

LEA Name: Seneca Valley SD
Address 124 Seneca School Road
City Harmony, PA 16037-9134

Class Size: 2

County: Butler
AUN Number: 104107903

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

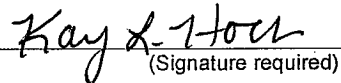
CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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

Tracy L. Vitale
Chief School Administrator


(Signature required)

11-1-13
Date

Kay L. Hoch
Board Secretary


(Signature required)

10-30-13
Date

Celeste Foley
Contact Person

foleycr@svsd.net
Contact Person E-mail Address

(724) 452-6040 Ext. 1622
Contact Person Telephone Number

(724) 452-6105
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

LEA Name: Seneca Valley SD
Address 124 Seneca School Road
City Harmony, PA 16037-9134

Class Size: 2

County: Butler
AUN Number: 104107903

**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.

Tracy L. Vitale

Chief School Administrator

(Signature required)

Date

Kay L. Hoch

Board Secretary

(Signature required)

Date

Celeste Foley

Contact Person

foleycr@svsd.net

Contact Person E-mail Address

(724) 452-6040 Ext. 1622

Contact Person Telephone Number

(724) 452-6105

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: Seneca Valley SD
AUN Number: 104107903
County: Butler

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:
 Annual Financial Report revisions submitted on:

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Tracy L. Vitale

Date

Signature

Kay L. Hoch

Date

AFR Contact Person: Celeste Foley

Email: foleycr@svsd.net

Phone: 7244526040 Ext: 1622

FAX: 7244526105

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		2,457,074		
0110	Investments		15,024,889		
0120	Taxes Receivable (Net)		233,747		
0130	Due From Other Funds		144,230		
0141	Due from Other Governments		3,427,700		
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)		96,642		
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories				
0180	Prepaid Expenses / Expenditures		5,406,961		
0190	Other Current Assets		2,000		
TOTAL ASSETS			26,793,243		
0910	Deferred Outflows Of Resources				
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			26,793,243		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
	296,686	7,633		2,761,393	0100
	5,922,135			20,947,024	0110
				233,747	0120
				144,230	0130
				3,427,700	0141
					0142
					0143
					0145
					0146
					0147
				96,642	0150
					0160
					0170
				5,406,961	0180
				2,000	0190
	6,218,821	7,633		33,019,697	
	6,218,821	7,633		33,019,697	0910

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400	Due to Other Funds	91,964			
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	1,603,134			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	6,647,702			
0462	Payroll Deductions and Withholdings	904,677			
0470	Advances from Other Funds				
0480	Deferred Revenues				
0490	Other Current Liabilities	1,170			
TOTAL LIABILITIES		9,248,647			
0950	Deferred Inflows Of Resources				
Fund Balances					
0810	Nonspendable Fund Balance	5,406,961			
0820	Restricted Fund Balance				
0830	Committed Fund Balance				
0840	Assigned Fund Balance	4,702,129			
0850	Unassigned Fund Balance	7,435,506			
TOTAL FUND BALANCES		17,544,596			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		26,793,243			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				91,964	0400
					0411
					0412
					0413
	558,642			2,161,776	0420
					0430
					0440
					0450
				6,647,702	0461
				904,677	0462
					0470
					0480
				1,170	0490
	558,642			9,807,289	
					0950
					Fund Balances
				5,406,961	0810
					0820
					0830
	5,660,179	7,633		10,369,941	0840
				7,435,506	0850
	5,660,179	7,633		23,212,408	
	6,218,821	7,633		33,019,697	

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	71,648,449				
7000 State Sources	26,614,339				
8000 Federal Sources	537,206				
TOTAL REVENUES	98,799,994				
EXPENDITURES					
1000 Instruction	58,172,976				
2000 Support Services	24,552,738				
3000 Noninstructional Services	1,675,685				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	9,310,686				
5130 Refund of Prior Year Receipts	4,109				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	93,716,194				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,083,800				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)					
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)					

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	4,518			71,652,967	6000
	102,750			26,717,089	7000
				537,206	8000
	107,268			98,907,262	
				58,172,976	1000
				24,552,738	2000
	1,955			1,677,640	3000
	641,922			641,922	4000
		9,029,878		18,340,564	5110
				4,109	5130
					5140
	643,877	9,029,878		103,389,949	
	(536,609)	(9,029,878)		(4,482,687)	
					9110
					9120
		(277,975)		(277,975)	9130
		14,318,768		14,318,768	9200
	5,003,282			5,003,282	9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
		5,003,282		5,003,282	5200
					5300
	5,003,282	9,037,511		14,040,793	

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	5,083,800				
0040 Fund Balance - Beginning of Fiscal Year	12,460,796				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	17,544,596				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	4,466,673	7,633		9,558,106	
	1,193,506			13,654,302	0040
					0050
	5,660,179	7,633		23,212,408	

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	69,684,672	69,684,672	71,648,449	1,963,777
7000	State Sources	27,189,536	27,189,536	26,614,339	(575,197)
8000	Federal Sources	370,000	370,000	537,206	167,206
TOTAL REVENUES		97,244,208	97,244,208	98,799,994	1,555,786
EXPENDITURES					
1100	Regular Programs	42,419,564	42,524,970	40,290,520	2,234,450
1200	Special Programs	14,679,026	14,724,204	14,877,499	(153,295)
1300	Vocational Programs	2,715,000	2,819,868	2,819,774	94
1400	Other Instructional Programs	403,750	398,750	185,183	213,567
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	2,355,235	2,424,665	2,420,564	4,101
2200	Instructional Staff Services	1,809,566	1,551,765	1,350,424	201,341
2300	Administrative Services	5,321,099	5,363,043	5,082,214	280,829
2400	Pupil Health	813,574	863,184	824,753	38,431
2500	Business Services	2,565,500	2,549,827	2,536,017	13,810
2600	Operation and Maintenance of Plant Services	6,454,782	6,426,942	5,894,440	532,502
2700	Student Transportation Services	6,015,086	6,306,436	6,320,222	(13,786)
2800	Central & Other Support Services	2,000	2,000	171	1,829
2900	Other Support Services	130,000	130,000	123,932	6,068
3100	Food Services				
3200	Student Activities	1,664,059	1,757,800	1,651,416	106,384
3300	Community Services	20,000	24,300	24,269	31
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	27,000	27,000		27,000
5110	Debt Service (Principal & Interest)	9,280,464	9,314,814	9,310,686	4,128
5130	Refund of Prior Year Receipts			4,109	(4,109)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		96,675,705	97,209,568	93,716,193	3,493,375
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		568,503	34,640	5,083,801	5,049,161

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				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)		102,600		102,600
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	750,000	118,338		118,338
TOTAL OTHER FINANCING SOURCES (USES)		(750,000)	(220,938)		220,938
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
		(181,497)	(186,298)	5,083,801	5,270,099
0040	Fund Balance - Beginning of Fiscal Year	8,651,103	8,651,103	12,460,796	3,809,693
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		8,469,606	8,464,805	17,544,597	9,079,792

