

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		16,278,048		
0110	Investments		3,546,496		
0120	Taxes Receivable (Net)		1,117,372		
0130	Due From Other Funds		532,995		
0141	Due from Other Governments		465,554		
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)		155,653		
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories				
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
	TOTAL ASSETS		22,096,118		
0910	Deferred Outflows Of Resources				
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		22,096,118		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
1,479,234	1,226			17,758,508	0100
				3,546,496	0110
				1,117,372	0120
1,500,000				2,032,995	0130
				465,554	0141
					0142
					0143
					0145
					0146
					0147
				155,653	0150
					0160
					0170
					0180
					0190
2,979,234	1,226			25,076,578	
					0910
2,979,234	1,226			25,076,578	

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	1,500,000			
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	1,449,776			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	7,532,420			
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Deferred Revenues				
0490	Other Current Liabilities				
	TOTAL LIABILITIES	10,482,196			
0950	Deferred Inflows Of Resources	994,378			
Fund Balances					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance				
0830	Committed Fund Balance				
0840	Assigned Fund Balance	3,800,000			
0850	Unassigned Fund Balance	6,819,544			
	TOTAL FUND BALANCES	10,619,544			
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	22,096,118			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				1,500,000	0400
					0411
					0412
					0413
	599			1,450,375	0420
					0430
					0440
					0450
				7,532,420	0461
					0462
					0470
					0480
					0490
	599			10,482,795	
				994,378	0950
					Fund Balances
					0810
					0820
					0830
2,979,234	627			6,779,861	0840
				6,819,544	0850
2,979,234	627			13,599,405	
2,979,234	1,226			25,076,578	

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	70,570,086				
7000 State Sources	8,586,040				
8000 Federal Sources	1,201,168				
TOTAL REVENUES	80,357,294				
EXPENDITURES					
1000 Instruction	41,593,089				
2000 Support Services	23,450,634				
3000 Noninstructional Services	1,589,993				
4000 Fac Acq, Const, and Imp	1,965				
5110 Debt Service (Principal & Interest)	20,264,418				
5130 Refund of Prior Year Receipts	574,204				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	87,474,303				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(7,117,009)				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)	19,990,000				
9120 Refunding Bonds Issued					
9130 Bond Premiums	111,627				
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets	217,000				
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)	8,257,996				
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	1,510,100				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	10,550,531				

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

Governmental Funds

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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
1,924,070	159			72,494,315	6000
				8,586,040	7000
				1,201,168	8000
1,924,070	159			82,281,523	
				41,593,089	1000
				23,450,634	2000
				1,589,993	3000
2,747,389	40,948			2,790,302	4000
				20,264,418	5110
				574,204	5130
					5140
2,747,389	40,948			90,262,640	
(823,319)	(40,789)			(7,981,117)	
				19,990,000	9110
					9120
				111,627	9130
					9200
1,510,100				1,510,100	9300
				217,000	9400
					9500
					9710
					9720
					9900
				8,257,996	5120
					5150
				1,510,100	5200
					5300
1,510,100				12,060,631	

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

Governmental Funds

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Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items

8889 Extraordinary Items

NET CHANGE IN FUND BALANCES

0040 Fund Balance - Beginning of Fiscal Year

0050 Prior Period Adjustment

FUND BALANCE - END OF YEAR

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
NET CHANGE IN FUND BALANCES	3,433,522				
0040 Fund Balance - Beginning of Fiscal Year	7,186,022				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	10,619,544				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
686,781	(40,789)			4,079,514	
2,292,453	41,416			9,519,891	0040
					0050
2,979,234	627			13,599,405	

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

BUDGET AND ACTUAL

General Fund

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	68,063,986	68,063,986	70,570,086	2,506,100
7000	State Sources	9,134,469	9,134,469	8,586,040	(548,429)
8000	Federal Sources	1,340,000	1,340,000	1,201,168	(138,832)
TOTAL REVENUES		78,538,455	78,538,455	80,357,294	1,818,839
EXPENDITURES					
1100	Regular Programs	29,474,396	28,648,804	28,652,387	(3,583)
1200	Special Programs	10,658,568	9,772,094	9,772,025	69
1300	Vocational Programs	2,483,434	2,480,426	2,480,426	
1400	Other Instructional Programs	810,280	688,252	688,252	
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	3,271,572	3,443,122	3,443,122	
2200	Instructional Staff Services	2,613,790	2,490,875	2,490,875	
2300	Administrative Services	4,109,640	3,727,826	3,727,826	
2400	Pupil Health	979,075	953,268	944,637	8,631
2500	Business Services	905,357	846,778	846,778	
2600	Operation and Maintenance of Plant Services	6,974,834	6,424,188	6,424,188	
2700	Student Transportation Services	4,326,654	3,999,385	3,999,385	
2800	Central & Other Support Services	1,215,318	1,516,970	1,516,970	
2900	Other Support Services	59,145	56,852	56,852	
3100	Food Services				
3200	Student Activities	1,513,866	1,502,696	1,498,688	4,008
3300	Community Services	90,000	91,306	91,306	
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp		1,923,280	1,965	1,921,315
5110	Debt Service (Principal & Interest)	8,982,744	8,494,418	20,264,418	(11,770,000)
5130	Refund of Prior Year Receipts		574,204	574,204	
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		78,468,673	77,634,744	87,474,304	(9,839,560)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		69,782	903,711	(7,117,010)	(8,020,721)

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			20,101,627	20,101,627
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets			217,000	217,000
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues		308,446	8,257,996	(7,949,550)
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)		525,483	1,510,100	(984,617)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	250,000	250,000		250,000
TOTAL OTHER FINANCING SOURCES (USES)		(250,000)	(1,083,929)	10,550,531	11,634,460
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	(180,218)	(180,218)	3,433,521	3,613,739
0050	Prior Period Adjustment			7,186,022	7,186,022
FUND BALANCE - END OF YEAR		(180,218)	(180,218)	10,619,543	10,799,761

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	595,583	780,534		1,376,117	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	20,715			20,715	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	8,392			8,392	
0170 Inventories	26,515			26,515	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	651,205	780,534		1,431,739	
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)	89,374			89,374	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	89,374			89,374	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	740,579	780,534		1,521,113	

