

LEA Name: Pottsville Area SD
Address 1501 West Laurel Boulevard
City Pottsville, PA 17901-1419



Class Size: 3

County: Schuylkill
AUN Number: 129546103

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. Jeffrey Zwiebel, Superintendent Chief School Administrator	 (Signature required)	11/10/13 Date
Stephen C. Curran Board Secretary	 (Signature required)	11-6-13 Date

Stephen C. Curran, Business Manager
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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

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	14,840,748			
0110	Investments				
0120	Taxes Receivable (Net)	2,417,008			
0130	Due From Other Funds				
0141	Due from Other Governments	1,496,559			
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)	2,048			
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories				
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
	TOTAL ASSETS	18,756,363			
0910	Deferred Outflows Of Resources				
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	18,756,363			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
1,422,309		89		16,263,146	0100
					0110
				2,417,008	0120
					0130
				1,496,559	0141
					0142
					0143
					0145
					0146
					0147
		829,500		831,548	0150
					0160
					0170
					0180
					0190
1,422,309		829,589		21,008,261	
					0910
1,422,309		829,589		21,008,261	

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	11,857			
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	555,678			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	3,754,429			
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Deferred Revenues	1,871,311			
0490	Other Current Liabilities				
	TOTAL LIABILITIES	6,193,275			
0950	Deferred Inflows Of Resources				
Fund Balances					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance				
0830	Committed Fund Balance				
0840	Assigned Fund Balance				
0850	Unassigned Fund Balance	12,563,088			
	TOTAL FUND BALANCES	12,563,088			
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	18,756,363			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				11,857	0400
					0411
					0412
					0413
		237,000		792,678	0420
					0430
					0440
					0450
				3,754,429	0461
					0462
					0470
				1,871,311	0480
					0490
		237,000		6,430,275	
					0950
					Fund Balances
					0810
1,422,309		592,589		2,014,898	0820
					0830
					0840
				12,563,088	0850
1,422,309		592,589		14,577,986	
1,422,309		829,589		21,008,261	

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	16,041,547				
7000 State Sources	17,583,453				
8000 Federal Sources	1,162,134				
TOTAL REVENUES	34,787,134				
EXPENDITURES					
1000 Instruction	23,310,195				
2000 Support Services	11,423,659				
3000 Noninstructional Services	1,221,113				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	763,951				
5130 Refund of Prior Year Receipts	152				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	36,719,070				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,931,936)				
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	238,480				
9300 Interfund Transfers - IN (from other funds)	1,459				
9400 Sale / Compensation for Fixed Assets	8,832				
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)	248,771				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
146				16,041,693	6000
				17,583,453	7000
				1,162,134	8000
146				34,787,280	
				23,310,195	1000
				11,423,659	2000
		88,586		1,309,699	3000
503,425		592,500		1,095,925	4000
				763,951	5110
				152	5130
					5140
503,425		681,086		37,903,581	
(503,279)		(681,086)		(3,116,301)	
					9110
		4,155,000		4,155,000	9120
					9130
		3,200,977		3,439,457	9200
				1,459	9300
				8,832	9400
					9500
					9710
					9720
		6,080,932		6,080,932	9900
					5120
		1,459		1,459	5150
					5200
					5300
		1,273,586		1,522,357	

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	(1,683,165)				
0040 Fund Balance - Beginning of Fiscal Year	14,246,254				
0050 Prior Period Adjustment			(1)		
FUND BALANCE - END OF YEAR	12,563,088				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(503,279)		592,500		(1,593,944)	
1,925,588		89		16,171,931	0040
				(1)	0050
1,422,309		592,589		14,577,986	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	15,803,187	15,803,187	16,041,547	238,360
7000	State Sources	17,273,795	17,273,795	17,583,453	309,658
8000	Federal Sources	1,460,000	1,460,000	1,162,134	(297,866)
TOTAL REVENUES		34,536,982	34,536,982	34,787,134	250,152
EXPENDITURES					
1100	Regular Programs	16,628,450	16,628,450	15,999,433	629,017
1200	Special Programs	6,077,365	6,077,365	5,727,766	349,599
1300	Vocational Programs	1,439,300	1,439,300	1,164,317	274,983
1400	Other Instructional Programs	773,855	773,855	396,564	377,291
1500	Nonpublic School Programs	30,000	30,000	22,115	7,885
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,218,620	1,218,620	1,243,236	(24,616)
2200	Instructional Staff Services	1,174,330	1,174,330	1,322,171	(147,841)
2300	Administrative Services	2,289,560	2,289,560	2,247,461	42,099
2400	Pupil Health	365,480	365,480	403,988	(38,508)
2500	Business Services	990,800	990,800	843,163	147,637
2600	Operation and Maintenance of Plant Services	4,839,500	4,839,500	4,180,443	659,057
2700	Student Transportation Services	1,229,150	1,229,150	1,156,323	72,827
2800	Central & Other Support Services	550	550	15,031	(14,481)
2900	Other Support Services	11,100	11,100	11,843	(743)
3100	Food Services				
3200	Student Activities	913,600	913,600	1,053,367	(139,767)
3300	Community Services	231,600	231,600	167,746	63,854
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	358,856	358,856	763,951	(405,095)
5130	Refund of Prior Year Receipts	1,000	1,000	152	848
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		38,573,116	38,573,116	36,719,070	1,854,046
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,036,134)	(4,036,134)	(1,931,936)	2,104,198

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing			238,480	238,480
9300	Interfund Transfers - IN (from other funds)			1,459	1,459
9400	Sale / Compensation for Fixed Assets			8,832	8,832
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)	16,500	16,500		16,500
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	800,000	800,000		800,000
TOTAL OTHER FINANCING SOURCES (USES)		(816,500)	(816,500)	248,771	1,065,271
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	10,000,000	10,000,000	14,246,254	4,246,254
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		5,147,366	5,147,366	12,563,089	7,415,723

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				173,606	
0110 Investments					
0130 Due From Other Funds				11,857	
0141 Due from Other Governments					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories				30,094	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets				215,557	
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)				8,749	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets				8,749	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES				224,306	

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					
0411					
0413					
0420					
0430					
0440					
0450					
0461				19,350	19,350
0462					
Total Current Liabilities				19,350	19,350
Noncurrent Liabilities:					
0470					
0480				27,462	27,462
0490					
0510					
0520					
0530					
0540				16,930	16,930
0550					
0599					
Total NonCurrent Liabilities				44,392	44,392
TOTAL LIABILITIES				63,742	63,742
0950					
NET POSITION					
0791				8,749	8,749
0798					
0799				151,815	151,815
TOTAL NET POSITION				160,564	160,564
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				224,306	224,306

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	647,041			647,041	
6900 Charges for Services					
6999 Other Operating Revenues	41,197			41,197	
TOTAL OPERATING REVENUES	688,238			688,238	
OPERATING EXPENSES					
100 Salaries	641,797			641,797	
200 Employee Benefits	481,170			481,170	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	12,622			12,622	
500 Other Purchased Service					
600 Supplies	786,051			786,051	
700 Depreciation	3,205			3,205	
810 Dues and Fees					
890 Other Operating Expenditures	661			661	
TOTAL OPERATING EXPENSES	1,925,506			1,925,506	
OPERATING INCOME (LOSS)	(1,237,268)			(1,237,268)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	189			189	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	135,820			135,820	
8000 Federal Sources	961,335			961,335	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,097,344			1,097,344	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(139,924)			(139,924)	

