

LEA Name: Shaler Area SD  
Address 1800 Mt. Royal Blvd  
City Glenshaw, PA 15143-


Class Size: 2

County: Allegheny  
AUN Number: 103028302

**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  
06/30/2012

**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.**

  
Chief School Administrator (Print and sign name)

11/28/12  
Date

  
Board Secretary (Print and sign name)

11/28/12  
Date

Charles Bennett  
Contact Person

(412) 492-1200 Ext. 2806  
Contact Person Telephone Number

bennettc@sasd.k12.pa.12  
Contact Person E-mail Address

(412) 492-1236  
Contact Person Fax Number

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

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Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	10,027,795				
0110	Investments					
0120	Taxes Receivable (Net)	8,639,387				
0130	Due From Other Funds					
0141	Due from Other Governments					
0142	State Revenue Receivable	682,986				
0143	Federal Revenue Receivable	242,590				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	137,521				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets	40,953				
<b>TOTAL ASSETS</b>		<b>19,771,232</b>				
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>19,771,232</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	921,057	174,642		11,123,494	<b>Assets</b>
					0100
					0110
				8,639,387	0120
					0130
					0141
				682,986	0142
				242,590	0143
					0145
					0146
					0147
				137,521	0150
	126,729			126,729	0160
					0170
					0180
				40,953	0190
	<b>1,047,786</b>	<b>174,642</b>		<b>20,993,660</b>	
					0910
	<b>1,047,786</b>	<b>174,642</b>		<b>20,993,660</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities</b>					
0400					
0411					
0412					
0413					
0420	1,235,386				
0430					
0440					
0450					
0461	3,410,412				
0462	24,636				
0470	126,729				
0480	7,208,645				
0490	4,678				
<b>TOTAL LIABILITIES</b>	<b>12,010,486</b>				
0950					
<b>Fund Balances</b>					
0810					
0820					
0830					
0840	4,175,000				
0850	3,585,746				
<b>TOTAL FUND BALANCES</b>	<b>7,760,746</b>				
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>19,771,232</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
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**Liabilities**

				0400
				0411
				0412
				0413
	39,605			1,274,991
	184,508			184,508
				0440
				0450
				3,410,412
				24,636
				126,729
				7,208,645
				4,678
	<b>224,113</b>			<b>12,234,599</b>

0950

**Fund Balances**

				0810
		174,642		174,642
	823,673			823,673
				4,175,000
				3,585,746
	<b>823,673</b>	<b>174,642</b>		<b>8,759,061</b>
	<b>1,047,786</b>	<b>174,642</b>		<b>20,993,660</b>

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
<b>REVENUES</b>					
6000 Local Sources	46,734,606				
7000 State Sources	22,144,085				
8000 Federal Sources	1,304,850				
<b>TOTAL REVENUES</b>	<b>70,183,541</b>				
<b>EXPENDITURES</b>					
1000 Instruction	38,920,367				
2000 Support Services	21,901,206				
3000 Noninstructional Services	1,612,390				
4000 Fac Acq, Const, and Imp	158,729				
5110 Debt Service (Principal & Interest)	53,139				
5130 Refund of Prior Year Receipts	9,570				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>62,655,401</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,528,140</b>				
<b>OTHER FINANCING SOURCES (USES)</b>					
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)	6,726,831				
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(6,726,831)</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	78,809	282,420		47,095,835	6000
				22,144,085	7000
				1,304,850	8000
	<b>78,809</b>	<b>282,420</b>		<b>70,544,770</b>	
				38,920,367	1000
				21,901,206	2000
				1,612,390	3000
	254,131			412,860	4000
		6,518,145		6,571,284	5110
				9,570	5130
					5140
	<b>254,131</b>	<b>6,518,145</b>		<b>69,427,677</b>	
	<b>(175,322)</b>	<b>(6,235,725)</b>		<b>1,117,093</b>	
					9110
					9120
					9130
					9200
	400,000	6,326,831		6,726,831	9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
				6,726,831	5200
					5300
	<b>400,000</b>	<b>6,326,831</b>			



Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>	<b>801,309</b>				
0040	Fund Balance - Beginning of Fiscal Year				
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>	<b>7,760,746</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	224,678	91,106		1,117,093	
	598,995	83,536		7,641,968	0040
					0050
	823,673	174,642		8,759,061	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
<b>REVENUES</b>					
6000	Local Sources	45,217,142	45,217,142	46,734,606	1,517,464
7000	State Sources	21,287,421	21,287,421	22,144,085	856,664
8000	Federal Sources	1,259,062	1,259,062	1,304,850	45,788
<b>TOTAL REVENUES</b>		<b>67,763,625</b>	<b>67,763,625</b>	<b>70,183,541</b>	<b>2,419,916</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	26,160,649	25,805,978	26,307,717	(501,739)
1200	Special Programs	9,775,482	10,096,046	9,906,396	189,650
1300	Vocational Programs	1,259,596	1,258,071	1,156,550	101,521
1400	Other Instructional Programs	1,486,367	1,544,589	1,549,705	(5,116)
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	2,517,825	2,540,566	2,558,473	(17,907)
2200	Instructional Staff Services	1,741,861	1,729,551	1,280,604	448,947
2300	Administrative Services	3,645,517	3,663,998	3,847,692	(183,694)
2400	Pupil Health	850,027	849,927	931,167	(81,240)
2500	Business Services	729,250	693,146	749,130	(55,984)
2600	Operation and Maintenance of Plant Services	7,061,403	7,073,115	6,720,449	352,666
2700	Student Transportation Services	4,464,362	4,426,652	4,680,186	(253,534)
2800	Central & Other Support Services	1,104,080	1,104,780	1,075,892	28,888
2900	Other Support Services	58,500	58,500	57,613	887
3100	Food Services				
3200	Student Activities	1,595,769	1,596,269	1,487,376	108,893
3300	Community Services	93,904	103,404	125,013	(21,609)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp			158,729	(158,729)
5110	Debt Service (Principal & Interest)	212,229	212,229	53,139	159,090
5130	Refund of Prior Year Receipts	50,000	50,000	9,570	40,430
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>62,806,821</b>	<b>62,806,821</b>	<b>62,655,401</b>	<b>151,420</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>4,956,804</b>	<b>4,956,804</b>	<b>7,528,140</b>	<b>2,571,336</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
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)	6,287,500	6,287,500	6,726,831	(439,331)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(6,287,500)</b>	<b>(6,287,500)</b>	<b>(6,726,831)</b>	<b>(439,331)</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>(1,330,696)</b>	<b>(1,330,696)</b>	<b>801,309</b>	<b>2,132,005</b>
0040	Fund Balance - Beginning of Fiscal Year	1,330,696	1,330,696	6,959,437	5,628,741
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>				<b>7,760,746</b>	<b>7,760,746</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Current Assets:</b>					
0100				132,081	
0110					
0130					
0141				132,902	
0146					
0147					
0150				29,509	
0170				51,985	
0180					
0190					
<b>Total Current Assets</b>				<b>346,477</b>	
<b>Noncurrent Assets:</b>					
0108					
0160					
0211					
0212					
0220					
0230				176,692	
0250					
0260					
<b>Total NonCurrent Assets</b>				<b>176,692</b>	
0910					
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>				<b>523,169</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Current Liabilities:</b>					
0400					
0411					
0413					
0420				85,363	
0430					
0440					
0450					
0461					
0462					
<b>Total Current Liabilities</b>				<b>85,363</b>	<b>85,363</b>
<b>Noncurrent Liabilities:</b>					
0470					
0480				23,069	23,069
0490					
0510					
0520					
0530					
0540					
0550					
0599					
<b>Total NonCurrent Liabilities</b>				<b>23,069</b>	<b>23,069</b>
<b>TOTAL LIABILITIES</b>				<b>108,432</b>	<b>108,432</b>
0950					
<b>NET POSITION</b>					
0791				176,692	176,692
0798					
0799				238,045	238,045
<b>TOTAL NET POSITION</b>				<b>414,737</b>	<b>414,737</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>				<b>523,169</b>	<b>523,169</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	1,109,850			1,109,850	
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>1,109,850</b>			<b>1,109,850</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries					
200 Employee Benefits					
300 Purchased Professional and Technical Service					
400 Purchased Property Services	38,294			38,294	
500 Other Purchased Service	1,890,438			1,890,438	
600 Supplies	76,819			76,819	
700 Depreciation	30,318			30,318	
810 Dues and Fees					
890 Other Operating Expenditures					
<b>TOTAL OPERATING EXPENSES</b>	<b>2,035,869</b>			<b>2,035,869</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(926,019)</b>			<b>(926,019)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	81			81	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	68,941			68,941	
8000 Federal Sources	790,451			790,451	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>859,473</b>			<b>859,473</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(66,546)</b>			<b>(66,546)</b>	