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	331,691	201,304		532,995	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	13,053	1,957		15,010	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	11,966	22,146		34,112	
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	356,710	225,407		582,117	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues	24,898	100,160		125,058	
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities	24,898	100,160		125,058	
TOTAL LIABILITIES	381,608	325,567		707,175	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	89,374			89,374	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	269,597	454,967		724,564	
TOTAL NET POSITION	358,971	454,967		813,938	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	740,579	780,534		1,521,113	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	801,577			801,577	
6900 Charges for Services		937,149		937,149	
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	801,577	937,149		1,738,726	
OPERATING EXPENSES					
100 Salaries	497,887	525,783		1,023,670	
200 Employee Benefits	338,340	159,208		497,548	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	6,576			6,576	
500 Other Purchased Service	5,987	11,809		17,796	
600 Supplies	589,457	168,318		757,775	
700 Depreciation	16,500			16,500	
810 Dues and Fees	948			948	
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	1,455,695	865,118		2,320,813	
OPERATING INCOME (LOSS)	(654,118)	72,031		(582,087)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	1,413	2,126		3,539	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	37,839			37,839	
8000 Federal Sources	589,120			589,120	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	628,372	2,126		630,498	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(25,746)	74,157		48,411	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				1,753,742	
9938					
9939					
9940					
9941				1,501,873	
9942					
9943				499,764	
9944					
Net Cash Provided By (Used For) Operating Activities	(309,334)	61,439		(247,895)	
Cash Flows From Non-Capital Financing Activities					
6000					
7000				37,626	
8000				585,611	
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities	623,237			623,237	
Cash Flows From Capital and Related Financing Activities					
4000				(3,489)	
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(3,489)			(3,489)	
Cash Flows From Investing Activities					
6500				3,539	
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities	1,413	2,126		3,539	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	311,827	63,565		375,392	
9935 Cash and Cash Equivalents Beginning of Year	283,756	716,969		1,000,725	
Cash and Cash Equivalents at Year End	595,583	780,534		1,376,117	

9900 Other Financing Sources Not Listed (9000 Series)	(654,118)	72,031		(582,087)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	16,500			16,500	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	8,775			8,775	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	3,183			3,183	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	7,219	1,957		9,176	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	11,966	22,146		34,112	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	290,900	(4,758)		286,142	
9913 Inc (Dec) in Deferred Revenue (0480)	6,241	(29,937)		(23,696)	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	344,784	(10,592)		334,192	
Cash Provided By (Used For) Total	(309,334)	61,439		(247,895)	

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					
0100					
0110					
0130					
0147					
0150					
0160					
0170					
0180					
0190					
0220					
0230					
TOTAL ASSETS		231,194		401,434	
0910					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		231,194		401,434	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		632,628	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		632,628	
			0910
		632,628	

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				401,434

TOTAL LIABILITIES 401,434

0950 Deferred Inflows Of Resources

Net Position

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)	231,194			
0799	Unrestricted				

TOTAL NET POSITION 231,194

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION 231,194 401,434

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		401,434
		401,434
		0950
		0791
		0798
		0799
		231,194
		231,194
		632,628

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		17,031			
9946	Other Additions		757			
Deductions						
9947	Scholarships Awarded		31,043			
9948	Other Deductions					
Change in Net Position			(13,255)			
0041	Net Position - Beginning of Fiscal Year		244,449			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			231,194			

Total
Fiduciary
Funds

17,031	9945
757	9946
31,043	9947
	9948
(13,255)	
244,449	0041
	9949
231,194	

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	65,286,776.28	
6112	Interim Real Estate Taxes	734,780.69	
6113	Public Utility Realty Tax	85,151.14	
6114	Payments in Lieu of Current Taxes / State & Local	90.49	
6140	Current Act 511 Taxes - Flat Rate Assessments	240,705.15	
6150	Current Act 511 Taxes - Proportional Assessments	936,707.10	
6400	Delinq on Taxes Levied/Assessed by the LEA	990,517.23	
6500	Earnings on Investments	140,336.92	
6700	Revenue From Student Activities	14,714.50	
6829	State Rev, Rcvd. from Other Intermediary Sources	5,670.00	
6910	Rentals	768,236.20	
6942	Summer School Tuition	2,590.00	
6991	Refunds of Prior Years' Expenditures	834,799.60	
6992	Energy Incentives & Rebates	27,074.56	
6999	All Other Local Revenues Not Specified	501,936.18	
6000	Total Revenue from Local Sources		70,570,086.04
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	1,966,378.85	
7271	Special Education Funding for School Aged Pupils	1,398,213.00	
7310	Transportation (Regular and Additional)	755,043.04	
7320	Rental and Sinking Fund Payments	173,391.03	
7340	State Property Tax Reduction Allocation	611,303.39	
7501	PA Accountability Grant	41,813.00	
7810	Revenue for Social Security Payments	1,442,621.38	
7820	Revenue for Retirement Payments	2,197,276.41	
7000	Total Revenue from State Sources		8,586,040.10

		AMOUNT	TOTAL
<u>8000</u>	Revenue from Federal Sources		
8190	Unstrct. Fed. Grants-in-Aid Direct - Fed. Govt.	545.17	
8512	IDEA, Part B	597,976.01	
8513	IDEA, Section 619	2,121.00	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	304,132.70	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	38,894.65	
8516	NCLB, Title III - Language Instruction	30,732.08	
8690	Restricted Fed. Grants-in-Aid Through the Comm.	63,558.41	
8709	ARRA Education Jobs Fund	100.00	
8810	Schl Based ACCESS Med Reimb Prog	125,000.00	
8820	Medical Asst Reimb for Admin Claiming	38,108.19	
8000	Total Revenue from Federal Sources		1,201,168.21
<u>9000</u>	Other Financing Sources		
9110	Bond Issue Proceeds	19,990,000.00	
9130	Bond Premiums	111,627.00	
9200	Proceeds From Extended Term Financing	0.41	
9400	Sale or Compensation for Loss of Fixed Assets	217,000.00	
9000	Total Other Financing Sources		20,318,627.41

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	70,570,086.04	
Revenue from State Sources	8,586,040.10	
Revenue from Federal Sources	1,201,168.21	
Other Financing Sources	20,318,627.41	
		100,675,921.76

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>3,866,287,996</u>	<u>67,010,074</u>	<u>65,286,776</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	240,705.15	
6140	Current Act 511 Taxes - Flat Rate Assessments		240,705.15
6150	Current Act 511 Taxes - Proportional Assessments		
6153	Real Estate Transfer Taxes	913,575.23	
6154	Amusement Taxes	23,131.87	
6150	Current Act 511 Taxes - Proportional Assessments		936,707.10

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	65,286,776.28	0.00	0.00	65,286,776.28
6112	Interim Real Estate Taxes	734,780.69	0.00	0.00	734,780.69
6113	Public Utility Realty Tax	85,151.14	0.00	0.00	85,151.14
6114	Payments in Lieu of Current Taxes / State & Local	90.49	0.00	0.00	90.49
6140	Current Act 511 Taxes - Flat Rate Assessments	240,705.15	0.00	0.00	240,705.15
6150	Current Act 511 Taxes - Proportional Assessments	936,707.10	81,551.00	70,883.00	926,039.10
6400	Delinq on Taxes Levied/Assessed by the LEA	990,517.23	41,442.00	102,000.00	1,051,075.23
6999 TOTAL TAXES		68,274,728.08	122,993.00	172,883.00	68,324,618.08