	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	690,173			690,173	
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	1,122,967			1,122,967	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	799,334			799,334	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(1,232,128)			(1,232,128)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources				135,820	
7000 State Sources	135,820			135,820	
8000 Federal Sources	961,335			961,335	
9917 Notes and Loans Received (Repaid)	7,302			7,302	
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	1,104,457			1,104,457	
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	188			188	
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	188			188	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow					
9935 Cash and Cash Equivalents Beginning of Year	(127,483)			(127,483)	
Cash and Cash Equivalents at Year End	301,089			301,089	
	173,606			173,606	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(1,237,268)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization				3,205	
9902 Provision for Uncollectible Accounts					3,205
9903 Other Adjustments					
9904 (Inc) Dec in Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)				(5,459)	
9906 (Inc) Dec in Inventories (0170)				10,118	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)					
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)				6,555	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)				(9,279)	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments				5,140	
Cash Provided By (Used For) Total				(1,232,128)	

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		745,288		282,677	
0110					
0130					
0147					
0150					
0160					
0170					
0180					
0190					
0220					
0230					
TOTAL ASSETS		745,288		282,677	
0910					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		745,288		282,677	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		1,027,965	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		1,027,965	
			0910
		1,027,965	

Amounts Expressed in Whole Dollars

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

Liabilities

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Units			
0420	Accounts Payable			
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			282,677
	TOTAL LIABILITIES			282,677

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	745,288		
	TOTAL NET POSITION	745,288		
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	745,288	282,677	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		282,677
		282,677
		0950
		0791
		0798
		0799
		745,288
		745,288
		1,027,965

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		47,532			
9946	Other Additions		3,738			
Deductions						
9947	Scholarships Awarded		70,766			
9948	Other Deductions					
Change In Net Position			(19,496)			
0041	Net Position - Beginning of Fiscal Year		764,784			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			745,288			

**Total
Fiduciary
Funds**

47,532	9945
3,738	9946
70,766	9947
	9948
(19,496)	
764,784	0041
	9949
745,288	

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	8,328,198.15	
6113	Public Utility Realty Tax	17,425.14	
6114	Payments in Lieu of Current Taxes / State & Local	28,509.67	
6120	Current Per Capita Taxes, Sec. 679	40,853.30	
6140	Current Act 511 Taxes - Flat Rate Assessments	106,516.63	
6150	Current Act 511 Taxes - Proportional Assessments	3,525,957.11	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,003,077.78	
6500	Earnings on Investments	42,611.73	
6700	Revenue From Student Activities	243,652.63	
6821	State Rev. Rcvd. from Other PA Public Schools	14,456.00	
6832	Federal IDEA Pass Through Revenue	429,262.00	
6836	Federal ARRA Race To Top Rev Recd as Pass Through	17,879.30	
6910	Rentals	7,050.00	
6920	Contributions and Donations From Private Sources	86,100.00	
6942	Summer School Tuition	6,455.00	
6944	Receipts from Other LEAS in PA - Education	2,114,828.86	
6961	Transportation Services Provided Other PA LEAs	15,958.00	
6969	All Other Services Provided Other Govts	165.28	
6991	Refunds of Prior Years' Expenditures	10,259.22	
6999	All Other Local Revenues Not Specified	2,331.02	
6000	Total Revenue from Local Sources		16,041,546.82

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	12,388,538.64	
7160	Tuition - Orphans & Children Placed in Priv. Homes	107,972.46	
7220	Vocational Education	49.45	
7271	Special Education Funding for School Aged Pupils	1,552,779.85	
7310	Transportation (Regular and Additional)	474,151.91	
7330	Health Services	59,930.00	
7340	State Property Tax Reduction Allocation	699,746.47	
7360	Safe Schools	2,300.00	
7501	PA Accountability Grant	177,612.00	
7599	Additional grants not listed elsewhere	20,462.48	
7810	Revenue for Social Security Payments	771,395.47	
7820	Revenue for Retirement Payments	1,328,514.16	
7000	Total Revenue from State Sources		17,583,452.89
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	766,555.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	165,919.00	
8517	NCLB, Title IV - 21st Century Schools	96,352.18	
8810	Schl Based ACCESS Med Reimb Prog	115,800.45	
8820	Medical Asst Reimb for Admin Claiming	17,507.36	
8000	Total Revenue from Federal Sources		1,162,133.99
<u>9000</u>	Other Financing Sources		
9200	Proceeds From Extended Term Financing	238,479.97	
9340	Debt Service Fund Transfers	1,459.17	
9400	Sale or Compensation for Loss of Fixed Assets	8,832.24	
9000	Total Other Financing Sources		248,771.38

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	16,041,546.82	
Revenue from State Sources	17,583,452.89	
Revenue from Federal Sources	1,162,133.99	
Other Financing Sources	248,771.38	
		35,035,905.08

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>273,648,770</u>	<u>9,304,058</u>	<u>8,328,198</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	40,853.30	
6143	Emergency and Municipal Services Tax	65,663.33	
6140	Current Act 511 Taxes - Flat Rate Assessments		106,516.63
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,811,506.00	
6152	Occupation Taxes - Millage	452,160.00	
6153	Real Estate Transfer Taxes	85,976.72	
6155	Business Privilege Taxes - Millage	1,176,314.39	
6150	Current Act 511 Taxes - Proportional Assessments		3,525,957.11

<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	8,328,198.15	0.00	0.00	8,328,198.15
6113	Public Utility Realty Tax	17,425.14	0.00	0.00	17,425.14
6114	Payments in Lieu of Current Taxes / State & Local	28,509.67	0.00	0.00	28,509.67
6120	Current Per Capita Taxes, Sec. 679	40,853.30	0.00	0.00	40,853.30
6140	Current Act 511 Taxes - Flat Rate Assessments	106,516.63	0.00	0.00	106,516.63
6150	Current Act 511 Taxes - Proportional Assessments	3,525,957.11	0.00	0.00	3,525,957.11
6400	Delinq on Taxes Levied/Assessed by the LEA	1,003,077.78	266,235.19	321,740.28	1,058,582.87
6999 TOTAL TAXES		13,050,537.78	266,235.19	321,740.28	13,106,042.87

<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	899,251.88	263,853.98	321,648.20	957,046.10
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	38,779.90	2,381.21		36,398.69
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		938,031.78	266,235.19	321,648.20	993,444.79