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

Proprietary Funds

Page PRO-2A

Amounts Expressed in Whole Dollars

**CONTRIBUTIONS AND TRANSFERS**

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

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>CHANGE IN NET POSITION</b>				<b>(66,546)</b>	<b>(66,546)</b>
0041 Net Position - Beginning of Fiscal Year				481,283	481,283
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET POSITION - END OF YEAR</b>				<b>414,737</b>	<b>414,737</b>



	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users				1,109,850	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services					
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services				1,918,847	
9944 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>				<b>(808,997)</b>	<b>(808,997)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources				67,549	
8000 Federal Sources				696,341	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>				<b>763,890</b>	<b>763,890</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000 Fac Acq, Const, and Imp				(4,997)	
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>				<b>(4,997)</b>	<b>(4,997)</b>
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments				81	
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)					
<b>Net Cash Prov By (Used for) Investing Activities</b>				<b>81</b>	<b>81</b>

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Net Inc (Dec) in Cash and Cash Flow</b>	<b>(50,023)</b>			<b>(50,023)</b>	
9935 Cash and Cash Equivalents Beginning of Year	182,104			182,104	
<b>Cash and Cash Equivalents at Year End</b>	<b>132,081</b>			<b>132,081</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(926,019)			(926,019)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	30,318			30,318	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	76,414			76,414	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(29,509)			(29,509)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	621			621	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	39,178			39,178	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>	<b>117,022</b>			<b>117,022</b>	
<b>Cash Provided By (Used For) Total</b>	<b>(808,997)</b>			<b>(808,997)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
During the year ended June 30, 2012 the School District received \$85,674 of USDA Donated Commodities in the food service fund	85,674
<b>Total</b>	<b><u>85,674</u></b>

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		128,712		448,065	
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)					
<b>TOTAL ASSETS</b>			<b>128,712</b>		<b>448,065</b>	
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>			<b>128,712</b>		<b>448,065</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		576,777	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		<b>576,777</b>	
			0910
		<b>576,777</b>	

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				448,065
<b>TOTAL LIABILITIES</b>					<b>448,065</b>

0950 Deferred Inflows Of Resources

**Net Position**

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)	128,712			
0799	Unrestricted				
<b>TOTAL NET POSITION</b>					<b>128,712</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					<b>448,065</b>

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		448,065
		<b>448,065</b>
		0950
		0791
		0798
		0799
		128,712
		<b>128,712</b>
		<b>576,777</b>

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions		15,042			
9946	Other Additions					
<b>Deductions</b>						
9947	Scholarships Awarded		27,328			
9948	Other Deductions					
<b>Change In Net Position</b>			<b>(12,286)</b>			
0041	Net Position - Beginning of Fiscal Year		140,998			
9949	Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>			<b>128,712</b>			