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	982,661.23	41,442.00	102,000.00	1,043,219.23
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	7,856.00			7,856.00
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		990,517.23	41,442.00	102,000.00	1,051,075.23

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

BY SUBFUNCTIONS

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	28,652,386.59	
1200 Special and Gifted Education	9,772,025.22	
1300 Vocational Education Programs	2,480,425.55	
1400 Other Instructional Programs - E/S	688,251.69	
		41,593,089.05
2000 <u>Support Services</u>		
2100 Pupil Personnel	3,443,121.88	
2200 Instructional Staff	2,490,875.13	
2300 Administration	3,727,826.30	
2400 Pupil Health	944,637.27	
2500 Business	846,777.65	
2600 Operation & Maintenance of Plant Services	6,424,188.21	
2700 Student Transportation Services	3,999,384.64	
2800 Central	1,516,970.28	
2900 Other Support Services	56,852.29	
		23,450,633.65
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	1,498,687.66	
3300 Community Services	91,305.51	
		1,589,993.17
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.	1,965.00	
		1,965.00
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	29,096,618.34	
5200 Interfund Transfers Out	1,510,100.00	
		30,606,718.34
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>97,242,399.21</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	27,110,260.02
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	3,676,518.47
220 Social Security Contributions	1,992,405.90
230 PSERS Retirement Contributions	3,291,551.60
240 Tuition Reimbursements	85,411.00
250 Unemployment Compensation	25,172.67
260 Workmen's Compensation	220,623.26
290 Other Employee Benefits	500.00
Total Personnel Services-Employee Benefits	9,292,182.90
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	627,200.29
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	12,435.11
Total Purchased Property Services	12,435.11
500 <u>Other Purchased Services</u>	
530 Communications	1,337.71
560 Tuition	3,930,683.15
580 Travel	10,233.30
590 Miscellaneous Purchased Services	7,471.78
Total Other Purchased Services	3,949,725.94
600 <u>Supplies</u>	
610 General Supplies	242,466.65
630 Food	2,336.23
640 Books & Periodicals	207,967.19
650 Supplies - Technology Related	37,115.00
Total Supplies	489,885.07
700 <u>Property</u>	
750 Equipment - Original & Additional	41,235.13
760 Equipment - Replacement	52,267.26
Total Property	93,502.39
800 <u>Other Objects</u>	
Total Other Objects	17,897.33
Total 1000 Instruction	<u>41,593,089.05</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 Personnel Services-Salaries						
Total Personnel Services-Salaries	11,430,374.68	8,848,277.16		20,278,651.84		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	1,157,848.45	1,236,762.52		2,394,610.97		
220 Social Security Contributions	842,507.09	651,051.40		1,493,558.49		
230 PSERS Retirement Contributions	1,378,014.28	1,076,922.95		2,454,937.23		
240 Tuition Reimbursements	34,528.50	50,882.50		85,411.00		
250 Unemployment Compensation	3,906.06	5,960.81		9,866.87		
260 Workmen's Compensation	80,132.69	74,684.34		154,817.03		
Total Personnel Services-Employee Benefits	3,496,937.07	3,096,264.52		6,593,201.59		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	50.00	1,484.00		1,534.00		
400 Purchased Property Services						
430 Repairs and Maintenance	1,709.90	10,725.21		12,435.11		
Total Purchased Property Services	1,709.90	10,725.21		12,435.11		
500 Other Purchased Services						
561 Tuition to Other School Districts Within The State		1,712.34		1,712.34		
562 Tuition to Pennsylvania Charter Schools	303,579.24	324,074.33		627,653.57		
563 Tuition to Nonpublic Schools		29,900.00		29,900.00		
566 Tuition to Institutions of Higher Ed and Technical Institutes		375.00		375.00		
568 Tuition for PRRIs (in-state) and Detention Centers	159.96	42,594.49		42,754.45		
569 Tuition - Other		643,411.22		643,411.22		
580 Travel	1,849.67	542.30		2,391.97		
Total Other Purchased Services	305,588.87	1,042,609.68		1,348,198.55		
600 Supplies						
610 General Supplies	108,570.38	89,260.19		197,830.57		
640 Books & Periodicals	149,084.56	36,368.65		185,453.21		
650 Supplies - Technology Related		3,915.00		3,915.00		
Total Supplies	257,654.94	129,543.84		387,198.78		
700 Property						
750 Equipment - Original & Additional	18,743.13	1,600.00		20,343.13		
760 Equipment - Replacement		5,752.26		5,752.26		
Total Property	18,743.13	7,352.26		26,095.39		
800 Other Objects						
Total Other Objects	1,912.98	3,158.35		5,071.33		
Total 1100 Regular Programs - E/S	<u>15,512,971.57</u>	<u>13,139,415.02</u>		<u>28,652,386.59</u>		

	<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	3,085,588.18	2,670,916.29	254,924.74	6,011,429.21		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	704,596.61	384,101.92	38,329.57	1,127,028.10		
220 Social Security Contributions	220,797.75	201,268.88	12,885.55	434,952.18		
230 PSERS Retirement Contributions	378,506.59	331,104.78	20,621.24	730,232.61		
250 Unemployment Compensation	14,876.36			14,876.36		
260 Workmen's Compensation	37,202.72	28,603.51		65,806.23		
290 Other Employee Benefits		500.00		500.00		
Total Personnel Services-Employee Benefits	1,355,980.03	945,579.09	71,836.36	2,373,395.48		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	213,574.77	173,695.41	218,014.21	605,284.39		
500 Other Purchased Services						
530 Communications	688.63	649.08		1,337.71		
561 Tuition to Other School Districts Within The State	11,781.59			11,781.59		
562 Tuition to Pennsylvania Charter Schools	125,085.65	53,682.96		178,768.61		
563 Tuition to Nonpublic Schools			6,000.00	6,000.00		
567 Tuition to Approved Private and PA Chartered Schools	373,781.72		43,135.00	416,916.72		
568 Tuition for PRRIs (in-state) and Detention Centers	124.95			124.95		
580 Travel	1,547.03	6,294.30		7,841.33		
594 IU Payment by Withholding for Institutionalized Children's Prog	7,471.78			7,471.78		
Total Other Purchased Services	520,481.35	60,626.34	49,135.00	630,242.69		
600 Supplies						
610 General Supplies	14,457.81	8,016.66	8,837.03	31,311.50		
630 Food		1,347.33	17.30	1,364.63		
640 Books & Periodicals	10,524.74	5,898.26	1,141.32	17,564.32		
650 Supplies - Technology Related		4,200.00	29,000.00	33,200.00		
Total Supplies	24,982.55	19,462.25	38,995.65	83,440.45		
700 Property						
750 Equipment - Original & Additional	299.00	3,213.00	17,380.00	20,892.00		
760 Equipment - Replacement			46,515.00	46,515.00		
Total Property	299.00	3,213.00	63,895.00	67,407.00		
800 Other Objects						
Total Other Objects	368.50	457.50		826.00		
Total 1200 Special and Gifted Education	<u>5,201,274.38</u>	<u>3,873,949.88</u>	<u>696,800.96</u>	<u>9,772,025.22</u>		