1000 Instruction	<u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	11,987,329.35
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	3,083,188.16
220 Social Security Contributions	890,538.17
230 PSERS Retirement Contributions	1,467,293.21
240 Tuition Reimbursements	56,933.50
250 Unemployment Compensation	7,627.05
260 Workmen's Compensation	97,241.85
270 Grp Ins - Self Insurance	90,582.05
280 Other Post Employment Benefits (OPEB)	287,894.84
Total Personnel Services-Employee Benefits	5,981,298.83
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,396,046.39
400 Purchased Property Services	
430 Repairs and Maintenance	110,760.19
440 Rentals	15,044.08
Total Purchased Property Services	125,804.27
500 Other Purchased Services	
530 Communications	19,762.32
550 Printing & Binding	17,825.50
560 Tuition	2,864,253.99
580 Travel	14,160.77
590 Miscellaneous Purchased Services	9,698.18
Total Other Purchased Services	2,925,700.76
600 Supplies	
610 General Supplies	197,310.64
630 Food	1,469.45
640 Books & Periodicals	381,152.79
650 Supplies - Technology Related	7,320.00
Total Supplies	587,252.88
700 Property	
750 Equipment - Original & Additional	54,423.32
760 Equipment - Replacement	240,644.02
Total Property	295,067.34
800 Other Objects	
Total Other Objects	11,695.25
Total 1000 Instruction	<u>23,310,195.07</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	3,922,326.43	4,443,672.60	571,201.80	8,937,200.83	12,555.00	
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,144,921.95	1,033,169.01		2,178,090.96		
220 Social Security Contributions	287,835.85	330,070.96	44,837.81	662,744.62	960.39	
230 PSERS Retirement Contributions	468,982.24	552,874.91	72,604.16	1,094,461.31	689.58	
240 Tuition Reimbursements	32,534.14	13,056.86		45,591.00		
250 Unemployment Compensation	2,080.78	3,061.75		5,142.53		
260 Workmen's Compensation	33,810.75	36,187.52		69,998.27		
270 Grp Ins - Self Insurance	41,018.43	43,538.22		84,556.65		
280 Other Post Employment Benefits (OPEB)	139,657.78	148,237.06		287,894.84		
Total Personnel Services-Employee Benefits	2,150,841.92	2,160,196.29	117,441.97	4,428,480.18	1,649.97	
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	35,006.09	38,715.91	84,046.94	157,768.94		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	48,762.64	61,997.55		110,760.19		
440 Rentals	8,951.59	6,092.49		15,044.08		
Total Purchased Property Services	57,714.23	68,090.04		125,804.27		
500 <u>Other Purchased Services</u>						
530 Communications	8,760.14	11,002.18		19,762.32		
550 Printing & Binding	37.38	17,788.12		17,825.50		
562 Tuition to Pennsylvania Charter Schools	753,526.88	799,816.51		1,553,343.39		
580 Travel	1,026.96	5,482.47	6,265.34	12,774.77		
Total Other Purchased Services	763,351.36	834,089.28	6,265.34	1,603,705.98		
600 <u>Supplies</u>						
610 General Supplies	63,778.56	99,646.10	9,861.88	173,286.54		
630 Food	1,469.45			1,469.45		
640 Books & Periodicals	140,953.83	88,889.88	33,930.40	263,774.11		
650 Supplies - Technology Related	7,320.00			7,320.00		
Total Supplies	213,521.84	188,535.98	43,792.28	445,850.10		
700 <u>Property</u>						
750 Equipment - Original & Additional	14,063.03	5,070.55	29,940.00	49,073.58		
760 Equipment - Replacement	68,529.87	172,114.15		240,644.02		
Total Property	82,592.90	177,184.70	29,940.00	289,717.60		
800 <u>Other Objects</u>						
Total Other Objects	3,508.86	7,396.39		10,905.25		
Total 1100 Regular Programs - E/S	<u>7,228,863.63</u>	<u>7,917,881.19</u>	<u>852,688.33</u>	<u>15,999,433.15</u>	<u>14,204.97</u>	

School: 129546103 Pottsville Area SD

Page EXP-3

County: Schuylkill

Printed 11/6/2013 2:54:44

	<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 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,204,272.48	1,110,574.85	369,720.71	2,684,568.04		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	382,177.43	437,484.33		819,661.76		
220 Social Security Contributions	91,783.48	81,050.02	27,728.79	200,562.29		
230 PSERS Retirement Contributions	149,354.19	132,271.29	46,268.50	327,893.98		
240 Tuition Reimbursements	2,917.82	1,193.18		4,111.00		
250 Unemployment Compensation	1,450.84	780.12		2,230.96		
260 Workmen's Compensation	10,879.70	12,846.71		23,726.41		
270 Grp Ins - Self Insurance	(244.12)	6,269.52		6,025.40		
Total Personnel Services-Employee Benefits	638,319.34	671,895.17	73,997.29	1,384,211.80		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	604,879.49	607,525.45		1,212,404.94		
500 Other Purchased Services						
561 Tuition to Other School Districts Within The State	118,530.00	111,169.27		229,699.27		
568 Tuition for PRRIs (in-state) and Detention Centers	581.07	35,369.52		35,950.59		
569 Tuition - Other	25.00	40,325.00		40,350.00		
580 Travel	1,129.89	256.11		1,386.00		
594 IU Payment by Withholding for Institutionalized Children's Prog	4,704.59	4,993.59		9,698.18		
Total Other Purchased Services	124,970.55	192,113.49		317,084.04		
600 Supplies						
610 General Supplies	12,288.03	10,496.53	43.25	22,827.81		
640 Books & Periodicals	49,446.17	51,083.02		100,529.19		
Total Supplies	61,734.20	61,579.55	43.25	123,357.00		
700 Property						
750 Equipment - Original & Additional	2,172.28	3,177.46		5,349.74		
Total Property	2,172.28	3,177.46		5,349.74		
800 Other Objects						
Total Other Objects	590.68	199.32		790.00		
Total 1200 Special and Gifted Education	<u>2,636,939.02</u>	<u>2,647,065.29</u>	<u>443,761.25</u>	<u>5,727,765.56</u>		

School: 129546103 Pottsville Area SD

Page EXP-4

County: Schuylkill

Printed 11/6/2013 2:54:44

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 Personnel Services-Salaries					
Total Personnel Services-Salaries	302,335.98		302,335.98		
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider	65,828.28		65,828.28		
220 Social Security Contributions	22,545.75		22,545.75		
230 PSERS Retirement Contributions	37,235.39		37,235.39		
240 Tuition Reimbursements	7,231.50		7,231.50		
250 Unemployment Compensation	217.46		217.46		
260 Workmen's Compensation	3,016.50		3,016.50		
Total Personnel Services-Employee Benefits	136,074.88		136,074.88		
500 Other Purchased Services					
564 Tuition to Career and Technology Centers	708,137.87		708,137.87		
Total Other Purchased Services	708,137.87		708,137.87		
600 Supplies					
610 General Supplies	919.10		919.10		
640 Books & Periodicals	16,849.49		16,849.49		
Total Supplies	17,768.59		17,768.59		
Total 1300 Vocational Education Programs	<u>1,164,317.32</u>		<u>1,164,317.32</u>		

	<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	29,977.36	33,247.14		63,224.50		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	9,511.44	10,095.72		19,607.16		
220 Social Security Contributions	2,219.93	2,465.58		4,685.51		
230 PSERS Retirement Contributions	3,705.20	3,997.33		7,702.53		
250 Unemployment Compensation	17.16	18.94		36.10		
260 Workmen's Compensation	238.08	262.59		500.67		
Total Personnel Services-Employee Benefits	15,691.81	16,840.16		32,531.97		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	1,085.00	2,672.51		3,757.51		
500 Other Purchased Services						
560 Tuition	42,590.73	254,182.14		296,772.87		
Total Other Purchased Services	42,590.73	254,182.14		296,772.87		
600 Supplies						
610 General Supplies	134.46	142.73		277.19		
Total Supplies	134.46	142.73		277.19		
Total 1400 Other Instructional Programs - E/S	<u>89,479.36</u>	<u>307,084.68</u>		<u>396,564.04</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		1,428.25		1,428.25		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		109.27		109.27		
230 PSERS Retirement Contributions		64.52		64.52		
250 Unemployment Compensation	0.66	1.43		2.09		
260 Workmen's Compensation	9.25	19.70		28.95		
Total Personnel Services-Employee Benefits	9.91	194.92		204.83		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	665.00	2,672.51		3,337.51		
Total 1430 Homebound Instruction	<u>674.91</u>	<u>4,295.68</u>		<u>4,970.59</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 Personnel Services-Salaries						
Total Personnel Services-Salaries	27,990.27	29,709.73		57,700.00		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	9,511.44	10,095.72		19,607.16		
220 Social Security Contributions	2,071.22	2,198.46		4,269.68		
230 PSERS Retirement Contributions	3,459.62	3,672.14		7,131.76		
250 Unemployment Compensation	16.50	17.51		34.01		
260 Workmen's Compensation	228.83	242.89		471.72		
Total Personnel Services-Employee Benefits	15,287.61	16,226.72		31,514.33		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	420.00			420.00		
500 Tuition						
560 Tuition	42,590.73	254,182.14		296,772.87		
Total Tuition	42,590.73	254,182.14		296,772.87		
600 Supplies						
610 General Supplies	134.46	142.73		277.19		
Total Supplies	134.46	142.73		277.19		
Total 1440 Alternative Regular Education	<u>86,423.07</u>	<u>300,261.32</u>		<u>386,684.39</u>		