**Total  
Fiduciary  
Funds**

---

15,042      9945  
                 9946

27,328      9947  
                 9948

**(12,286)**

140,998      0041  
                 9949

**128,712**

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	38,694,379.90	
6113	Public Utility Realty Tax	60,374.38	
6140	Current Act 511 Taxes - Flat Rate Assessments	22,276.36	
6150	Current Act 511 Taxes - Proportional Assessments	4,506,419.86	
6400	Delinq on Taxes Levied/Assessed by the LEA	2,466,719.75	
6500	Earnings on Investments	51,629.22	
6700	Revenue From Student Activities	47,920.00	
6821	State Rev. Rcvd. from Other PA Public Schools	8,544.00	
6832	Federal IDEA Pass Through Revenue	770,676.03	
6833	Federal ARRA IDEA Pass Through Revenue	8,993.00	
6910	Rentals	2,687.00	
6942	Summer School Tuition	21,750.00	
6980	Revenue From Community Service Activities	61,703.50	
6991	Refunds of Prior Years' Expenditures	495.18	
6999	All Other Local Revenues Not Specified	10,038.16	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>46,734,606.34</b>

		AMOUNT	TOTAL
<b><u>7000</u></b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	10,441,175.10	
7160	Tuition - Orphans & Children Placed in Priv. Homes	90,206.51	
7220	Vocational Education	19,374.85	
7271	Special Education Funding for School Aged Pupils	3,212,509.85	
7310	Transportation (Regular and Additional)	1,884,151.63	
7320	Rental and Sinking Fund Payments	1,213,045.41	
7330	Health Services	95,414.02	
7340	State Property Tax Reduction Allocation	2,039,194.15	
7501	PA Accountability Grant	263,166.00	
7502	Dual Enrollment Grants	11,238.62	
7599	Additional grants not listed elsewhere	2,473.54	
7810	Revenue for Social Security Payments	1,340,876.60	
7820	Revenue for Retirement Payments	1,531,258.97	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>22,144,085.25</b>
<b><u>8000</u></b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	674,161.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	154,545.00	
8709	ARRA Education Jobs Fund	11,419.00	
8810	Schl Based ACCESS Med Reimb Prog	458,175.93	
8820	Medical Asst Reimb for Admin Claiming	6,548.94	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>1,304,849.87</b>

**SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES**

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	46,734,606.34	
Revenue from State Sources	22,144,085.25	
Revenue from Federal Sources	1,304,849.87	
Other Financing Sources		
		<b>70,183,541.46</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,598,884,919</u>	<u>40,979,420</u>	<u>39,039,484</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	22,276.36	
6140	Current Act 511 Taxes - Flat Rate Assessments		22,276.36
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	4,180,854.01	
6153	Real Estate Transfer Taxes	325,565.85	
6150	Current Act 511 Taxes - Proportional Assessments		4,506,419.86

<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	38,694,379.90	150,411.00	495,515.00	39,039,483.90
6113	Public Utility Realty Tax	60,374.38	0.00	0.00	60,374.38
6140	Current Act 511 Taxes - Flat Rate Assessments	22,276.36	213.00	192.00	22,255.36
6150	Current Act 511 Taxes - Proportional Assessments	4,506,419.86	1,262,667.00	925,659.00	4,169,411.86
6400	Delinq on Taxes Levied/Assessed by the LEA	2,466,719.75	17,451.00	31,103.00	2,480,371.75
<b>6999 TOTAL TAXES</b>		45,750,170.25	1,430,742.00	1,452,469.00	45,771,897.25

<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	2,148,150.75			2,148,150.75
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	318,569.00	17,451.00	31,103.00	332,221.00
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>		<b>2,466,719.75</b>	<b>17,451.00</b>	<b>31,103.00</b>	<b>2,480,371.75</b>