	<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	381,117.38		381,117.38		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	82,825.50		82,825.50		
220 Social Security Contributions	28,678.61		28,678.61		
230 PSERS Retirement Contributions	47,405.56		47,405.56		
250 Unemployment Compensation	429.44		429.44		
Total Personnel Services-Employee Benefits	159,339.11		159,339.11		
500 <u>Other Purchased Services</u>					
564 Tuition to Career and Technology Centers	1,927,296.00		1,927,296.00		
Total Other Purchased Services	1,927,296.00		1,927,296.00		
600 <u>Supplies</u>					
610 General Supplies	12,673.06		12,673.06		
Total Supplies	12,673.06		12,673.06		
Total 1300 Vocational Education Programs	<u>2,480,425.55</u>		<u>2,480,425.55</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	26,760.32	23,158.66	389,142.61	439,061.59		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	27,767.19	27,767.18	16,519.53	72,053.90		
220 Social Security Contributions	1,916.08	1,828.44	31,472.10	35,216.62		
230 PSERS Retirement Contributions	3,567.00	3,022.79	52,386.41	58,976.20		
Total Personnel Services-Employee Benefits	33,250.27	32,618.41	100,378.04	166,246.72		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	4,059.43	11,764.55	4,557.92	20,381.90		
500 <u>Other Purchased Services</u>						
560 Tuition	32,794.56	11,194.14		43,988.70		
Total Other Purchased Services	32,794.56	11,194.14		43,988.70		
600 <u>Supplies</u>						
610 General Supplies	651.52			651.52		
630 Food	142.64		828.96	971.60		
640 Books & Periodicals			4,949.66	4,949.66		
Total Supplies	794.16		5,778.62	6,572.78		
800 <u>Other Objects</u>						
Total Other Objects			12,000.00	12,000.00		
Total 1400 Other Instructional Programs - E/S	<u>97,658.74</u>	<u>78,735.76</u>	<u>511,857.19</u>	<u>688,251.69</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	10,195.66	6,594.00		16,789.66		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	684.11	596.49		1,280.60		
230 PSERS Retirement Contributions	1,483.48	939.27		2,422.75		
Total Personnel Services-Employee Benefits	2,167.59	1,535.76		3,703.35		
Total 1420 Summer School	<u>12,363.25</u>	<u>8,129.76</u>		<u>20,493.01</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,524.60	1,524.60		3,049.20		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	137.16	137.15		274.31		
230 PSERS Retirement Contributions	208.30	208.30		416.60		
Total Personnel Services-Employee Benefits	345.46	345.45		690.91		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	3,295.18	11,000.30		14,295.48		
500 <u>Other Purchased Services</u>						
563 Tuition to Nonpublic Schools	27,054.00	5,453.58		32,507.58		
569 Tuition - Other	5,740.56	5,740.56		11,481.12		
Total Other Purchased Services	32,794.56	11,194.14		43,988.70		
Total 1430 Homebound Instruction	<u>37,959.80</u>	<u>24,064.49</u>		<u>62,024.29</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1490 Additional Other Instruction Programs						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	15,040.06	15,040.06	389,142.61	419,222.73		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	27,767.19	27,767.18	16,519.53	72,053.90		
220 Social Security Contributions	1,094.81	1,094.80	31,472.10	33,661.71		
230 PSERS Retirement Contributions	1,875.22	1,875.22	52,386.41	56,136.85		
Total Personnel Services-Employee Benefits	30,737.22	30,737.20	100,378.04	161,852.46		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	764.25	764.25	4,557.92	6,086.42		
600 <u>Supplies</u>						
610 General Supplies	651.52			651.52		
630 Food	142.64		828.96	971.60		
640 Books & Periodicals			4,949.66	4,949.66		
Total Supplies	794.16		5,778.62	6,572.78		
800 <u>Other Objects</u>						
Total Other Objects			12,000.00	12,000.00		
Total 1490 Additional Other Instruction Programs	<u>47,335.69</u>	<u>46,541.51</u>	<u>511,857.19</u>	<u>605,734.39</u>		

2000 Support Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	12,709,812.35
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	2,531,069.78
220 Social Security Contributions	924,906.21
230 PSERS Retirement Contributions	1,547,448.86
240 Tuition Reimbursements	26,761.00
250 Unemployment Compensation	21,812.54
260 Workmen's Compensation	192,104.09
290 Other Employee Benefits	86,000.00
Total Personnel Services-Employee Benefits	5,330,102.48
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,002,523.40
400 <u>Purchased Property Services</u>	
410 Cleaning Services	40,453.39
420 Utility Services	874,409.91
430 Repairs and Maintenance	337,542.13
440 Rentals	144,465.38
490 Other Purchased Property Services	7,111.76
Total Purchased Property Services	1,403,982.57
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	261,261.29
520 Insurance-General	452,856.00
530 Communications	154,810.64
540 Advertising	11,833.23
580 Travel	17,591.87
590 Miscellaneous Purchased Services	82,653.25
Total Other Purchased Services	981,006.28
600 <u>Supplies</u>	
610 General Supplies	804,834.65
620 Energy	302,534.54
630 Food	122.17
640 Books & Periodicals	384,650.33
650 Supplies - Technology Related	102,983.79
Total Supplies	1,595,125.48
700 <u>Property</u>	
750 Equipment - Original & Additional	99,189.37
760 Equipment - Replacement	309,051.72
Total Property	408,241.09
800 <u>Other Objects</u>	
Total Other Objects	19,840.00