	<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						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	27,990.27	29,709.73		57,700.00		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	9,511.44	10,095.72		19,607.16		
220 Social Security Contributions	2,071.22	2,198.46		4,269.68		
230 PSERS Retirement Contributions	3,459.62	3,672.14		7,131.76		
250 Unemployment Compensation	16.50	17.51		34.01		
260 Workmen's Compensation	228.83	242.89		471.72		
Total Personnel Services-Employee Benefits	15,287.61	16,226.72		31,514.33		
500 Other Purchased Services						
561 Tuition to Other School Districts Within The State	979.25	73,785.75		74,765.00		
568 Tuition for PRRIs (in-state) and Detention Centers	12,046.48	55,052.03		67,098.51		
Total Other Purchased Services	13,025.73	128,837.78		141,863.51		
600 Supplies						
610 General Supplies	134.46	142.73		277.19		
Total Supplies	134.46	142.73		277.19		
Total 1441 Adjudicated / Court Placed Programs	<u>56,438.07</u>	<u>174,916.96</u>		<u>231,355.03</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						
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	420.00			420.00		
500 Other Purchased Services						
561 Tuition to Other School Districts Within The State	29,565.00	34,269.36		63,834.36		
569 Tuition - Other		91,075.00		91,075.00		
Total Other Purchased Services	29,565.00	125,344.36		154,909.36		
Total 1442 PDE Approved Alternative Education Programs	<u>29,985.00</u>	<u>125,344.36</u>		<u>155,329.36</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>						
Total Personnel Services-Salaries	1,987.09	2,109.16		4,096.25		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	148.71	157.85		306.56		
230 PSERS Retirement Contributions	245.58	260.67		506.25		
Total Personnel Services-Employee Benefits	394.29	418.52		812.81		
Total 1450 Instruct. Prog. Outside the Established School Day	<u>2,381.38</u>	<u>2,527.68</u>		<u>4,909.06</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>
22,115.00	22,115.00		
<u>22,115.00</u>	<u>22,115.00</u>		

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	5,244,146.23
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,656,710.44
220 Social Security Contributions	391,079.07
230 PSERS Retirement Contributions	622,757.52
240 Tuition Reimbursements	4,235.00
250 Unemployment Compensation	3,272.33
260 Workmen's Compensation	41,125.76
270 Grp Ins - Self Insurance	(428.36)
Total Personnel Services-Employee Benefits	2,718,751.76
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	469,318.55
400 Purchased Property Services	
410 Cleaning Services	4,141.79
420 Utility Services	566,507.28
430 Repairs and Maintenance	826,194.74
440 Rentals	26,285.60
450 Construction Services	9,849.41
460 Extermination Services	990.67
Total Purchased Property Services	1,433,969.49
500 Other Purchased Services	
510 Student Transportation Services	99,992.19
520 Insurance-General	137,809.40
530 Communications	53,503.09
540 Advertising	7,445.09
550 Printing & Binding	22,835.51
580 Travel	12,600.87
590 Miscellaneous Purchased Services	11,842.58
Total Other Purchased Services	346,028.73
600 Supplies	
610 General Supplies	653,126.09
620 Energy	360,752.52
630 Food	2,338.28
640 Books & Periodicals	45,444.90
650 Supplies - Technology Related	1,620.00
Total Supplies	1,063,281.79
700 Property	
750 Equipment - Original & Additional	44,472.86
760 Equipment - Replacement	77,922.89
Total Property	122,395.75

2000 Support Services

800 Other Objects

Total Other Objects

Total 2000 Support Services

Total

25,767.02

11,423,659.32

	<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		789,158.45		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		237,383.78		
220 Social Security Contributions		57,252.79		
230 PSERS Retirement Contributions		91,244.95		
250 Unemployment Compensation		467.18		
260 Workmen's Compensation		6,480.80		
Total Personnel Services-Employee Benefits		392,829.50		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		12,590.02		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		5,758.55		
440 Rentals		1,383.69		
Total Purchased Property Services		7,142.24		
500 <u>Other Purchased Services</u>				
530 Communications		4,663.11		
550 Printing & Binding		4,239.50		
580 Travel		4,095.98		
Total Other Purchased Services		12,998.59		
600 <u>Supplies</u>				
610 General Supplies		8,506.12		
630 Food		1,906.71		
640 Books & Periodicals		7,551.88		
Total Supplies		17,964.71		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,024.49		
760 Equipment - Replacement		8,175.20		
Total Property		9,199.69		
800 <u>Other Objects</u>				
Total Other Objects		1,352.99		
Total 2100 Pupil Personnel		<u>1,243,236.19</u>		