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>22,788,450.80</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	6,094,594.53
220 Social Security Contributions	1,741,834.65
230 PSERS Retirement Contributions	1,935,848.64
250 Unemployment Compensation	10,971.01
260 Workmen's Compensation	230,226.34
<b>Total Personnel Services-Employee Benefits</b>	<b>10,013,475.17</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,051,386.35</b>
<b>400 <u>Purchased Property Services</u></b>	
<b>Total Purchased Property Services</b>	<b>54,069.20</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	9,963.95
560 Tuition	3,677,809.21
580 Travel	9,005.12
590 Miscellaneous Purchased Services	62,014.24
<b>Total Other Purchased Services</b>	<b>3,758,792.52</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	620,175.95
640 Books & Periodicals	424,590.58
<b>Total Supplies</b>	<b>1,044,766.53</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	176,272.75
760 Equipment - Replacement	31,154.00
<b>Total Property</b>	<b>207,426.75</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>2,000.00</b>
<b>Total 1000 Instruction</b>	<b><u>38,920,367.32</u></b>



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>
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>7,494,664.26</b>	<b>8,942,370.53</b>	<b>110,000.00</b>	<b>16,547,034.79</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	2,017,573.67	2,317,920.93	31,143.56	4,366,638.16	11,419.00	
220 Social Security Contributions	569,614.71	680,519.15	10,753.14	1,260,887.00		
230 PSERS Retirement Contributions	630,303.24	758,135.93	12,325.30	1,400,764.47		
250 Unemployment Compensation	2,986.90	7,984.11		10,971.01		
260 Workmen's Compensation	75,193.82	89,832.94	1,742.08	166,768.84		
<b>Total Personnel Services-Employee Benefits</b>	<b>3,295,672.34</b>	<b>3,854,393.06</b>	<b>55,964.08</b>	<b>7,206,029.48</b>	<b>11,419.00</b>	
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>96,555.00</b>	<b>4,347.50</b>		<b>100,902.50</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>	<b>16,206.64</b>	<b>33,273.28</b>		<b>49,479.92</b>		
<b>500 Other Purchased Services</b>						
560 Tuition	293,968.45	921,589.05		1,215,557.50		
580 Travel	2,954.13	1,399.54		4,353.67		
590 Miscellaneous Purchased Services		1,472.50		1,472.50		
<b>Total Other Purchased Services</b>	<b>296,922.58</b>	<b>924,461.09</b>		<b>1,221,383.67</b>		
<b>600 Supplies</b>						
610 General Supplies	257,776.11	304,185.49		561,961.60		
640 Books & Periodicals	291,629.75	121,868.60		413,498.35		
<b>Total Supplies</b>	<b>549,405.86</b>	<b>426,054.09</b>		<b>975,459.95</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	144,263.85	32,008.90		176,272.75		
760 Equipment - Replacement	9,849.50	21,304.50		31,154.00		
<b>Total Property</b>	<b>154,113.35</b>	<b>53,313.40</b>		<b>207,426.75</b>		
<b>Total 1100 Regular Programs - E/S</b>	<b><u>11,903,540.03</u></b>	<b><u>14,238,212.95</u></b>	<b><u>165,964.08</u></b>	<b><u>26,307,717.06</u></b>	<b><u>11,419.00</u></b>	