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2000 Support Services

Total 2000 Support Services

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-10

Total

23,450,633.65

	<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		2,532,510.36		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		394,901.58		
220 Social Security Contributions		183,076.68		
230 PSERS Retirement Contributions		305,139.12		
250 Unemployment Compensation		298.00		
260 Workmen's Compensation		13,962.37		
Total Personnel Services-Employee Benefits		897,377.75		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		5,345.50		
500 <u>Other Purchased Services</u>				
580 Travel		2,997.98		
Total Other Purchased Services		2,997.98		
600 <u>Supplies</u>				
610 General Supplies		2,409.35		
640 Books & Periodicals		1,770.98		
Total Supplies		4,180.33		
700 <u>Property</u>				
760 Equipment - Replacement		649.96		
Total Property		649.96		
800 <u>Other Objects</u>				
Total Other Objects		60.00		
Total 2100 Pupil Personnel		<u>3,443,121.88</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	670,229.12	695,680.03		1,365,909.15		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	33,890.78	142,063.88		175,954.66		
220 Social Security Contributions	49,606.07	51,544.92		101,150.99		
230 PSERS Retirement Contributions	82,840.17	86,185.06		169,025.23		
260 Workmen's Compensation	6,187.72	7,042.37		13,230.09		
Total Personnel Services-Employee Benefits	172,524.74	286,836.23		459,360.97		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	871.00	4,474.50		5,345.50		
500 <u>Other Purchased Services</u>						
580 Travel		156.79		156.79		
Total Other Purchased Services		156.79		156.79		
600 <u>Supplies</u>						
610 General Supplies	246.94	865.45		1,112.39		
640 Books & Periodicals	194.68	1,419.67		1,614.35		
Total Supplies	441.62	2,285.12		2,726.74		
Total 2120 Guidance Services	<u>844,066.48</u>	<u>989,432.67</u>		<u>1,833,499.15</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		371,607.50		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		103,870.64		
220 Social Security Contributions		23,822.44		
230 PSERS Retirement Contributions		42,698.37		
250 Unemployment Compensation		298.00		
260 Workmen's Compensation		732.28		
Total Personnel Services-Employee Benefits		171,421.73		
500 <u>Other Purchased Services</u>				
580 Travel		799.36		
Total Other Purchased Services		799.36		
600 <u>Supplies</u>				
610 General Supplies		369.02		
Total Supplies		369.02		
800 <u>Other Objects</u>				
Total Other Objects		60.00		
Total 2130 Attendance Services		<u>544,257.61</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	252,627.18	55,045.89		307,673.07		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	21,042.34	6,762.71		27,805.05		
220 Social Security Contributions	18,750.03	4,126.22		22,876.25		
230 PSERS Retirement Contributions	31,497.18	6,785.33		38,282.51		
Total Personnel Services-Employee Benefits	71,289.55	17,674.26		88,963.81		
500 Other Purchased Services						
580 Travel	308.77	64.58		373.35		
Total Other Purchased Services	308.77	64.58		373.35		
600 Supplies						
610 General Supplies	216.42	344.57		560.99		
640 Books & Periodicals		156.63		156.63		
Total Supplies	216.42	501.20		717.62		
700 Property						
760 Equipment - Replacement	324.98	324.98		649.96		
Total Property	324.98	324.98		649.96		
Total 2140 Psychological Services	<u>324,766.90</u>	<u>73,610.91</u>		<u>398,377.81</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		415,980.04		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		87,271.23		
220 Social Security Contributions		29,785.70		
230 PSERS Retirement Contributions		47,606.48		
Total Personnel Services-Employee Benefits		164,663.41		
500 <u>Other Purchased Services</u>				
580 Travel		1,668.48		
Total Other Purchased Services		1,668.48		
600 <u>Supplies</u>				
610 General Supplies		366.95		
Total Supplies		366.95		
Total 2160 Social Work Services		<u>582,678.88</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	71,340.60			71,340.60		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	5,441.30			5,441.30		
230 PSERS Retirement Contributions	7,526.53			7,526.53		
Total Personnel Services-Employee Benefits	12,967.83			12,967.83		
Total 2190 Other Pupil Personnel Services	<u>84,308.43</u>			<u>84,308.43</u>		

