003,630.76	4,921,227.24

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,524,736.96	70,391.38	2,595,128.34
	212 Dental Insurance	227,627.32	7,572.08	235,199.40
	215 Eye Care Insurance	16,767.91	1,450.16	18,218.07
	216 Prescription Insurance	959,631.83	32,312.41	991,944.24
	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	3,728,764.02	111,726.03	3,840,490.05
50 Enterprise Fund				
	211 Medical Insurance	5,182.57		5,182.57
	212 Dental Insurance	578.71		578.71
	215 Eye Care Insurance	257.15		257.15
	216 Prescription Insurance	2,003.51		2,003.51
	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	8,021.94		8,021.94
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	3,736,785.96	111,726.03	3,848,511.99

LEA acknowledges there is no Self Insurance data to report.

LEA acknowledges there were no ARRA funded expenditures

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							

Total GF Expenditures: Functions

<u>General Fund Expenditures: Sub Functions</u>	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							

Total GF Expenditures: Sub Functions

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

Total Enterprise Fund Expenses

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	23,600,598.58
Total Federally Funded salaries subject to PSERS withholding	350,798.60