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents	1,304,728			1,304,728	
0110 Investments					
0130 Due From Other Funds	91,964			91,964	
0141 Due from Other Governments	1,655			1,655	
0146 Due From Primary Governments	12,471			12,471	
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	75,664			75,664	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	1,486,482			1,486,482	
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)	119,302			119,302	
0250 Construction in Progress					
0260 LT-Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	119,302			119,302	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	1,605,784			1,605,784	

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			144,230		144,230
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable			81,984		81,984
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			226,214		226,214
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues			30,200		30,200
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences			3,552		3,552
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities			33,752		33,752
TOTAL LIABILITIES			259,966		259,966
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt			119,302		119,302
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			1,226,516		1,226,516
TOTAL NET POSITION			1,345,818		1,345,818
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			1,605,784		1,605,784

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	1,862,347			1,862,347	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	1,862,347			1,862,347	
OPERATING EXPENSES					
100 Salaries	972,322			972,322	
200 Employee Benefits	240,716			240,716	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	143,393			143,393	
500 Other Purchased Service					
600 Supplies	1,212,128			1,212,128	
700 Depreciation	78,953			78,953	
810 Dues and Fees	1,213			1,213	
890 Other Operating Expenditures	21,608			21,608	
TOTAL OPERATING EXPENSES	2,670,333			2,670,333	
OPERATING INCOME (LOSS)	(807,986)			(807,986)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	863			863	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	173,575			173,575	
8000 Federal Sources	743,139			743,139	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	917,577			917,577	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	109,591			109,591	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS					
9500	Capital Contributions				
9998	Transfers from (to) Component Units or Primary Govt				
9999	Transfers In (Out)				
CHANGE IN NET POSITION		109,591		109,591	
0041	Net Position - Beginning of Fiscal Year				1,236,227
0057	Accounting Changes / Residual Equity Transfers				1,236,227
0061	Prior Period Adjustment				
NET POSITION - END OF YEAR		1,345,818		1,345,818	

	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			1,839,577	1,839,577
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			960,977	960,977
9942	Cash Payments For Insurance Claims				
9943	Cash Payments to Suppliers For Goods and Services			1,365,956	1,365,956
9944	Cash Payments For Other Operating Expenses				
Net Cash Provided By (Used For) Operating Activities				(487,356)	(487,356)
Cash Flows From Non-Capital Financing Activities					
6000	Local Sources				
7000	State Sources			85,173	85,173
8000	Federal Sources			586,916	586,916
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			227,853	227,853
9922	Refund of Prior Year Expenditures (6991)				
Net Cash Prov By (Used for) Non-Capital Financing Activities				899,942	899,942
Cash Flows From Capital and Related Financing Activities					
4000	Fac Acq, Const, and Imp			(33,612)	(33,612)
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				(33,612)	(33,612)
Cash Flows From Investing Activities					
6500	Earnings on Investments			863	863
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				863	863

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	379,837			379,837	
9935 Cash and Cash Equivalents Beginning of Year	924,891			924,891	
Cash and Cash Equivalents at Year End	1,304,728			1,304,728	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(807,986)			(807,986)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	224,560			224,560	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	102,546			102,546	
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	5,743			5,743	
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)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(35,527)			(35,527)	
9913 Inc (Dec) in Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)	23,308			23,308	
Total Adjustments	320,630			320,630	
Cash Provided By (Used For) Total	(487,356)			(487,356)	

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		1,752		213,791	
0110	Investments					
0130	Due From Other Funds					
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			1,752		213,791	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			1,752		213,791	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		215,543	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		215,543	
			0910
		215,543	

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				
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				213,791
TOTAL LIABILITIES					213,791

0950 Deferred Inflows Of Resources

Net Position

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)				
0799	Unrestricted		1,752		
TOTAL NET POSITION					1,752
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					213,791

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		213,791
		213,791
		0950
		0791
		0798
		0799
		1,752
		1,752
		215,543

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		1			
Deductions						
9947	Scholarships Awarded	100				
9948	Other Deductions					
Change In Net Position		(99)				
0041	Net Position - Beginning of Fiscal Year	1,851				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		1,752				

Total
Fiduciary
Funds

	9945
1	9946
100	9947
	9948
(99)	
1,851	0041
	9949
1,752	

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	55,678,391.63	
6112	Interim Real Estate Taxes	505,517.76	
6113	Public Utility Realty Tax	81,491.54	
6114	Payments in Lieu of Current Taxes / State & Local	216,041.46	
6140	Current Act 511 Taxes - Flat Rate Assessments	147,840.37	
6150	Current Act 511 Taxes - Proportional Assessments	10,380,245.75	
6400	Delinq on Taxes Levied/Assessed by the LEA	970,249.54	
6500	Earnings on Investments	38,932.62	
6700	Revenue From Student Activities	448,469.75	
6831	Federal Rev. Rcvd. from Other PA Public Schools	523,748.62	
6832	Federal IDEA Pass Through Revenue	1,361,633.00	
6910	Rentals	94,638.39	
6920	Contributions and Donations From Private Sources	40,000.00	
6941	Regular Day School Tuition	27,264.37	
6942	Summer School Tuition	32,340.00	
6944	Receipts from Other LEAS in PA - Education	892,658.23	
6949	Other Tuition From Patrons	55,339.97	
6991	Refunds of Prior Years' Expenditures	45,768.82	
6999	All Other Local Revenues Not Specified	107,877.53	
6000	Total Revenue from Local Sources		71,648,449.35

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	12,983,393.92	
7160	Tuition - Orphans & Children Placed in Priv. Homes	148,894.27	
7250	Migratory Children	80.00	
7271	Special Education Funding for School Aged Pupils	3,416,842.14	
7310	Transportation (Regular and Additional)	3,071,884.75	
7320	Rental and Sinking Fund Payments	1,274,369.97	
7330	Health Services	143,486.95	
7340	State Property Tax Reduction Allocation	1,212,277.90	
7501	PA Accountability Grant	250,380.00	
7810	Revenue for Social Security Payments	1,543,648.39	
7820	Revenue for Retirement Payments	2,569,080.42	
7000	Total Revenue from State Sources		26,614,338.71
<u>8000</u>	Revenue from Federal Sources		
8190	Unrstrct. Fed. Grants-in-Aid Direct - Fed. Govt.	53,231.17	
8709	ARRA Education Jobs Fund	675.00	
8810	Schl Based ACCESS Med Reimb Prog	460,269.76	
8820	Medical Asst Reimb for Admin Claiming	23,030.31	
8000	Total Revenue from Federal Sources		537,206.24

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	71,648,449.35	
Revenue from State Sources	26,614,338.71	
Revenue from Federal Sources	537,206.24	
Other Financing Sources		98,799,994.30