2200 Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	822,215.70	590,203.75		1,412,419.45		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	57,879.63	111,360.23		169,239.86		
220 Social Security Contributions	55,304.09	39,134.43		94,438.52		
230 PSERS Retirement Contributions	95,996.55	69,648.64		165,645.19		
260 Workmen's Compensation	7,302.43	4,841.02		12,143.45		
290 Other Employee Benefits	500.00	500.00		1,000.00		
Total Personnel Services-Employee Benefits	216,982.70	225,484.32		442,467.02		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	34,911.86	38,912.34		73,824.20		
400 Purchased Property Services						
430 Repairs and Maintenance	9,458.61	9,341.38		18,799.99		
440 Rentals	1,854.12	1,854.12		3,708.24		
Total Purchased Property Services	11,312.73	11,195.50		22,508.23		
500 Other Purchased Services						
530 Communications	534.06	534.06		1,068.12		
580 Travel	528.00	1,461.84		1,989.84		
Total Other Purchased Services	1,062.06	1,995.90		3,057.96		
600 Supplies						
610 General Supplies	24,240.76	25,006.20		49,246.96		
640 Books & Periodicals	193,166.47	183,626.55		376,793.02		
650 Supplies - Technology Related	39,580.88	61,642.91		101,223.79		
Total Supplies	256,988.11	270,275.66		527,263.77		
700 Property						
750 Equipment - Original & Additional	2,209.00	1,093.00		3,302.00		
760 Equipment - Replacement	619.50	5,173.00		5,792.50		
Total Property	2,828.50	6,266.00		9,094.50		
800 Other Objects						
Total Other Objects		240.00		240.00		
Total 2200 Instructional Staff	<u>1,346,301.66</u>	<u>1,144,573.47</u>		<u>2,490,875.13</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		1,993,142.29		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		448,192.43		
220 Social Security Contributions		146,838.54		
230 PSERS Retirement Contributions		243,516.36		
240 Tuition Reimbursements		24,453.00		
260 Workmen's Compensation		19,657.14		
290 Other Employee Benefits		83,000.00		
Total Personnel Services-Employee Benefits		965,657.47		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		508,749.75		
400 <u>Purchased Property Services</u>				
440 Rentals		109,891.00		
Total Purchased Property Services		109,891.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		71,142.00		
530 Communications		1,843.96		
540 Advertising		8,027.71		
580 Travel		2,410.25		
590 Miscellaneous Purchased Services		11,676.96		
Total Other Purchased Services		95,100.88		
600 <u>Supplies</u>				
610 General Supplies		35,084.76		
630 Food		92.17		
640 Books & Periodicals		1,370.98		
Total Supplies		36,547.91		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,699.00		
Total Property		1,699.00		
800 <u>Other Objects</u>				
Total Other Objects		17,038.00		
Total 2300 Administration		<u>3,727,826.30</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		1,810.50		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		136.56		
230 PSERS Retirement Contributions		201.42		
Total Personnel Services-Employee Benefits		337.98		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		59,015.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		62,945.00		
540 Advertising		1,258.31		
580 Travel		1,233.10		
Total Other Purchased Services		65,436.41		
600 <u>Supplies</u>				
610 General Supplies		178.84		
630 Food		92.17		
Total Supplies		271.01		
800 <u>Other Objects</u>				
Total Other Objects		12,300.00		
Total 2310 Board Services		<u>139,170.90</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		5,241.60		
Total Personnel Services-Employee Benefits		5,241.60		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		132,816.41		
500 <u>Other Purchased Services</u>				
520 Insurance-General		8,197.00		
Total Other Purchased Services		8,197.00		
600 <u>Supplies</u>				
610 General Supplies		12,162.19		
Total Supplies		12,162.19		
Total 2330 Tax Assessment And Collection Services		<u>158,417.20</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		197,364.45		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		47,617.01		
220 Social Security Contributions		14,615.16		
230 PSERS Retirement Contributions		23,900.32		
290 Other Employee Benefits		500.00		
Total Personnel Services-Employee Benefits		86,632.49		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		22,218.86		
500 Other Purchased Services				
540 Advertising		6,469.40		
580 Travel		487.15		
Total Other Purchased Services		6,956.55		
600 Supplies				
610 General Supplies		1,465.10		
Total Supplies		1,465.10		
800 Other Objects				
Total Other Objects		735.00		
Total 2340 Staff Relations And Negotiations Services		<u>315,372.45</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		292,642.78		
Total 2350 Legal and Accounting Services		<u>292,642.78</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				133,466.50		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				38,901.19		
220 Social Security Contributions				8,164.63		
230 PSERS Retirement Contributions				16,549.41		
290 Other Employee Benefits				76,000.00		
Total Personnel Services-Employee Benefits				139,615.23		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				412.50		
500 <u>Other Purchased Services</u>						
530 Communications	921.98	921.98		1,843.96		
540 Advertising				300.00		
580 Travel				112.43		
Total Other Purchased Services				2,256.39		
600 <u>Supplies</u>						
640 Books & Periodicals				245.40		
Total Supplies				245.40		
700 <u>Property</u>						
750 Equipment - Original & Additional				1,699.00		
Total Property				1,699.00		
800 <u>Other Objects</u>						
Total Other Objects				1,809.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>279,504.02</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		57,289.88		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		70.20		
220 Social Security Contributions		4,221.69		
230 PSERS Retirement Contributions		7,081.10		
260 Workmen's Compensation		341.87		
Total Personnel Services-Employee Benefits		11,714.86		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,539.20		
600 <u>Supplies</u>				
610 General Supplies		924.19		
Total Supplies		924.19		
800 <u>Other Objects</u>				
Total Other Objects		465.00		
Total 2370 Community Relations Services		<u>71,933.13</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	879,076.25	724,134.71		1,603,210.96		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	200,796.81	160,807.22		361,604.03		
220 Social Security Contributions	62,669.30	51,789.60		114,458.90		
230 PSERS Retirement Contributions	107,177.76	88,606.35		195,784.11		
240 Tuition Reimbursements	4,930.00	19,523.00		24,453.00		
260 Workmen's Compensation	13,537.78	5,777.49		19,315.27		
290 Other Employee Benefits	3,000.00	3,500.00		6,500.00		
Total Personnel Services-Employee Benefits	392,111.65	330,003.66		722,115.31		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	105.00			105.00		
400 <u>Purchased Property Services</u>						
440 Rentals	67,074.26	42,816.74		109,891.00		
Total Purchased Property Services	67,074.26	42,816.74		109,891.00		
500 <u>Other Purchased Services</u>						
580 Travel	577.57			577.57		
599 Other Misc Purchased Services		11,676.96		11,676.96		
Total Other Purchased Services	577.57	11,676.96		12,254.53		
600 <u>Supplies</u>						
610 General Supplies	4,148.16	16,206.28		20,354.44		
640 Books & Periodicals	1,110.00	15.58		1,125.58		
Total Supplies	5,258.16	16,221.86		21,480.02		
800 <u>Other Objects</u>						
Total Other Objects	1,142.50	586.50		1,729.00		
Total 2380 Office Of The Principal Services	<u>1,345,345.39</u>	<u>1,125,440.43</u>		<u>2,470,785.82</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	4,209.71	598,009.83		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		149,937.48		
220 Social Security Contributions	346.05	44,260.18		
230 PSERS Retirement Contributions	453.82	72,694.41		
250 Unemployment Compensation		6,006.00		
Total Personnel Services-Employee Benefits	799.87	272,898.07		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	11,849.40	45,705.45		
500 <u>Other Purchased Services</u>				
580 Travel	4,743.50	5,230.77		
Total Other Purchased Services	4,743.50	5,230.77		
600 <u>Supplies</u>				
610 General Supplies	13,533.23	22,132.29		
Total Supplies	13,533.23	22,132.29		
700 <u>Property</u>				
760 Equipment - Replacement		360.86		
Total Property		360.86		
800 <u>Other Objects</u>				
Total Other Objects	300.00	300.00		
Total 2400 Pupil Health	<u>35,435.71</u>	<u>944,637.27</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		474,640.26		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		125,761.31		
220 Social Security Contributions		33,282.36		
230 PSERS Retirement Contributions		58,349.19		
240 Tuition Reimbursements		2,068.00		
260 Workmen's Compensation		3,521.19		
290 Other Employee Benefits		500.00		
Total Personnel Services-Employee Benefits		223,482.05		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		62,037.75		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		18,938.20		
440 Rentals		5,047.76		
Total Purchased Property Services		23,985.96		
500 <u>Other Purchased Services</u>				
530 Communications		38,294.17		
540 Advertising		3,805.52		
580 Travel		1,328.88		
Total Other Purchased Services		43,428.57		
600 <u>Supplies</u>				
610 General Supplies		13,392.55		
640 Books & Periodicals		3,131.60		
Total Supplies		16,524.15		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,847.91		
Total Property		1,847.91		
800 <u>Other Objects</u>				
Total Other Objects		831.00		
Total 2500 Business		<u>846,777.65</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				2,944,874.53		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				783,151.97		
220 Social Security Contributions				220,422.86		
230 PSERS Retirement Contributions				363,250.00		
250 Unemployment Compensation				1,610.79		
260 Workmen's Compensation				100,337.85		
290 Other Employee Benefits				500.00		
Total Personnel Services-Employee Benefits				1,469,273.47		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				7,440.58		
400 Purchased Property Services						
410 Cleaning Services				40,453.39		
420 Utility Services				874,409.91		
430 Repairs and Maintenance				154,392.25		
440 Rentals				24,044.87		
490 Other Purchased Property Services				7,111.76		
Total Purchased Property Services				1,100,412.18		
500 Other Purchased Services						
521 Fire Insurance				33,482.00		
523 General Property and Liability Insurance				196,424.00		
529 Other Insurance				11,081.00		
530 Communications				109,125.21		
580 Travel				1,800.89		
599 Other Misc Purchased Services				11,724.00		
Total Other Purchased Services				363,637.10		
600 Supplies						
610 General Supplies	237,442.86	237,442.75		474,885.61		
620 Energy				40,716.14		
640 Books & Periodicals				4.95		
Total Supplies				515,606.70		
700 Property						
750 Equipment - Original & Additional				19,450.25		
760 Equipment - Replacement				2,478.40		
Total Property				21,928.65		
800 Other Objects						
Total Other Objects				1,015.00		
Total 2600 Operation & Maintenance of Plant Services				6,424,188.21		