	<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	41,872.18	321,554.88		363,427.06		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	9,152.04	75,939.96		85,092.00		
220 Social Security Contributions	3,130.47	24,126.05		27,256.52		
230 PSERS Retirement Contributions	5,175.49	36,709.82		41,885.31		
250 Unemployment Compensation	29.72	191.07		220.79		
260 Workmen's Compensation	446.30	2,654.21		3,100.51		
Total Personnel Services-Employee Benefits	17,934.02	139,621.11		157,555.13		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		8,914.40		8,914.40		
400 Purchased Property Services						
430 Repairs and Maintenance		2,386.68		2,386.68		
440 Rentals		911.52		911.52		
Total Purchased Property Services		3,298.20		3,298.20		
500 Other Purchased Services						
530 Communications	112.06	1,480.18		1,592.24		
550 Printing & Binding		3,250.00		3,250.00		
580 Travel		1,211.54		1,211.54		
Total Other Purchased Services	112.06	5,941.72		6,053.78		
600 Supplies						
610 General Supplies	378.10	1,837.23		2,215.33		
630 Food	917.06	973.40		1,890.46		
640 Books & Periodicals		92.94		92.94		
Total Supplies	1,295.16	2,903.57		4,198.73		
800 Other Objects						
Total Other Objects		174.00		174.00		
Total 2120 Guidance Services	61,213.42	482,407.88		543,621.30		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	81,015.21	90,229.68		171,244.89		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	18,355.84	19,483.46		37,839.30		
220 Social Security Contributions	4,976.02	5,605.88		10,581.90		
230 PSERS Retirement Contributions	8,039.68	9,057.33		17,097.01		
250 Unemployment Compensation	49.49	52.53		102.02		
260 Workmen's Compensation	686.49	728.67		1,415.16		
Total Personnel Services-Employee Benefits	32,107.52	34,927.87		67,035.39		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	106.72	113.28		220.00		
500 Other Purchased Services						
580 Travel	587.64	623.74		1,211.38		
Total Other Purchased Services	587.64	623.74		1,211.38		
600 Supplies						
610 General Supplies	1,477.08	1,567.81		3,044.89		
640 Books & Periodicals	2,108.25	2,237.76		4,346.01		
Total Supplies	3,585.33	3,805.57		7,390.90		
700 Property						
750 Equipment - Original & Additional	351.45	373.05		724.50		
Total Property	351.45	373.05		724.50		
800 Other Objects						
Total Other Objects	416.38	38.62		455.00		
Total 2140 Psychological Services	<u>118,170.25</u>	<u>130,111.81</u>		<u>248,282.06</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2160 Social Work Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		109,241.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		52,702.90		
220 Social Security Contributions		8,336.05		
230 PSERS Retirement Contributions		14,310.12		
250 Unemployment Compensation		31.02		
260 Workmen's Compensation		392.73		
Total Personnel Services-Employee Benefits		75,772.82		
500 <u>Other Purchased Services</u>				
580 Travel		1,015.67		
Total Other Purchased Services		1,015.67		
600 <u>Supplies</u>				
610 General Supplies		1,361.79		
630 Food		16.25		
640 Books & Periodicals		3,112.93		
Total Supplies		4,490.97		
800 <u>Other Objects</u>				
Total Other Objects		603.99		
Total 2160 Social Work Services		<u>191,124.45</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2170 Student Accounting Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		138,419.68		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		59,256.84		
220 Social Security Contributions		10,556.99		
230 PSERS Retirement Contributions		17,108.80		
250 Unemployment Compensation		113.35		
260 Workmen's Compensation		1,572.40		
Total Personnel Services-Employee Benefits		88,608.38		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		3,455.62		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		3,371.87		
440 Rentals		472.17		
Total Purchased Property Services		3,844.04		
500 <u>Other Purchased Services</u>				
530 Communications		3,070.87		
550 Printing & Binding		989.50		
580 Travel		657.39		
Total Other Purchased Services		4,717.76		
600 <u>Supplies</u>				
610 General Supplies		1,884.11		
Total Supplies		1,884.11		
700 <u>Property</u>				
750 Equipment - Original & Additional		299.99		
760 Equipment - Replacement		8,175.20		
Total Property		8,475.19		
800 <u>Other Objects</u>				
Total Other Objects		120.00		
Total 2170 Student Accounting Services		<u>249,524.78</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						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		6,825.82		6,825.82		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		2,492.74		2,492.74		
220 Social Security Contributions		521.33		521.33		
230 PSERS Retirement Contributions		843.71		843.71		
Total Personnel Services-Employee Benefits		3,857.78		3,857.78		
Total 2190 Other Pupil Personnel Services		<u>10,683.60</u>		<u>10,683.60</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	354,652.26	328,508.88	146,739.69	829,900.83		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	100,354.31	98,716.57		199,070.88		
220 Social Security Contributions	26,870.87	24,840.81	10,862.12	62,573.80		
230 PSERS Retirement Contributions	43,449.08	40,325.00	18,136.87	101,910.95		
250 Unemployment Compensation	252.39	274.34		526.73		
260 Workmen's Compensation	2,645.19	2,861.88		5,507.07		
270 Grp Ins - Self Insurance	818.34	(102.19)		716.15		
Total Personnel Services-Employee Benefits	174,390.18	166,916.41	28,998.99	370,305.58		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	1,728.29	2,248.70	6,500.00	10,476.99		
400 Purchased Property Services						
430 Repairs and Maintenance	8,246.44	16,322.65		24,569.09		
440 Rentals	1,480.96	3,710.24		5,191.20		
Total Purchased Property Services	9,727.40	20,032.89		29,760.29		
500 Other Purchased Services						
530 Communications	2,203.56	2,338.93		4,542.49		
540 Advertising	148.61	157.73		306.34		
580 Travel	2,050.03	2,105.61	205.55	4,361.19		
Total Other Purchased Services	4,402.20	4,602.27	205.55	9,210.02		
600 Supplies						
610 General Supplies	8,746.20	10,297.70	199.71	19,243.61		
630 Food	22.48			22.48		
640 Books & Periodicals	9,231.19	25,245.39		34,476.58		
Total Supplies	17,999.87	35,543.09	199.71	53,742.67		
700 Property						
750 Equipment - Original & Additional	541.37	574.63		1,116.00		
760 Equipment - Replacement	8,265.81	8,773.59		17,039.40		
Total Property	8,807.18	9,348.22		18,155.40		
800 Other Objects						
Total Other Objects	159.60	459.40		619.00		
Total 2200 Instructional Staff	<u>571,866.98</u>	<u>567,659.86</u>	<u>182,643.94</u>	<u>1,322,170.78</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		1,160,940.55		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		369,940.00		
220 Social Security Contributions		88,270.84		
230 PSERS Retirement Contributions		135,169.46		
240 Tuition Reimbursements		2,720.00		
250 Unemployment Compensation		495.77		
260 Workmen's Compensation		9,037.04		
Total Personnel Services-Employee Benefits		605,633.11		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		372,266.44		
400 Purchased Property Services				
430 Repairs and Maintenance		20,342.03		
440 Rentals		5,592.10		
Total Purchased Property Services		25,934.13		
500 Other Purchased Services				
520 Insurance-General		269.00		
530 Communications		8,144.21		
540 Advertising		6,702.81		
550 Printing & Binding		14,759.48		
580 Travel		1,382.60		
Total Other Purchased Services		31,258.10		
600 Supplies				
610 General Supplies		13,134.99		
630 Food		256.00		
640 Books & Periodicals		2,909.94		
Total Supplies		16,300.93		
700 Property				
750 Equipment - Original & Additional		8,297.60		
760 Equipment - Replacement		8,175.20		
Total Property		16,472.80		
800 Other Objects				
Total Other Objects		18,655.28		
Total 2300 Administration		<u>2,247,461.34</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,499.90		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		179.49		
230 PSERS Retirement Contributions		308.88		
Total Personnel Services-Employee Benefits		488.37		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		42,008.27		
500 <u>Other Purchased Services</u>				
540 Advertising		6,702.81		
580 Travel		278.00		
Total Other Purchased Services		6,980.81		
600 <u>Supplies</u>				
610 General Supplies		421.00		
640 Books & Periodicals		2,145.00		
Total Supplies		2,566.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		3,720.00		
Total Property		3,720.00		
800 <u>Other Objects</u>				
Total Other Objects		14,670.32		
Total 2310 Board Services		<u>72,933.67</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2320 Board Treasurer Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,000.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		153.00		
Total Personnel Services-Employee Benefits		153.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		269.00		
Total Other Purchased Services		269.00		
Total 2320 Board Treasurer Services		2,422.00		

	<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		18,027.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		1,379.10		
Total Personnel Services-Employee Benefits		1,379.10		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		248,065.00		
500 <u>Other Purchased Services</u>				
530 Communications		743.60		
550 Printing & Binding		233.80		
Total Other Purchased Services		977.40		
Total 2330 Tax Assessment And Collection Services		<u>268,448.50</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		82,093.17		
500 <u>Other Purchased Services</u>				
530 Communications		21.78		
Total Other Purchased Services		21.78		
Total 2350 Legal and Accounting Services		<u>82,114.95</u>		