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>533,000,020</u>	<u>58,630,002</u>	<u>55,678,392</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6149	Other Flat Rate Assessments	147,840.37	
6140	Current Act 511 Taxes - Flat Rate Assessments		147,840.37
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	8,745,788.48	
6153	Real Estate Transfer Taxes	1,634,457.27	
6150	Current Act 511 Taxes - Proportional Assessments		10,380,245.75

<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	55,678,391.63	0.00	0.00	55,678,391.63
6112	Interim Real Estate Taxes	505,517.76	0.00	0.00	505,517.76
6113	Public Utility Realty Tax	81,491.54	0.00	0.00	81,491.54
6114	Payments in Lieu of Current Taxes / State & Local	216,041.46	0.00	0.00	216,041.46
6140	Current Act 511 Taxes - Flat Rate Assessments	147,840.37	0.00	0.00	147,840.37
6150	Current Act 511 Taxes - Proportional Assessments	10,380,245.75	0.00	0.00	10,380,245.75
6400	Delinq on Taxes Levied/Assessed by the LEA	970,249.54	0.00	0.00	970,249.54
6999 TOTAL TAXES		67,979,778.05	0.00	0.00	67,979,778.05

<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	916,029.06			916,029.06
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	54,220.48			54,220.48
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		970,249.54			970,249.54

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	35,386,384.50
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	7,673,404.66
220 Social Security Contributions	2,674,736.13
230 PSERS Retirement Contributions	4,350,738.37
240 Tuition Reimbursements	69,808.58
250 Unemployment Compensation	68,810.42
260 Workmen's Compensation	189,970.78
Total Personnel Services-Employee Benefits	15,027,468.94
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	2,214,298.11
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	194,040.55
440 Rentals	208,381.59
Total Purchased Property Services	402,422.14
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	11,373.93
550 Printing & Binding	12.39
560 Tuition	3,954,192.27
580 Travel	52,629.58
590 Miscellaneous Purchased Services	1,046.76
Total Other Purchased Services	4,019,254.93
600 <u>Supplies</u>	
610 General Supplies	557,596.35
620 Energy	1,162.02
640 Books & Periodicals	375,216.42
Total Supplies	933,974.79
700 <u>Property</u>	
750 Equipment - Original & Additional	182,512.34
760 Equipment - Replacement	3,400.51
Total Property	185,912.85
800 <u>Other Objects</u>	
Total Other Objects	3,259.50
Total 1000 Instruction	<u>58,172,975.76</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1100 Regular Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	12,517,654.10	12,951,353.33	424,617.28	25,893,624.71		675.00
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	2,919,605.19	2,765,628.57	111,702.22	5,796,935.98		
220 Social Security Contributions	945,890.09	978,984.26	32,065.98	1,956,940.33		
230 PSERS Retirement Contributions	1,549,520.34	1,589,426.14	52,485.97	3,191,432.45		
240 Tuition Reimbursements	37,748.96	32,059.62		69,808.58		
250 Unemployment Compensation	18,536.43	42,244.49	267.29	61,048.21		
260 Workmen's Compensation	71,849.07	73,217.89	1,587.12	146,654.08		
Total Personnel Services-Employee Benefits	5,543,150.08	5,481,560.97	198,108.58	11,222,819.63		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	618,374.62	273,071.39	1,355.95	892,801.96		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	111,188.36	82,165.71		193,354.07		
440 Rentals	116,452.81	91,928.78		208,381.59		
Total Purchased Property Services	227,641.17	174,094.49		401,735.66		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	6,278.03	(231.44)		6,046.59		
562 Tuition to Pennsylvania Charter Schools	195,631.37	762,863.69		958,495.06		
568 Tuition for PRRIs (in-state) and Detention Centers		4,351.53		4,351.53		
580 Travel	6,820.85	36,794.40		43,615.25		
Total Other Purchased Services	208,730.25	803,778.18		1,012,508.43		
600 <u>Supplies</u>						
610 General Supplies	264,636.62	164,075.37	4,000.00	432,711.99		
640 Books & Periodicals	84,953.60	283,806.83		368,760.43		
Total Supplies	349,590.22	447,882.20	4,000.00	801,472.42		
700 <u>Property</u>						
750 Equipment - Original & Additional	1,995.00	62,724.96		64,719.96		
760 Equipment - Replacement	249.16			249.16		
Total Property	2,244.16	62,724.96		64,969.12		
800 <u>Other Objects</u>						
Total Other Objects		588.00		588.00		
Total 1100 Regular Programs - E/S	<u>19,467,384.60</u>	<u>20,195,053.52</u>	<u>628,081.81</u>	<u>40,290,519.93</u>		<u>675.00</u>

School: 104107903 Seneca Valley SD

Page EXP-3

County: Butler

Printed 11/4/2013 11:54:14

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	3,643,329.04	3,489,049.87	740,650.26	7,873,029.17		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	683,316.16	701,204.66	123,103.80	1,507,624.62		
220 Social Security Contributions	275,324.92	263,342.97	56,506.29	595,174.18		
230 PSERS Retirement Contributions	443,056.03	428,279.21	91,004.55	962,339.79		
250 Unemployment Compensation	3,475.22	2,568.91	772.50	6,816.63		
260 Workmen's Compensation	15,194.29	16,192.08	2,677.84	34,064.21		
Total Personnel Services-Employee Benefits	1,420,366.62	1,411,587.83	274,064.98	3,106,019.43		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	445,068.77	285,313.43	586,613.95	1,316,996.15		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	300.33	5,027.01		5,327.34		
550 Printing & Binding	12.39			12.39		
561 Tuition to Other School Districts Within The State	1,627.98	10,633.22		12,261.20		
562 Tuition to Pennsylvania Charter Schools	139,701.57	472,056.87		611,758.44		
563 Tuition to Nonpublic Schools	101,163.26	245,196.80	291,821.10	638,181.16		
567 Tuition to Approved Private and PA Chartered Schools	453,691.69	416,231.87	311,134.04	1,181,057.60		
568 Tuition for PRRIs (in-state) and Detention Centers	1,668.75	17,179.22		18,847.97		
580 Travel	4,250.86	4,763.47		9,014.33		
594 IU Payment by Withholding for Institutionalized Children's Progra		1,046.76		1,046.76		
Total Other Purchased Services	702,416.83	1,172,135.22	602,955.14	2,477,507.19		
600 <u>Supplies</u>						
610 General Supplies	18,752.90	19,685.97	26,613.06	65,051.93		
620 Energy		1,162.02		1,162.02		
640 Books & Periodicals	2,602.48	808.06		3,410.54		
Total Supplies	21,355.38	21,656.05	26,613.06	69,624.49		
700 <u>Property</u>						
750 Equipment - Original & Additional	2,462.25	27,907.98		30,370.23		
760 Equipment - Replacement	1,280.64			1,280.64		
Total Property	3,742.89	27,907.98		31,650.87		
800 <u>Other Objects</u>						
Total Other Objects	65.00	2,606.50		2,671.50		
Total 1200 Special and Gifted Education	6,236,344.53	6,410,256.88	2,230,897.39	14,877,498.80		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	1,546,103.66		1,546,103.66		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	368,844.06		368,844.06		
220 Social Security Contributions	116,987.20		116,987.20		
230 PSERS Retirement Contributions	189,608.87		189,608.87		
250 Unemployment Compensation	821.07		821.07		
260 Workmen's Compensation	9,083.25		9,083.25		
Total Personnel Services-Employee Benefits	685,344.45		685,344.45		
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	4,500.00		4,500.00		
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance	686.48		686.48		
Total Purchased Property Services	686.48		686.48		
500 <u>Other Purchased Services</u>					
564 Tuition to Career and Technology Centers	430,969.10		430,969.10		
Total Other Purchased Services	430,969.10		430,969.10		
600 <u>Supplies</u>					
610 General Supplies	59,832.43		59,832.43		
640 Books & Periodicals	3,045.45		3,045.45		
Total Supplies	62,877.88		62,877.88		
700 <u>Property</u>					
750 Equipment - Original & Additional	87,422.15		87,422.15		
760 Equipment - Replacement	1,870.71		1,870.71		
Total Property	89,292.86		89,292.86		
Total 1300 Vocational Education Programs	<u>2,819,774.43</u>		<u>2,819,774.43</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	31,204.42	42,422.54		73,626.96		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	2,384.94	3,249.48		5,634.42		
230 PSERS Retirement Contributions	2,845.94	4,511.32		7,357.26		
250 Unemployment Compensation	44.56	79.95		124.51		
260 Workmen's Compensation	53.73	115.51		169.24		
Total Personnel Services-Employee Benefits	5,329.17	7,956.26		13,285.43		
500 <u>Other Purchased Services</u>						
560 Tuition		98,270.21		98,270.21		
Total Other Purchased Services		98,270.21		98,270.21		
Total 1400 Other Instructional Programs - E/S	<u>36,533.59</u>	<u>148,649.01</u>		<u>185,182.60</u>		