	<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		2,237,307.03		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		281,507.04		
220 Social Security Contributions		165,384.51		
230 PSERS Retirement Contributions		274,964.56		
250 Unemployment Compensation		13,897.75		
260 Workmen's Compensation		40,704.44		
290 Other Employee Benefits		500.00		
Total Personnel Services-Employee Benefits		776,958.30		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		18,870.00		
400 Purchased Property Services				
430 Repairs and Maintenance		61,298.93		
440 Rentals		1,773.51		
Total Purchased Property Services		63,072.44		
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier		17,717.37		
516 St Tr Svc from the IU		243,543.92		
524 Other Pupil Transportation Insurance		140,727.00		
530 Communications		2,280.08		
580 Travel		627.34		
599 Other Misc Purchased Services		2,400.00		
Total Other Purchased Services		407,295.71		
600 Supplies				
610 General Supplies		173,570.64		
620 Energy		261,818.40		
630 Food		30.00		
Total Supplies		435,419.04		
700 Property				
750 Equipment - Original & Additional		60,106.12		
Total Property		60,106.12		
800 Other Objects				
Total Other Objects		356.00		
Total 2700 Student Transportation Services		<u>3,999,384.64</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		516,908.60		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		178,378.11		
220 Social Security Contributions		37,202.56		
230 PSERS Retirement Contributions		63,890.03		
240 Tuition Reimbursements		240.00		
260 Workmen's Compensation		1,777.65		
290 Other Employee Benefits		500.00		
Total Personnel Services-Employee Benefits		281,988.35		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		280,550.17		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		84,112.76		
Total Purchased Property Services		84,112.76		
500 <u>Other Purchased Services</u>				
530 Communications		2,199.10		
580 Travel		1,205.92		
Total Other Purchased Services		3,405.02		
600 <u>Supplies</u>				
610 General Supplies		34,112.49		
640 Books & Periodicals		1,578.80		
650 Supplies - Technology Related		1,760.00		
Total Supplies		37,451.29		
700 <u>Property</u>				
750 Equipment - Original & Additional		12,784.09		
760 Equipment - Replacement		299,770.00		
Total Property		312,554.09		
Total 2800 Central		<u>1,516,970.28</u>		

2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

596 Direct Payments to Intermediate Units

Total Other Purchased Services

Total 2900 Other Support Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	52,652.29		
	4,200.00		
	56,852.29		
	<u>56,852.29</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		1,029,004.59		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		73,757.62		
220 Social Security Contributions		78,144.60		
230 PSERS Retirement Contributions		124,004.62		
250 Unemployment Compensation		313.84		
290 Other Employee Benefits		500.00		
Total Personnel Services-Employee Benefits		276,720.68		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,716.25		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		9,984.25		
430 Repairs and Maintenance		6,161.80		
Total Purchased Property Services		16,146.05		
500 <u>Other Purchased Services</u>				
580 Travel		6,509.75		
590 Miscellaneous Purchased Services		91,305.51		
Total Other Purchased Services		97,815.26		
600 <u>Supplies</u>				
610 General Supplies		68,324.96		
640 Books & Periodicals		125.00		
Total Supplies		68,449.96		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,520.33		
Total Property		1,520.33		
800 <u>Other Objects</u>				
Total Other Objects		95,620.05		
Total 3000 Operation of Noninstructional Services		<u>1,589,993.17</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		1,029,004.59		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		73,757.62		
220 Social Security Contributions		78,144.60		
230 PSERS Retirement Contributions		124,004.62		
250 Unemployment Compensation		313.84		
290 Other Employee Benefits		500.00		
Total Personnel Services-Employee Benefits		276,720.68		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,716.25		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		9,984.25		
430 Repairs and Maintenance		6,161.80		
Total Purchased Property Services		16,146.05		
500 <u>Other Purchased Services</u>				
580 Travel		6,509.75		
Total Other Purchased Services		6,509.75		
600 <u>Supplies</u>				
610 General Supplies		68,324.96		
640 Books & Periodicals		125.00		
Total Supplies		68,449.96		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,520.33		
Total Property		1,520.33		
800 <u>Other Objects</u>				
Total Other Objects		95,620.05		
Total 3200 Student Activities		<u>1,498,687.66</u>		

3300 Community Services

500 Other Purchased Services

591 Services Purchased locally

Total Other Purchased Services

Total 3300 Community Services

Federal

Total

BEF Elementary

BEF Secondary

91,305.51

91,305.51

91,305.51

4000 Facilities Acquisition, Const. and Improve. Svcs.

700 Property

750 Equipment - Original & Additional

Total Property

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

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	1,965.00		
	1,965.00		
	<u>1,965.00</u>		

4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.

700 Property

750 Equipment - Original & Additional

Total Property

Total 4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.

Federal

Total

BEF Elementary

BEF Secondary

1,965.00

1,965.00

1,965.00

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	2,616,613.93
880 Refund of Prior Year's Receipts	574,204.49
Total Other Objects	3,190,818.42
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	25,905,799.92
930 Fund Transfers	1,510,100.00
Total Other Financing Uses	27,415,899.92
Total 5000 Other Expenditures and Financing Uses	<u>30,606,718.34</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		2,616,613.93		
880 Refund of Prior Year's Receipts		574,204.49		
Total Other Objects		3,190,818.42		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		25,905,799.92		
Total Other Financing Uses		25,905,799.92		
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>29,096,618.34</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest		2,616,613.93		
Total Other Objects		2,616,613.93		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		17,647,803.92		
Total Other Financing Uses		17,647,803.92		
Total 5110 Debt Service		<u>20,264,417.85</u>		

5120 Payments to Refund Bond Escrow Agent

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5120 Payments to Refund Bond Escrow Agent

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	8,257,996.00		
	8,257,996.00		
	<u>8,257,996.00</u>		

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

Federal

Total

BEF Elementary

BEF Secondary

574,204.49

574,204.49

574,204.49

5200 Interfund Transfers Out
 900 Other Financing Uses
 930 Fund Transfers
 Total Other Financing Uses
Total 5200 Interfund Transfers Out

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	1,510,100.00		
	1,510,100.00		
	<u>1,510,100.00</u>		

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	1,510,100.00		
	1,510,100.00		
	<u>1,510,100.00</u>		

Governmental Funds	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Debt Category							
Other Long Term Debt/Liabilities		2,502,361	1,781,957	2,039,507	2,244,811	831,802	36,996
Other Post-Employment Benefits (OPEB)		425,942	197,835	0	623,777	0	0
Compensated Absences		4,783,942	5,500,389	304,447	9,979,884	502,988	0
General Obligation Bonds - (CIB)	02/ 2003	3,070,000	0	3,070,000	0	0	148,374
General Obligation Bonds - (CIB)	03/ 2004	4,955,000	0	890,000	4,065,000	1,127,466	241,285
General Obligation Bonds - (CIB)	05/ 2004	7,435,000	0	4,355,000	3,080,000	1,069,950	244,275
General Obligation Bonds - (CIB)	11/ 2004	15,620,000	0	4,190,000	11,430,000	1,242,976	696,801
General Obligation Bonds - (CIB)	04/ 2005	12,620,000	0	1,870,000	10,750,000	2,424,125	555,400
General Obligation Bonds - (CIB)	02/ 2006	55,000	0	55,000	0	0	2,008
General Obligation Bonds - (CIB)	06/ 2007	9,335,000	0	9,335,000	0	0	311,463
General Obligation Bonds - (CIB)	06/ 2011	9,985,000	0	5,000	9,980,000	462,203	297,253
General Obligation Bonds - (CIB)	09/ 2012	0	9,995,000	0	9,995,000	388,596	82,760
General Obligation Bonds - (CIB)	05/ 2013	0	9,995,000	130,000	9,865,000	245,518	0
Totals for Debt Entered:		70,787,245	27,470,181	26,243,954	72,013,472	8,295,624	2,616,615