	<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				245,837.85		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				50,349.08		
220 Social Security Contributions				18,376.95		
230 PSERS Retirement Contributions				24,823.45		
260 Workmen's Compensation				2,159.96		
Total Personnel Services-Employee Benefits				95,709.44		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				100.00		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance				7,827.78		
440 Rentals				1,667.53		
Total Purchased Property Services				9,495.31		
500 <u>Other Purchased Services</u>						
530 Communications	528.44	560.91		1,089.35		
550 Printing & Binding				476.46		
580 Travel				923.57		
Total Other Purchased Services				2,489.38		
600 <u>Supplies</u>						
610 General Supplies				3,153.89		
630 Food				256.00		
640 Books & Periodicals				764.94		
Total Supplies				4,174.83		
700 <u>Property</u>						
760 Equipment - Replacement				8,175.20		
Total Property				8,175.20		
800 <u>Other Objects</u>						
Total Other Objects				2,741.96		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>368,723.97</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	364,022.24	406,211.56		770,233.80		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	139,762.82	161,411.98		301,174.80		
220 Social Security Contributions	27,886.20	31,087.55		58,973.75		
230 PSERS Retirement Contributions	44,850.96	50,064.83		94,915.79		
240 Tuition Reimbursements	2,720.00			2,720.00		
250 Unemployment Compensation	242.67	253.10		495.77		
260 Workmen's Compensation	2,929.93	3,947.15		6,877.08		
Total Personnel Services-Employee Benefits	218,392.58	246,764.61		465,157.19		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	6,492.32	6,021.93		12,514.25		
440 Rentals	1,944.67	1,979.90		3,924.57		
Total Purchased Property Services	8,436.99	8,001.83		16,438.82		
500 <u>Other Purchased Services</u>						
530 Communications	2,120.88	4,168.60		6,289.48		
550 Printing & Binding	1,852.18	10,172.22		12,024.40		
580 Travel	181.03			181.03		
Total Other Purchased Services	4,154.09	14,340.82		18,494.91		
600 <u>Supplies</u>						
610 General Supplies	3,121.31	6,045.79		9,167.10		
Total Supplies	3,121.31	6,045.79		9,167.10		
700 <u>Property</u>						
750 Equipment - Original & Additional	857.60	3,720.00		4,577.60		
Total Property	857.60	3,720.00		4,577.60		
800 <u>Other Objects</u>						
Total Other Objects	1,204.00	39.00		1,243.00		
Total 2380 Office Of The Principal Services	600,188.81	685,123.61		1,285,312.42		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		122,342.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		18,416.12		
220 Social Security Contributions		9,208.55		
230 PSERS Retirement Contributions		15,121.34		
Total Personnel Services-Employee Benefits		42,746.01		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		2,024.82		
Total Other Purchased Services		2,024.82		
600 <u>Supplies</u>				
610 General Supplies		393.00		
Total Supplies		393.00		
Total 2390 Other Administration Services		<u>167,505.83</u>		

	<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		239,582.24		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		80,728.24		
220 Social Security Contributions		17,662.02		
230 PSERS Retirement Contributions		30,187.08		
240 Tuition Reimbursements		1,515.00		
250 Unemployment Compensation		137.82		
260 Workmen's Compensation		1,551.39		
Total Personnel Services-Employee Benefits		131,781.55		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		25,117.50		
400 <u>Purchased Property Services</u>				
440 Rentals		495.00		
Total Purchased Property Services		495.00		
500 <u>Other Purchased Services</u>				
530 Communications		513.92		
550 Printing & Binding		1,083.18		
Total Other Purchased Services		1,597.10		
600 <u>Supplies</u>				
610 General Supplies		5,035.32		
Total Supplies		5,035.32		
700 <u>Property</u>				
760 Equipment - Replacement		379.00		
Total Property		379.00		
Total 2400 Pupil Health		<u>403,987.71</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		492,078.34		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		190,083.56		
220 Social Security Contributions		33,449.82		
230 PSERS Retirement Contributions		55,224.56		
250 Unemployment Compensation		332.30		
260 Workmen's Compensation		4,609.57		
Total Personnel Services-Employee Benefits		283,699.81		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		28,887.38		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		4,229.77		
440 Rentals		1,879.42		
Total Purchased Property Services		6,109.19		
500 <u>Other Purchased Services</u>				
530 Communications		3,882.75		
550 Printing & Binding		1,487.35		
580 Travel		511.74		
Total Other Purchased Services		5,881.84		
600 <u>Supplies</u>				
610 General Supplies		7,708.30		
630 Food		125.50		
Total Supplies		7,833.80		
700 <u>Property</u>				
750 Equipment - Original & Additional		5,771.96		
760 Equipment - Replacement		12,599.90		
Total Property		18,371.86		
800 <u>Other Objects</u>				
Total Other Objects		301.00		
Total 2500 Business		843,163.22		

	<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				1,132,377.42		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				459,444.27		
220 Social Security Contributions				85,934.43		
230 PSERS Retirement Contributions				138,531.63		
250 Unemployment Compensation				952.26		
260 Workmen's Compensation				8,966.17		
270 Grp Ins - Self Insurance				(39.11)		
Total Personnel Services-Employee Benefits				693,789.65		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				14,409.00		
400 <u>Purchased Property Services</u>						
410 Cleaning Services				4,141.79		
420 Utility Services				566,507.28		
430 Repairs and Maintenance				709,910.14		
440 Rentals				11,744.19		
450 Construction Services				9,849.41		
460 Extermination Services				990.67		
Total Purchased Property Services				1,303,143.48		
500 <u>Other Purchased Services</u>						
521 Fire Insurance				91,995.24		
522 Automotive Liability Insurance				26,465.36		
523 General Property and Liability Insurance				19,079.80		
530 Communications				28,013.81		
580 Travel				1,135.40		
Total Other Purchased Services				166,689.61		
600 <u>Supplies</u>						
610 General Supplies	254,972.01	291,064.29		546,036.30		
620 Energy				270,500.81		
640 Books & Periodicals				246.00		
650 Supplies - Technology Related				1,620.00		
Total Supplies				818,403.11		
700 <u>Property</u>						
750 Equipment - Original & Additional				25,927.81		
760 Equipment - Replacement				23,724.19		
Total Property				49,652.00		
800 <u>Other Objects</u>						
Total Other Objects				1,978.75		
Total 2600 Operation & Maintenance of Plant Services				4,180,443.02		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		598,083.40		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		120,059.71		
220 Social Security Contributions	17.59	45,780.99		
230 PSERS Retirement Contributions	(60.72)	70,414.73		
250 Unemployment Compensation		360.27		
260 Workmen's Compensation		4,973.72		
270 Grp Ins - Self Insurance		(1,105.40)		
Total Personnel Services-Employee Benefits	(43.13)	240,484.02		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,849.22	5,571.22		
400 Purchased Property Services				
430 Repairs and Maintenance		61,385.16		
Total Purchased Property Services		61,385.16		
500 Other Purchased Services				
515 St Trans - Public Carriers		10.00		
516 St Tr Svc from the IU		99,982.19		
530 Communications		944.62		
540 Advertising		435.94		
550 Printing & Binding		1,266.00		
580 Travel		370.00		
Total Other Purchased Services		103,008.75		
600 Supplies				
610 General Supplies		52,208.71		
620 Energy		90,251.71		
640 Books & Periodicals		260.50		
Total Supplies		142,720.92		
700 Property				
750 Equipment - Original & Additional		2,335.00		
Total Property		2,335.00		
800 Other Objects				
Total Other Objects		2,735.00		
Total 2700 Student Transportation Services	<u>1,806.09</u>	<u>1,156,323.47</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,025.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		154.38		
230 PSERS Retirement Contributions		74.16		
Total Personnel Services-Employee Benefits		228.54		
500 <u>Other Purchased Services</u>				
530 Communications		2,798.18		
580 Travel		743.96		
Total Other Purchased Services		3,542.14		
600 <u>Supplies</u>				
610 General Supplies		1,252.74		
630 Food		27.59		
Total Supplies		1,280.33		
700 <u>Property</u>				
760 Equipment - Replacement		7,830.00		
Total Property		7,830.00		
800 <u>Other Objects</u>				
Total Other Objects		125.00		
Total 2800 Central		<u>15,031.01</u>		