School: 104107903 Seneca Valley SD

County: Butler

Printed 11/4/2013 11:54:14

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	7,286.79	13,078.03		20,364.82		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	557.43	1,012.95		1,570.38		
230 PSERS Retirement Contributions	900.65	1,641.17		2,541.82		
250 Unemployment Compensation		6.21		6.21		
260 Workmen's Compensation	28.67	42.87		71.54		
Total Personnel Services-Employee Benefits	1,486.75	2,703.20		4,189.95		
Total 1420 Summer School	<u>8,773.54</u>	<u>15,781.23</u>		<u>24,554.77</u>		

School: 104107903 Seneca Valley SD

County: Butler

Printed 11/4/2013 11:54:14

	<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	23,917.63	29,344.51		53,262.14		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	1,827.51	2,236.53		4,064.04		
230 PSERS Retirement Contributions	1,945.29	2,870.15		4,815.44		
250 Unemployment Compensation	44.56	73.74		118.30		
260 Workmen's Compensation	25.06	72.64		97.70		
Total Personnel Services-Employee Benefits	3,842.42	5,253.06		9,095.48		
Total 1430 Homebound Instruction	<u>27,760.05</u>	<u>34,597.57</u>		<u>62,357.62</u>		

School: 104107903 Seneca Valley SD

County: Butler

Printed 11/4/2013 11:54:14

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
500 Tuition						
560 Tuition		98,270.21		98,270.21		
Total Tuition		98,270.21		98,270.21		
Total 1440 Alternative Regular Education		<u>98,270.21</u>		<u>98,270.21</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						
500 Other Purchased Services						
561 Tuition to Other School Districts Within The State		2,763.80		2,763.80		
568 Tuition for PRRIs (in-state) and Detention Centers		722.84		722.84		
Total Other Purchased Services		3,486.64		3,486.64		
Total 1441 Adjudicated / Court Placed Programs		<u>3,486.64</u>		<u>3,486.64</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						
500 <u>Other Purchased Services</u>						
568 Tuition for PRRIs (in-state) and Detention Centers		94,783.57		94,783.57		
Total Other Purchased Services		94,783.57		94,783.57		
Total 1442 PDE Approved Alternative Education Programs		<u>94,783.57</u>		<u>94,783.57</u>		

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	8,466,327.52
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	2,323,070.69
220 Social Security Contributions	634,387.10
230 PSERS Retirement Contributions	1,019,600.83
240 Tuition Reimbursements	18,636.00
250 Unemployment Compensation	6,758.43
260 Workmen's Compensation	41,736.45
Total Personnel Services-Employee Benefits	4,044,189.50
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	598,227.91
400 Purchased Property Services	
410 Cleaning Services	1,588,197.25
420 Utility Services	683,917.69
430 Repairs and Maintenance	380,803.42
440 Rentals	27,256.33
490 Other Purchased Property Services	5,915.17
Total Purchased Property Services	2,686,089.86
500 Other Purchased Services	
510 Student Transportation Services	5,696,711.09
520 Insurance-General	201,601.00
530 Communications	170,397.52
540 Advertising	3,344.60
550 Printing & Binding	42,228.94
580 Travel	33,389.60
590 Miscellaneous Purchased Services	126,804.62
Total Other Purchased Services	6,274,477.37
600 Supplies	
610 General Supplies	611,887.20
620 Energy	672,897.57
640 Books & Periodicals	385,724.95
Total Supplies	1,670,509.72
700 Property	
750 Equipment - Original & Additional	135,223.84
760 Equipment - Replacement	613,695.20
Total Property	748,919.04
800 Other Objects	
Total Other Objects	63,997.33
Total 2000 Support Services	<u>24,552,738.25</u>

	<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	25,062.27	1,650,671.50		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		375,754.27		
220 Social Security Contributions	1,878.26	124,391.22		
230 PSERS Retirement Contributions		199,035.90		
250 Unemployment Compensation	80.40	1,076.87		
260 Workmen's Compensation		8,444.10		
Total Personnel Services-Employee Benefits	1,958.66	708,702.36		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		31,310.89		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		620.00		
580 Travel		3,042.88		
Total Other Purchased Services		3,662.88		
600 <u>Supplies</u>				
610 General Supplies		24,429.99		
640 Books & Periodicals		486.80		
Total Supplies		24,916.79		
700 <u>Property</u>				
760 Equipment - Replacement		920.00		
Total Property		920.00		
800 <u>Other Objects</u>				
Total Other Objects		380.00		
Total 2100 Pupil Personnel	<u>27,020.93</u>	<u>2,420,564.42</u>		