(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		63,075,000		2,502,361	425,942	4,783,942	70,787,245
2 Additional Debt Incurred During Year		19,990,000		1,781,957	197,835	5,500,389	27,470,181
3 Retirements and Repayments		23,900,000		2,039,507		304,447	26,243,954
4 Debt at End of Fiscal Year		59,165,000		2,244,811	623,777	9,979,884	72,013,472
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		59,165,000		2,244,811	623,777	9,979,884	72,013,472
7 Current Portion P&I - Due within 1 year		6,960,834		831,802		502,988	8,295,624
8 Interest Paid during current fiscal year		2,579,619		36,996			2,616,615

(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	17,647,804		2,616,614	20,264,418	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General	8,257,996			8,257,996	
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		25,905,800		2,616,614	28,522,414	
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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,930,683.15
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	7,471.78
	<hr/>
Total	3,938,154.93
	<hr/> <hr/>

Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions		
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities	42,754.45	124.95
5 Other Local Education Agencies	1,712.34	11,781.59
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	627,653.57	178,768.61
8 Career and Technology Centers	1,927,296.00	
9 Approved Private Schools		416,916.72
10 PA Chartered Schools for the Deaf and Bli		
11 Private Residential Rehabilitative Institutio		7,471.78
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T	717,674.92	6,000.00
	<hr/>	<hr/>
Total Amounts Paid to Institutions	3,317,091.28	621,063.65
	<hr/> <hr/>	<hr/> <hr/>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324		1,334.00	1,334.00
1100-329			
Total 320		1,334.00	1,334.00
1200-322	169,480.39	132,959.26	302,439.65
1200-323	1,642.50	1,642.50	3,285.00
1200-324	1,297.47	2,046.70	3,344.17
1200-329	1,105.50	7,355.50	8,461.00
Total 320	173,525.86	144,003.96	317,529.82
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323	250.00	250.00	500.00
2200-324	297.00	297.00	594.00
2200-329			
Total 320	547.00	547.00	1,094.00
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324		100.00	100.00
2450-329			
Total 320		100.00	100.00
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	445,973.54	394,052.00	840,025.54
200 <u>Personnel Services-Employee Benefits</u>			
220 Social Security Contributions	33,051.43	28,885.20	61,936.63
230 PSERS Retirement Contributions	54,127.62	48,117.33	102,244.95
260 Workmen's Compensation	4,786.08	1,230.71	6,016.79
Total Personnel Services-Employee Benefits	91,965.13	78,233.24	170,198.37
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services		874.80	874.80
800 <u>Other Objects</u>			
Total Other Objects	137.00	137.00	274.00
Total 1243 Gifted Support	<u>538,075.67</u>	<u>473,297.04</u>	<u>1,011,372.71</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1280 Special Programs - Early Intervention Support					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	62,849.68		62,849.68		
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions	4,790.93		4,790.93		
230 PSERS Retirement Contributions	7,760.48		7,760.48		
Total Personnel Services-Employee Benefits	12,551.41		12,551.41		
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	67,510.74		67,510.74		
500 <u>Other Purchased Services</u>					
563 Tuition to Nonpublic Schools		6,000.00	6,000.00		
Total Other Purchased Services		6,000.00	6,000.00		
600 <u>Supplies</u>					
610 General Supplies	9,339.07		9,339.07		
Total Supplies	9,339.07		9,339.07		
Total 1280 Special Programs - Early Intervention Support	<u>152,250.90</u>	<u>6,000.00</u>	<u>158,250.90</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	594,878.23	291,616.57		886,494.80		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	21,191.92	72,896.84		94,088.76		
220 Social Security Contributions	41,514.33	19,988.78		61,503.11		
230 PSERS Retirement Contributions	68,311.62	33,041.22		101,352.84		
260 Workmen's Compensation	4,922.83	2,461.42		7,384.25		
Total Personnel Services-Employee Benefits	135,940.70	128,388.26		264,328.96		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	9,732.76	3,233.26		12,966.02		
400 Purchased Property Services						
Total Purchased Property Services	283.61	166.39		450.00		
600 Supplies						
610 General Supplies	4,305.77	3,473.44		7,779.21		
640 Books & Periodicals	28,434.56	18,894.64		47,329.20		
650 Supplies - Technology Related	22,462.03	44,524.07		66,986.10		
Total Supplies	55,202.36	66,892.15		122,094.51		
700 Property						
750 Equipment - Original & Additional	1,116.00			1,116.00		
Total Property	1,116.00			1,116.00		
800 Other Objects						
Total Other Objects		240.00		240.00		
Total 2250 School Library Services	<u>797,153.66</u>	<u>490,536.63</u>		<u>1,287,690.29</u>		

2450 Nonpublic Health Services	<u>Total</u>
300 <u>Purchased Professional & Technical Services</u>	100.00
Total Purchased Professional & Technical Services	
Total 2450 Nonpublic Health Services	<u>100.00</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
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NOTE: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation.

TOTAL ENCUMBRANCES:

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

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

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

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

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

All Termination/Leave Payout Salaries	
Function-Object	Amount
1000-115	
2000-115	
3000-115	
Total	

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) unallowable as indirect costs and must be eliminated from the indirect cost calculation, (2) included in the base for allocation, or (3) are allowable as indirect costs but are not reported in the Annual Financial Report. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

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

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

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

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	275,024.87	1,558,474.28	1,833,499.15
2140 Psychological Services	59,756.67	338,621.14	398,377.81
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	87,401.83	495,277.05	582,678.88
2260 Instruction and Curriculum Development Services	145,961.18	827,113.37	973,074.55
2350 Legal and Accounting Services	43,896.42	248,746.36	292,642.78
2420 Medical Services			
2440 Nursing Services	50.40	285.60	336.00
2700 Student Transportation Services	599,907.70	3,399,476.94	3,999,384.64
TOTAL	1,211,999.07	6,867,994.74	8,079,993.81

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
50 Enterprise Fund	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
60 Internal Service Fund	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS			

LEA acknowledges there is no Self Insurance data to report.

LEA acknowledges there were no ARRA funded expenditures

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</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	39,793,217.98
Total Federally Funded salaries subject to PSERS withholding	423,432.00