2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

BEF Elementary

BEF Secondary

11,842.58

11,842.58

11,842.58

	<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		641,821.04		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		30,018.36		
220 Social Security Contributions		49,673.35		
230 PSERS Retirement Contributions		75,648.96		
240 Tuition Reimbursements		233.00		
250 Unemployment Compensation		3,004.87		
260 Workmen's Compensation		5,375.47		
Total Personnel Services-Employee Benefits		163,954.01		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,885.00		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		1,330.00		
Total Purchased Property Services		1,330.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		48,400.00		
530 Communications		600.72		
540 Advertising		479.20		
590 Miscellaneous Purchased Services		51,909.77		
Total Other Purchased Services		101,389.69		
600 <u>Supplies</u>				
610 General Supplies	264.41	220,467.64		
620 Energy		17,158.50		
630 Food		173.50		
640 Books & Periodicals	6,891.05	6,995.80		
Total Supplies	7,155.46	244,795.44		
700 <u>Property</u>				
760 Equipment - Replacement		2,305.40		
Total Property		2,305.40		
800 <u>Other Objects</u>				
Total Other Objects		63,632.50		
Total 3000 Operation of Noninstructional Services	7,155.46	1,221,113.08		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		606,476.91		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		30,018.36		
220 Social Security Contributions		45,933.44		
230 PSERS Retirement Contributions		69,825.06		
240 Tuition Reimbursements		233.00		
250 Unemployment Compensation		2,978.02		
260 Workmen's Compensation		5,247.90		
Total Personnel Services-Employee Benefits		154,235.78		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		1,885.00		
400 Purchased Property Services				
410 Cleaning Services		1,330.00		
Total Purchased Property Services		1,330.00		
500 Other Purchased Services				
520 Insurance-General		48,400.00		
530 Communications		600.72		
Total Other Purchased Services		49,000.72		
600 Supplies				
610 General Supplies		219,369.68		
620 Energy		17,158.50		
630 Food		173.50		
640 Books & Periodicals		104.75		
Total Supplies		236,806.43		
800 Other Objects				
Total Other Objects		3,632.50		
Total 3200 Student Activities		<u>1,053,367.34</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		35,344.13		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		3,739.91		
230 PSERS Retirement Contributions		5,823.90		
250 Unemployment Compensation		26.85		
260 Workmen's Compensation		127.57		
Total Personnel Services-Employee Benefits		9,718.23		
500 Other Purchased Services				
540 Advertising		479.20		
591 Services Purchased locally		51,909.77		
Total Other Purchased Services		52,388.97		
600 Supplies				
610 General Supplies	264.41	1,097.96		
640 Books & Periodicals	6,891.05	6,891.05		
Total Supplies	7,155.46	7,989.01		
700 Property				
760 Equipment - Replacement		2,305.40		
Total Property		2,305.40		
800 Other Objects				
Total Other Objects		60,000.00		
Total 3300 Community Services	<u>7,155.46</u>	<u>167,745.74</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	195,068.59
880 Refund of Prior Year's Receipts	152.40
Total Other Objects	195,220.99
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	568,882.21
Total Other Financing Uses	568,882.21
Total 5000 Other Expenditures and Financing Uses	<u>764,103.20</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

Federal

Total

BEF Elementary

BEF Secondary

195,068.59

152.40

195,220.99

568,882.21

568,882.21

764,103.20

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest		195,068.59		
Total Other Objects		195,068.59		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		568,882.21		
Total Other Financing Uses		568,882.21		
Total 5110 Debt Service		<u>763,950.80</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5130 Refund of Prior Years' Revenues/Receipts				
800 <u>Other Objects</u>				
880 Refund of Prior Year's Receipts		152.40		
Total Other Objects		152.40		
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>152.40</u>		

	Amount	Total
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	15,999,433.15	
1200 Special and Gifted Education	5,727,765.56	
1300 Vocational Education Programs	1,164,317.32	
1400 Other Instructional Programs - E/S	396,564.04	
1500 Nonpublic School Programs	22,115.00	
		23,310,195.07
2000 <u>Support Services</u>		
2100 Pupil Personnel	1,243,236.19	
2200 Instructional Staff	1,322,170.78	
2300 Administration	2,247,461.34	
2400 Pupil Health	403,987.71	
2500 Business	843,163.22	
2600 Operation & Maintenance of Plant Services	4,180,443.02	
2700 Student Transportation Services	1,156,323.47	
2800 Central	15,031.01	
2900 Other Support Services	11,842.58	
		11,423,659.32
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	1,053,367.34	
3300 Community Services	167,745.74	
		1,221,113.08
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	764,103.20	
		764,103.20
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>36,719,070.67</u></u>

Governmental Funds Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
Extended Term Financing Agreements		2,345,037	3,439,457	2,299,858	3,484,636	0	136,760	
Other Post-Employment Benefits (OPEB)		92,012	15,790	0	107,802	0	0	
Compensated Absences		819,973	110,123	0	930,096	0	0	
General Obligation Bonds - (CIB)	06/ 2008	4,270,000	0	4,060,000	210,000	210,000	219,227	
General Obligation Bonds - (CIB)	08/ 2012	0	4,155,000	80,000	4,075,000	40,000	49,037	
Totals for Debt Entered:		7,527,022	7,720,370	6,439,858	8,807,534	250,000	405,024	

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		568,882		568,882	
5110	20 Special Revenue			195,069	195,069	
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services	5,870,977		209,955	6,080,932	
Total Debt Payments - Governmental Funds		6,439,859		405,024	6,844,883	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

(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		4,270,000		2,345,037	92,012	819,973	7,527,022
2 Additional Debt Incurred During Year		4,155,000		3,439,457	15,790	110,123	7,720,370
3 Retirements and Repayments		4,140,000		2,299,858			6,439,858
4 Debt at End of Fiscal Year		4,285,000		3,484,636	107,802	930,096	8,807,534
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		4,285,000		3,484,636	107,802	930,096	8,807,534
7 Current Portion P&I - Due within 1 year		250,000					250,000
8 Interest Paid during current fiscal year		268,264		136,760			405,024