2120 Guidance 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	343,142.77	827,954.53		1,171,097.30		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	69,073.59	190,841.52		259,915.11		
220 Social Security Contributions	25,515.58	62,451.54		87,967.12		
230 PSERS Retirement Contributions	42,412.41	101,133.90		143,546.31		
250 Unemployment Compensation	172.55	533.22		705.77		
260 Workmen's Compensation	1,714.37	4,412.52		6,126.89		
Total Personnel Services-Employee Benefits	138,888.50	359,372.70		498,261.20		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	133.34	2,727.55		2,860.89		
500 <u>Other Purchased Services</u>						
550 Printing & Binding		620.00		620.00		
580 Travel		24.87		24.87		
Total Other Purchased Services		644.87		644.87		
600 <u>Supplies</u>						
610 General Supplies	12,428.98	3,006.97		15,435.95		
640 Books & Periodicals		350.40		350.40		
Total Supplies	12,428.98	3,357.37		15,786.35		
800 <u>Other Objects</u>						
Total Other Objects		115.00		115.00		
Total 2120 Guidance Services	<u>494,593.59</u>	<u>1,194,172.02</u>		<u>1,688,765.61</u>		

2130 Attendance Services

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

Total Personnel Services-Employee Benefits

Total 2130 Attendance Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	1,493.08		
	2.30		
	1,495.38		
	<u>1,495.38</u>		

	<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	293,992.57	160,519.36	25,062.27	479,574.20		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	78,509.34	34,343.72		112,853.06		
220 Social Security Contributions	22,295.05	12,248.49	1,878.26	36,421.80		
230 PSERS Retirement Contributions	35,736.21	19,753.38		55,489.59		
250 Unemployment Compensation	180.83	109.87	80.40	371.10		
260 Workmen's Compensation	1,357.08	960.13		2,317.21		
Total Personnel Services-Employee Benefits	138,078.51	67,415.59	1,958.66	207,452.76		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	11,625.00			11,625.00		
500 Other Purchased Services						
580 Travel	1,551.40	1,466.61		3,018.01		
Total Other Purchased Services	1,551.40	1,466.61		3,018.01		
600 Supplies						
610 General Supplies	5,000.00	3,994.04		8,994.04		
640 Books & Periodicals		136.40		136.40		
Total Supplies	5,000.00	4,130.44		9,130.44		
700 Property						
760 Equipment - Replacement	920.00			920.00		
Total Property	920.00			920.00		
800 Other Objects						
Total Other Objects	455.00	(190.00)		265.00		
Total 2140 Psychological Services	451,622.48	233,342.00	27,020.93	711,985.41		

School: 104107903 Seneca Valley SD

County: Butler

Printed 11/4/2013 11:54:14

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2150 Speech Pathology And Audiology Services						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	12,525.00	4,300.00		16,825.00		
Total 2150 Speech Pathology And Audiology Services	<u>12,525.00</u>	<u>4,300.00</u>		<u>16,825.00</u>		

2160 Social Work Services

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

Total Personnel Services-Employee Benefits

Total 2160 Social Work Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	1,493.02		
	1,493.02		
	<u>1,493.02</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	536,364.35	383,869.33		920,233.68		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	104,333.46	44,489.68		148,823.14		
220 Social Security Contributions	40,650.88	27,995.13		68,646.01		
230 PSERS Retirement Contributions	65,531.98	46,638.69		112,170.67		
250 Unemployment Compensation	303.71	183.35		487.06		
260 Workmen's Compensation	2,987.34	2,240.80		5,228.14		
Total Personnel Services-Employee Benefits	213,807.37	121,547.65		335,355.02		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	4,191.77	3,256.62	23,625.00	31,073.39		
400 Purchased Property Services						
430 Repairs and Maintenance		200.00		200.00		
Total Purchased Property Services		200.00		200.00		
500 Other Purchased Services						
580 Travel	2,726.05	5,236.90		7,962.95		
Total Other Purchased Services	2,726.05	5,236.90		7,962.95		
600 Supplies						
610 General Supplies	801.53	2,727.68		3,529.21		
640 Books & Periodicals	13,230.99	14,633.31		27,864.30		
Total Supplies	14,032.52	17,360.99		31,393.51		
700 Property						
750 Equipment - Original & Additional		19,928.26		19,928.26		
Total Property		19,928.26		19,928.26		
800 Other Objects						
Total Other Objects	2,000.00	2,277.00		4,277.00		
Total 2200 Instructional Staff	<u>773,122.06</u>	<u>553,676.75</u>	<u>23,625.00</u>	<u>1,350,423.81</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,949,757.31		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		856,144.39		
220 Social Security Contributions		218,374.45		
230 PSERS Retirement Contributions		349,169.33		
240 Tuition Reimbursements		18,636.00		
250 Unemployment Compensation		2,015.30		
260 Workmen's Compensation		14,461.86		
Total Personnel Services-Employee Benefits		1,458,801.33		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		353,180.49		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		21,233.73		
440 Rentals		17,416.33		
Total Purchased Property Services		38,650.06		
500 <u>Other Purchased Services</u>				
520 Insurance-General		55,272.00		
530 Communications		66,452.46		
540 Advertising		3,344.60		
550 Printing & Binding		41,510.57		
580 Travel		18,446.69		
590 Miscellaneous Purchased Services		2,872.14		
Total Other Purchased Services		187,898.46		
600 <u>Supplies</u>				
610 General Supplies		35,294.43		
640 Books & Periodicals		2,353.60		
Total Supplies		37,648.03		
700 <u>Property</u>				
750 Equipment - Original & Additional		2,940.79		
760 Equipment - Replacement		4,403.50		
Total Property		7,344.29		
800 <u>Other Objects</u>				
Total Other Objects		48,934.33		
Total 2300 Administration		<u>5,082,214.30</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		2,570.86		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,888.65		
220 Social Security Contributions		266.92		
230 PSERS Retirement Contributions		435.25		
250 Unemployment Compensation		6.17		
Total Personnel Services-Employee Benefits		2,596.99		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		25,772.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		20,473.73		
440 Rentals		17,416.33		
Total Purchased Property Services		37,890.06		
500 <u>Other Purchased Services</u>				
520 Insurance-General		55,272.00		
540 Advertising		3,344.60		
580 Travel		224.64		
Total Other Purchased Services		58,841.24		
600 <u>Supplies</u>				
610 General Supplies		6,059.59		
Total Supplies		6,059.59		
800 <u>Other Objects</u>				
Total Other Objects		21,193.75		
Total 2310 Board Services		<u>154,924.49</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		74,192.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		5,675.69		
260 Workmen's Compensation		304.56		
Total Personnel Services-Employee Benefits		5,980.25		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		172,180.81		
500 <u>Other Purchased Services</u>				
530 Communications		10,989.00		
591 Services Purchased locally		2,872.14		
Total Other Purchased Services		13,861.14		
800 <u>Other Objects</u>				
Total Other Objects		10,807.30		
Total 2330 Tax Assessment And Collection Services		<u>277,021.50</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		75,061.24		
Total 2350 Legal and Accounting Services		<u>75,061.24</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				411,079.51		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				112,341.42		
220 Social Security Contributions				28,535.10		
230 PSERS Retirement Contributions				49,474.51		
250 Unemployment Compensation				322.12		
260 Workmen's Compensation				1,927.70		
Total Personnel Services-Employee Benefits				192,600.85		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				9,136.50		
500 <u>Other Purchased Services</u>						
530 Communications	19,402.63	16,037.22		35,439.85		
580 Travel				5,313.38		
Total Other Purchased Services				40,753.23		
600 <u>Supplies</u>						
610 General Supplies				5,846.23		
640 Books & Periodicals				346.60		
Total Supplies				6,192.83		
800 <u>Other Objects</u>						
Total Other Objects				3,927.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>663,689.92</u>		

	<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		73,522.16		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		18,803.85		
220 Social Security Contributions		5,489.00		
230 PSERS Retirement Contributions		8,938.64		
250 Unemployment Compensation		43.35		
260 Workmen's Compensation		433.98		
Total Personnel Services-Employee Benefits		33,708.82		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		30,205.18		
500 <u>Other Purchased Services</u>				
530 Communications		649.64		
550 Printing & Binding		40,129.11		
580 Travel		375.94		
Total Other Purchased Services		41,154.69		
600 <u>Supplies</u>				
610 General Supplies		8,645.46		
Total Supplies		8,645.46		
800 <u>Other Objects</u>				
Total Other Objects		2,548.28		
Total 2370 Community Relations Services		<u>189,784.59</u>		

School: 104107903 Seneca Valley SD

County: Butler

Printed 11/4/2013 11:54:14

	<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	1,104,200.22	1,284,192.56		2,388,392.78		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	377,128.09	345,982.38		723,110.47		
220 Social Security Contributions	81,835.60	96,572.14		178,407.74		
230 PSERS Retirement Contributions	131,832.82	158,488.11		290,320.93		
240 Tuition Reimbursements	4,692.00	13,944.00		18,636.00		
250 Unemployment Compensation	844.25	799.41		1,643.66		
260 Workmen's Compensation	5,070.29	6,725.33		11,795.62		
Total Personnel Services-Employee Benefits	601,403.05	622,511.37		1,223,914.42		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	40,824.76			40,824.76		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	230.00	530.00		760.00		
Total Purchased Property Services	230.00	530.00		760.00		
500 <u>Other Purchased Services</u>						
530 Communications	9,157.04	10,216.93		19,373.97		
550 Printing & Binding	504.30	877.16		1,381.46		
580 Travel	5,393.56	7,139.17		12,532.73		
Total Other Purchased Services	15,054.90	18,233.26		33,288.16		
600 <u>Supplies</u>						
610 General Supplies	4,651.53	10,091.62		14,743.15		
640 Books & Periodicals	1,980.41	26.59		2,007.00		
Total Supplies	6,631.94	10,118.21		16,750.15		
700 <u>Property</u>						
750 Equipment - Original & Additional	1,100.59	1,840.20		2,940.79		
760 Equipment - Replacement		4,403.50		4,403.50		
Total Property	1,100.59	6,243.70		7,344.29		
800 <u>Other Objects</u>						
Total Other Objects	4,329.00	6,129.00		10,458.00		
Total 2380 Office Of The Principal Services	<u>1,773,774.46</u>	<u>1,947,958.10</u>		<u>3,721,732.56</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	1,875.00	568,968.72		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		123,031.48		
220 Social Security Contributions	143.45	43,097.60		
230 PSERS Retirement Contributions	231.75	68,474.17		
250 Unemployment Compensation		379.03		
260 Workmen's Compensation	11.26	3,278.98		
Total Personnel Services-Employee Benefits	386.46	238,261.26		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		5,340.24		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		40.00		
Total Purchased Property Services		40.00		
500 <u>Other Purchased Services</u>				
580 Travel		184.89		
Total Other Purchased Services		184.89		
600 <u>Supplies</u>				
610 General Supplies		7,135.93		
Total Supplies		7,135.93		
700 <u>Property</u>				
750 Equipment - Original & Additional		4,822.00		
Total Property		4,822.00		
Total 2400 Pupil Health	<u>2,261.46</u>	<u>824,753.04</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		736,459.97		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		233,046.50		
220 Social Security Contributions		56,012.57		
230 PSERS Retirement Contributions		90,366.19		
250 Unemployment Compensation		1,166.21		
260 Workmen's Compensation		2,410.50		
Total Personnel Services-Employee Benefits		383,001.97		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		149,635.41		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		7,978.93		
Total Purchased Property Services		7,978.93		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		(73.45)		
580 Travel		1,970.48		
Total Other Purchased Services		1,897.03		
600 <u>Supplies</u>				
610 General Supplies		248,005.82		
640 Books & Periodicals		355,020.25		
Total Supplies		603,026.07		
700 <u>Property</u>				
750 Equipment - Original & Additional		99,735.29		
760 Equipment - Replacement		553,631.63		
Total Property		653,366.92		
800 <u>Other Objects</u>				
Total Other Objects		651.00		
Total 2500 Business		<u>2,536,017.30</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				1,526,096.72		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				520,959.86		
220 Social Security Contributions				115,676.80		
230 PSERS Retirement Contributions				187,144.34		
250 Unemployment Compensation				1,544.85		
260 Workmen's Compensation				7,724.11		
Total Personnel Services-Employee Benefits				833,049.96		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				22,607.99		
400 Purchased Property Services						
410 Cleaning Services				1,588,197.25		
420 Utility Services				683,917.69		
430 Repairs and Maintenance				351,350.76		
440 Rentals				9,840.00		
490 Other Purchased Property Services				5,915.17		
Total Purchased Property Services				2,639,220.87		
500 Other Purchased Services						
521 Fire Insurance				129,385.00		
522 Automotive Liability Insurance				7,197.00		
523 General Property and Liability Insurance				9,747.00		
530 Communications				102,432.77		
580 Travel				622.70		
Total Other Purchased Services				249,384.47		
600 Supplies						
610 General Supplies	132,108.15	161,091.53		293,199.68		
620 Energy				258,763.21		
Total Supplies				551,962.89		
700 Property						
750 Equipment - Original & Additional				7,797.50		
760 Equipment - Replacement				54,740.07		
Total Property				62,537.57		
800 Other Objects						
Total Other Objects				9,580.00		
Total 2600 Operation & Maintenance of Plant Services				<u>5,894,440.47</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		114,139.62		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		65,311.05		
220 Social Security Contributions		8,188.45		
230 PSERS Retirement Contributions		13,240.23		
250 Unemployment Compensation		89.11		
260 Workmen's Compensation		188.76		
Total Personnel Services-Employee Benefits		87,017.60		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,957.50		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		5,690,464.02		
516 St Tr Svc from the IU		6,247.07		
530 Communications		1,512.29		
550 Printing & Binding		171.82		
580 Travel		1,159.01		
Total Other Purchased Services		5,699,554.21		
600 <u>Supplies</u>				
610 General Supplies		243.24		
620 Energy		414,134.36		
Total Supplies		414,377.60		
800 <u>Other Objects</u>				
Total Other Objects		175.00		
Total 2700 Student Transportation Services		<u>6,320,221.53</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		122.00		
600 <u>Supplies</u>				
610 General Supplies		48.90		
Total Supplies		48.90		
Total 2800 Central		<u>170.90</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
595 Intermediate Unit Payments by Withholding		123,932.48		
Total Other Purchased Services		123,932.48		
Total 2900 Other Support Services		<u>123,932.48</u>		