(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							

Tuition Paid to Other LEAs During Fiscal Year		Amount	
Tuition Reported in General Fund Expenditures 1000-560		2,864,253.99	
Purchased Services in General Fund Expenditures 1000-594 and 1000-597		9,698.18	
Total		2,873,952.17	
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		9,698.18
3	Juveniles incarcerated in adult facilities	138,599.36	229,699.27
4	Residential Treatment Facilities		
5	Other Local Education Agencies		
6	Brick and Mortar Charter Schools	1,553,343.39	
7	Cyber Charter Schools	91,075.00	40,350.00
8	Career and Technology Centers	708,137.87	
9	Approved Private Schools		
10	PA Chartered Schools for the Deaf and BI		
11	Private Residential Rehabilitative Institutio		
12	Juvenile detention centers	67,098.51	35,950.59
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In T		
Total Amounts Paid to Institutions		2,558,254.13	315,698.04

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	22,862.00	12,990.00	35,852.00
1100-323			
1100-324			
1100-329			
Total 320	22,862.00	12,990.00	35,852.00
1200-322	554,077.69	559,863.39	1,113,941.08
1200-323			
1200-324			
1200-329			
Total 320	554,077.69	559,863.39	1,113,941.08
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	558,646.80	558,646.80		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	43,877.42	43,877.42		
230 PSERS Retirement Contributions	71,914.58	71,914.58		
Total Personnel Services-Employee Benefits	115,792.00	115,792.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	68,296.94	68,296.94		
500 <u>Other Purchased Services</u>				
580 Travel	6,265.34	6,265.34	2,556.83	
Total Other Purchased Services	6,265.34	6,265.34	2,556.83	
600 <u>Supplies</u>				
610 General Supplies	9,861.88	9,861.88		
640 Books & Periodicals	33,930.40	33,930.40	1,117.50	
Total Supplies	43,792.28	43,792.28	1,117.50	
700 <u>Property</u>				
750 Equipment - Original & Additional	29,940.00	29,940.00		
Total Property	29,940.00	29,940.00		
Total 1190 Federally Funded Regular Programs	<u>822,733.36</u>	<u>822,733.36</u>	<u>3,674.33</u>	

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	19,306.98	20,493.02	39,800.00
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	7,838.46	11,549.48	19,387.94
220 Social Security Contributions	1,403.53	1,489.76	2,893.29
230 PSERS Retirement Contributions	2,386.31	2,532.90	4,919.21
270 Grp Ins - Self Insurance	(244.12)		(244.12)
Total Personnel Services-Employee Benefits	11,384.18	15,572.14	26,956.32
600 Supplies			
640 Books & Periodicals	44.82	79.98	124.80
Total Supplies	44.82	79.98	124.80
Total 1243 Gifted Support	<u>30,736.98</u>	<u>36,145.14</u>	<u>66,881.12</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondan</u>
1280 Special Programs - Early Intervention Support					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	7,196.84		7,196.84		
Total 1280 Special Programs - Early Intervention Support	<u>7,196.84</u>		<u>7,196.84</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	103,995.84	101,016.09		205,011.93		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	20,783.07	19,751.75		40,534.82		
220 Social Security Contributions	7,706.43	7,501.55		15,207.98		
230 PSERS Retirement Contributions	12,570.67	12,267.90		24,838.57		
250 Unemployment Compensation	56.18	66.06		122.24		
260 Workmen's Compensation	796.32	899.43		1,695.75		
270 Grp Ins - Self Insurance	818.34	(102.19)		716.15		
Total Personnel Services-Employee Benefits	42,731.01	40,384.50		83,115.51		
400 Purchased Property Services						
Total Purchased Property Services	7,355.14	17,514.92		24,870.06		
500 Other Purchased Services						
580 Travel	48.86	49.14		98.00		
Total Other Purchased Services	48.86	49.14		98.00		
600 Supplies						
610 General Supplies	2,828.93	4,016.93		6,845.86		
640 Books & Periodicals	8,522.62	24,504.71		33,027.33		
Total Supplies	11,351.55	28,521.64		39,873.19		
800 Other Objects						
Total Other Objects		290.00		290.00		
Total 2250 School Library Services	<u>165,482.40</u>	<u>187,776.29</u>		<u>353,258.69</u>		

	<u>Total</u>
2450 Nonpublic Health Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	45,074.90
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	16,343.36
220 Social Security Contributions	3,273.59
230 PSERS Retirement Contributions	5,571.28
240 Tuition Reimbursements	1,515.00
250 Unemployment Compensation	34.01
260 Workmen's Compensation	471.72
Total Personnel Services-Employee Benefits	27,208.96
600 Supplies	
610 General Supplies	810.73
Total Supplies	810.73
Total 2450 Nonpublic Health Services	<u>73,094.59</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	44,430.81
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	8,861.75
220 Social Security Contributions	3,390.98
230 PSERS Retirement Contributions	5,229.82
250 Unemployment Compensation	43.12
260 Workmen's Compensation	595.85
270 Grp Ins - Self Insurance	(1,266.07)
Total Personnel Services-Employee Benefits	16,855.45
400 Purchased Property Services	
Total Purchased Property Services	4,136.49
500 Other Purchased Services	
550 Printing & Binding	84.50
Total Other Purchased Services	84.50
600 Supplies	
610 General Supplies	3,859.04
620 Energy	7,529.53
640 Books & Periodicals	18.24
Total Supplies	11,406.81
700 Property	
750 Equipment - Original & Additional	186.80
Total Property	186.80
Total 2750 Nonpublic Transportation	<u>77,100.86</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

88,305.78

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	44,492.00		General Audit expenditures only
2310	41,471.67		Business Manager expenditures coded to 2310**
2500	820,561.59	46,370.00	Business Office Expenditures -
2830	896.55		Staff Development Expenditures
2840			
Total	907,421.81	46,370.00	

** 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	87,307.50
2000-115	53,250.00
3000-115	
Total	140,557.50

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	1,181,537.57
1000-323	4,570.00
1200-594	9,698.18
1200-597	
2300-820	
2500-432	4,229.77
2500-810	301.00
2900-595	11,842.58
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	745,070.86

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	82,085.31	461,525.99	543,611.30
2140 Psychological Services	37,490.59	210,791.47	248,282.06
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	28,859.79	162,264.66	191,124.45
2260 Instruction and Curriculum Development Services	69,978.14	393,453.22	463,431.36
2350 Legal and Accounting Services	12,399.36	69,715.59	82,114.95
2420 Medical Services	4,513.68	25,378.23	29,891.91
2440 Nursing Services	45,299.28	254,695.98	299,995.26
2700 Student Transportation Services	174,604.84	981,718.63	1,156,323.47
TOTAL	455,230.99	2,559,543.77	3,014,774.76

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,734,037.54		2,734,037.54
	212 Dental Insurance	148,964.42		148,964.42
	215 Eye Care Insurance	20,381.88		20,381.88
	216 Prescription Insurance	906,380.62		906,380.62
	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	3,809,764.46		3,809,764.46
50 Enterprise Fund				
	211 Medical Insurance	255,398.40		255,398.40
	212 Dental Insurance	13,019.84		13,019.84
	215 Eye Care Insurance	1,759.40		1,759.40
	216 Prescription Insurance	75,957.71		75,957.71
	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	346,135.35		346,135.35
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	4,155,899.81		4,155,899.81

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	12,555.00						12,555.00
200 Personnel Services-Employee Benefits	960.39						960.39
300 Purchased Professional & Technical Service	689.58						689.58
400 Purchased Property Services							
500 Other Purchased Services	2,556.83						2,556.83
600 Supplies	1,117.50						1,117.50
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	<u>17,879.30</u>						<u>17,879.30</u>

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

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	17,728,772.96
Total Federally Funded salaries subject to PSERS withholding	1,168,112.60