	<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		822,687.95		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		25,437.77		
220 Social Security Contributions		64,885.62		
230 PSERS Retirement Contributions		103,312.18		
250 Unemployment Compensation		1,226.69		
260 Workmen's Compensation		2,133.85		
Total Personnel Services-Employee Benefits		196,996.11		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		111,875.54		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		4,015.60		
430 Repairs and Maintenance		27,893.79		
440 Rentals		2,360.24		
Total Purchased Property Services		34,269.63		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		89,710.07		
530 Communications		1,148.61		
550 Printing & Binding		5,679.27		
580 Travel		1,860.57		
590 Miscellaneous Purchased Services		24,268.77		
Total Other Purchased Services		122,667.29		
600 <u>Supplies</u>				
610 General Supplies		86,317.06		
Total Supplies		86,317.06		
700 <u>Property</u>				
750 Equipment - Original & Additional		115,292.60		
760 Equipment - Replacement		8,979.35		
Total Property		124,271.95		
800 <u>Other Objects</u>				
Total Other Objects		176,599.51		
Total 3000 Operation of Noninstructional Services		<u>1,675,685.04</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		822,687.95		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		25,437.77		
220 Social Security Contributions		64,885.62		
230 PSERS Retirement Contributions		103,312.18		
250 Unemployment Compensation		1,226.69		
260 Workmen's Compensation		2,133.85		
Total Personnel Services-Employee Benefits		196,996.11		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		111,875.54		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		4,015.60		
430 Repairs and Maintenance		27,893.79		
440 Rentals		2,360.24		
Total Purchased Property Services		34,269.63		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		89,710.07		
530 Communications		1,148.61		
550 Printing & Binding		5,679.27		
580 Travel		1,860.57		
Total Other Purchased Services		98,398.52		
600 <u>Supplies</u>				
610 General Supplies		86,317.06		
Total Supplies		86,317.06		
700 <u>Property</u>				
750 Equipment - Original & Additional		115,292.60		
760 Equipment - Replacement		8,979.35		
Total Property		124,271.95		
800 <u>Other Objects</u>				
Total Other Objects		176,599.51		
Total 3200 Student Activities		<u>1,651,416.27</u>		

3300 Community Services

500 Other Purchased Services

591 Services Purchased locally

Total Other Purchased Services

Total 3300 Community Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	24,268.77		
	24,268.77		
	<u>24,268.77</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	3,275,685.96
880 Refund of Prior Year's Receipts	4,108.72
Total Other Objects	3,279,794.68
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	6,035,000.00
Total Other Financing Uses	6,035,000.00
Total 5000 Other Expenditures and Financing Uses	<u>9,314,794.68</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5100 Debt Service, Other Expenditures and Fin Uses				
800 <u>Other Objects</u>				
830 Interest		3,275,685.96		
880 Refund of Prior Year's Receipts		4,108.72		
Total Other Objects		3,279,794.68		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		6,035,000.00		
Total Other Financing Uses		6,035,000.00		
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>9,314,794.68</u>		

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

Federal

Total

BEF Elementary

BEF Secondary

3,275,685.96

3,275,685.96

6,035,000.00

6,035,000.00

9,310,685.96

	Amount	Total
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	40,290,519.93	
1200 Special and Gifted Education	14,877,498.80	
1300 Vocational Education Programs	2,819,774.43	
1400 Other Instructional Programs - E/S	185,182.60	
		58,172,975.76
2000 <u>Support Services</u>		
2100 Pupil Personnel	2,420,564.42	
2200 Instructional Staff	1,350,423.81	
2300 Administration	5,082,214.30	
2400 Pupil Health	824,753.04	
2500 Business	2,536,017.30	
2600 Operation & Maintenance of Plant Services	5,894,440.47	
2700 Student Transportation Services	6,320,221.53	
2800 Central	170.90	
2900 Other Support Services	123,932.48	
		24,552,738.25
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	1,651,416.27	
3300 Community Services	24,268.77	
		1,675,685.04
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	9,314,794.68	
		9,314,794.68
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>93,716,193.73</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				
Other Post-Employment Benefits (OPEB)		2,533,820	0	0	2,533,820	0	0	
Compensated Absences		545,656	139,875	60,102	625,429	0	0	
General Obligation Bonds - (CIB)	05/ 2003	8,955,000	0	8,955,000	0	0	341,394	
General Obligation Bonds - (CIB)	08/ 2005	31,020,000	0	130,000	30,890,000	1,622,665	1,492,280	
General Obligation Bonds - (CIB)	02/ 2007	10,830,000	0	1,165,000	9,665,000	1,618,575	460,175	
General Obligation Bonds - (CIB)	04/ 2008	10,645,000	0	4,145,000	6,500,000	4,576,000	426,525	
General Obligation Bonds - (CIB)	07/ 2010	3,250,000	0	5,000	3,245,000	128,115	123,245	
General Obligation Bonds - (CIB)	07/ 2010	1,285,000	0	5,000	1,280,000	53,445	48,575	
General Obligation Bonds - (CIB)	12/ 2011	9,745,000	0	10,000	9,735,000	286,258	281,458	
General Obligation Bonds - (CIB)	05/ 2012	1,635,000	0	160,000	1,475,000	180,570	24,835	
General Obligation Bonds - (CIB)	05/ 2012	1,595,000	0	155,000	1,440,000	174,840	24,237	
General Obligation Bonds - (CIB)	05/ 2012	1,560,000	0	165,000	1,395,000	1,192,900	22,741	
General Obligation Bonds - (CIB)	10/ 2012	0	5,155,000	30,223	5,124,777	112,725	30,223	
General Obligation Bonds - (CIB)	05/ 2013	0	8,875,000	0	8,875,000	353,384	0	
Totals for Debt Entered:		83,599,476	14,169,875	14,985,325	82,784,026	10,299,477	3,275,688	

(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		80,520,000			2,533,820	545,656	83,599,476
2 Additional Debt Incurred During Year		14,030,000				139,875	14,169,875
3 Retirements and Repayments		14,925,223				60,102	14,985,325
4 Debt at End of Fiscal Year		79,624,777			2,533,820	625,429	82,784,026
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		79,624,777			2,533,820	625,429	82,784,026
7 Current Portion P&I - Due within 1 year		10,299,477					10,299,477
8 Interest Paid during current fiscal year		3,275,688					3,275,688

(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	6,035,000		3,275,686	9,310,686	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services	9,029,878			9,029,878	
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		15,064,878		3,275,686	18,340,564	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Total

Amount

3,954,192.27

1,046.76

3,955,239.03

Tuition Paid to Institution Types During Fiscal Year

- 1 1306 Institutions
- 2 Institutionalized Children's Programs
- 3 Juveniles incarcerated in adult facilities
- 4 Residential Treatment Facilities
- 5 Other Local Education Agencies
- 6 Brick and Mortar Charter Schools
- 7 Cyber Charter Schools
- 8 Career and Technology Centers
- 9 Approved Private Schools
- 10 PA Chartered Schools for the Deaf and BI
- 11 Private Residential Rehabilitative Institutio
- 12 Juvenile detention centers
- 13 Special Program Jointures
- 14 Other Tuition Not Included Elsewhere In T

**Tuition Paid For
Nonspecial Education**

**Tuition Paid For
Special Education**

2,763.80

12,261.20

638,181.16

217,720.81

102,647.19

728,697.71

521,187.79

430,969.10

1,182,104.36

99,857.94

18,847.97

Total Amounts Paid to Institutions

1,480,009.36

2,475,229.67

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	548,973.76	54,787.15	603,760.91
Total 320	548,973.76	54,787.15	603,760.91
1200-322	326,025.41	118,076.47	444,101.88
1200-323			
1200-324			
1200-329	74,593.16	141,025.17	215,618.33
Total 320	400,618.57	259,101.64	659,720.21
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	424,617.28	424,617.28		675.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	111,702.22	111,702.22		
220 Social Security Contributions	32,065.98	32,065.98		
230 PSERS Retirement Contributions	52,485.97	52,485.97		
250 Unemployment Compensation	267.29	267.29		
260 Workmen's Compensation	1,587.12	1,587.12		
Total Personnel Services-Employee Benefits	198,108.58	198,108.58		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,355.95	1,355.95		
600 <u>Supplies</u>				
610 General Supplies	4,000.00	4,000.00		
Total Supplies	4,000.00	4,000.00		
Total 1190 Federally Funded Regular Programs	<u>628,081.81</u>	<u>628,081.81</u>		<u>675.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	401,512.30	498,366.63	899,878.93
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	93,710.14	94,981.16	188,691.30
220 Social Security Contributions	30,425.61	37,623.54	68,049.15
230 PSERS Retirement Contributions	49,196.91	61,322.15	110,519.06
250 Unemployment Compensation	237.77	259.73	497.50
260 Workmen's Compensation	2,293.03	2,876.99	5,170.02
Total Personnel Services-Employee Benefits	175,863.46	197,063.57	372,927.03
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	800.00		800.00
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	300.33	3,639.98	3,940.31
580 Travel	1,437.75	937.22	2,374.97
Total Other Purchased Services	1,738.08	4,577.20	6,315.28
600 <u>Supplies</u>			
610 General Supplies	1,807.94	1,453.61	3,261.55
640 Books & Periodicals	117.74	360.55	478.29
Total Supplies	1,925.68	1,814.16	3,739.84
700 <u>Property</u>			
750 Equipment - Original & Additional	685.00	4,171.33	4,856.33
Total Property	685.00	4,171.33	4,856.33
800 <u>Other Objects</u>			
Total Other Objects		2,606.50	2,606.50
Total 1243 Gifted Support	<u>582,524.52</u>	<u>708,599.39</u>	<u>1,291,123.91</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	9,233.68	16,253.00	25,486.68		
Total 1280 Special Programs - Early Intervention Support	<u>9,233.68</u>	<u>16,253.00</u>	<u>25,486.68</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	394,702.64	231,396.37		626,099.01		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	80,278.32	40,139.70		120,418.02		
220 Social Security Contributions	29,880.44	17,522.41		47,402.85		
230 PSERS Retirement Contributions	48,444.19	28,377.88		76,822.07		
250 Unemployment Compensation	237.21	110.23		347.44		
260 Workmen's Compensation	2,164.43	1,362.83		3,527.26		
Total Personnel Services-Employee Benefits	161,004.59	87,513.05		248,517.64		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	196.77	345.62		542.39		
400 Purchased Property Services						
Total Purchased Property Services		200.00		200.00		
600 Supplies						
610 General Supplies	736.45	1,091.24		1,827.69		
640 Books & Periodicals	13,230.99	14,633.31		27,864.30		
Total Supplies	13,967.44	15,724.55		29,691.99		
Total 2250 School Library Services	<u>569,871.44</u>	<u>335,179.59</u>		<u>905,051.03</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2280 NonPublic Support Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	5,532.82			5,532.82		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	418.43			418.43		
230 PSERS Retirement Contributions	683.87			683.87		
250 Unemployment Compensation	1.44			1.44		
260 Workmen's Compensation	26.53			26.53		
Total Personnel Services-Employee Benefits	1,130.27			1,130.27		
Total 2280 NonPublic Support Services	6,663.09			6,663.09		

2750 Nonpublic Transportation	<u>Total</u>
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	20,078.93
Total Other Purchased Services	20,078.93
Total 2750 Nonpublic Transportation	<u>20,078.93</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
----------	--------	--------	----------	--------	--------	----------	--------	--------

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	24,773.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	1,874,020.45		Expenses in 2500 that are normally allowed.
2830			
2840			
Total	1,898,793.45		

** 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	967,334.97
1000-323	
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	123,932.48
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	956,327.00

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	253,314.84	1,435,450.77	1,688,765.61
2140 Psychological Services	64,078.69	647,906.72	711,985.41
2150 Speech Pathology And Audiology Services	2,523.75	14,301.25	16,825.00
2160 Social Work Services	223.95	1,269.07	1,493.02
2260 Instruction and Curriculum Development Services	57,901.99	328,111.29	386,013.28
2350 Legal and Accounting Services	11,259.19	63,802.05	75,061.24
2420 Medical Services	4,840.01	10,772.92	15,612.93
2440 Nursing Services	250,015.03	556,485.08	806,500.11
2700 Student Transportation Services	948,033.23	5,372,188.30	6,320,221.53
TOTAL	1,592,190.68	8,430,287.45	10,022,478.13

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	8,661,259.92	688,092.84	9,349,352.76
	212 Dental Insurance	446,592.39	33,674.40	480,266.79
	215 Eye Care Insurance	56,782.53	4,846.32	61,628.85
	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	9,164,634.84	726,613.56	9,891,248.40
50 Enterprise Fund				
	211 Medical Insurance		37,570.80	37,570.80
	212 Dental Insurance		1,782.72	1,782.72
	215 Eye Care Insurance		254.16	254.16
	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		39,607.68	39,607.68
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	9,164,634.84	766,221.24	9,930,856.08

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	675.00						675.00
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Services							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	675.00						675.00

<u>General Fund Expenditures: Sub Functions</u>	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Services							
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 Service			
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	44,161,798.27
Total Federally Funded salaries subject to PSERS withholding	1,153,117.64