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1200 Special and Gifted Education</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>2,654,881.44</b>	<b>2,343,908.82</b>	<b>353,866.87</b>	<b>5,352,657.13</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	729,341.34	587,874.40	195,793.13	1,513,008.87		
220 Social Security Contributions	203,802.72	177,514.63	34,560.47	415,877.82		
230 PSERS Retirement Contributions	223,120.08	199,201.05	39,307.59	461,628.72		
260 Workmen's Compensation	26,880.60	23,439.83	4,567.12	54,887.55		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,183,144.74</b>	<b>988,029.91</b>	<b>274,228.31</b>	<b>2,445,402.96</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>138,849.04</b>	<b>768,662.99</b>	<b>15,763.32</b>	<b>923,275.35</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services	2,796.17	7,167.78		9,963.95		
560 Tuition	334,873.74	642,247.03	70,695.61	1,047,816.38		
580 Travel	407.87	4,243.58		4,651.45		
590 Miscellaneous Purchased Services		12,476.05	48,065.69	60,541.74		
<b>Total Other Purchased Services</b>	<b>338,077.78</b>	<b>666,134.44</b>	<b>118,761.30</b>	<b>1,122,973.52</b>		
<b>600 Supplies</b>						
610 General Supplies	13,693.95	32,300.47	3,000.00	48,994.42		
640 Books & Periodicals	6,692.73	3,355.28	1,044.22	11,092.23		
<b>Total Supplies</b>	<b>20,386.68</b>	<b>35,655.75</b>	<b>4,044.22</b>	<b>60,086.65</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>			<b>2,000.00</b>	<b>2,000.00</b>		
<b>Total 1200 Special and Gifted Education</b>	<b><u>4,335,339.68</u></b>	<b><u>4,802,391.91</u></b>	<b><u>768,664.02</u></b>	<b><u>9,906,395.61</u></b>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1300 Vocational Education Programs</b>					
<b>100 Personnel Services-Salaries</b>					
<b>Total Personnel Services-Salaries</b>	<b>44,126.94</b>		<b>44,126.94</b>		
<b>200 Personnel Services-Employee Benefits</b>					
210 Grp Ins - Contracted Provider	9,608.52		9,608.52		
220 Social Security Contributions	3,357.56		3,357.56		
230 PSERS Retirement Contributions	3,817.05		3,817.05		
260 Workmen's Compensation	441.22		441.22		
<b>Total Personnel Services-Employee Benefits</b>	<b>17,224.35</b>		<b>17,224.35</b>		
<b>400 Purchased Property Services</b>					
<b>Total Purchased Property Services</b>	<b>4,589.28</b>		<b>4,589.28</b>		
<b>500 Other Purchased Services</b>					
560 Tuition	1,090,609.25		1,090,609.25		
<b>Total Other Purchased Services</b>	<b>1,090,609.25</b>		<b>1,090,609.25</b>		
<b>Total 1300 Vocational Education Programs</b>	<b><u>1,156,549.82</u></b>		<b><u>1,156,549.82</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1400 Other Instructional Programs - E/S</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>77,930.81</b>	<b>264,466.17</b>	<b>502,234.96</b>	<b>844,631.94</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	68,059.70	60,152.22	77,127.06	205,338.98		
220 Social Security Contributions	5,934.22	20,079.93	35,698.12	61,712.27		
230 PSERS Retirement Contributions	26,894.16	22,591.12	20,153.12	69,638.40		
260 Workmen's Compensation	779.33	2,644.66	4,704.74	8,128.73		
<b>Total Personnel Services-Employee Benefits</b>	<b>101,667.41</b>	<b>105,467.93</b>	<b>137,683.04</b>	<b>344,818.38</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>9,952.50</b>		<b>17,256.00</b>	<b>27,208.50</b>		
<b>500 Other Purchased Services</b>						
560 Tuition		321,246.08	2,580.00	323,826.08		
<b>Total Other Purchased Services</b>		<b>321,246.08</b>	<b>2,580.00</b>	<b>323,826.08</b>		
<b>600 Supplies</b>						
610 General Supplies	4,219.93		5,000.00	9,219.93		
<b>Total Supplies</b>	<b>4,219.93</b>		<b>5,000.00</b>	<b>9,219.93</b>		
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>193,770.65</u></b>	<b><u>691,180.18</u></b>	<b><u>664,754.00</u></b>	<b><u>1,549,704.83</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1420 Summer School</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>10,449.00</b>			<b>10,449.00</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	798.96			798.96		
230 PSERS Retirement Contributions	903.85			903.85		
260 Workmen's Compensation	104.49			104.49		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,807.30</b>			<b>1,807.30</b>		
<b>500 Other Purchased Services</b>						
560 Tuition			2,580.00	2,580.00		
<b>Total Other Purchased Services</b>			<b>2,580.00</b>	<b>2,580.00</b>		
<b>Total 1420 Summer School</b>	<b><u>12,256.30</u></b>		<b><u>2,580.00</u></b>	<b><u>14,836.30</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1430 Homebound Instruction</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>9,011.25</b>	<b>17,418.78</b>		<b>26,430.03</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	685.67	1,325.91		2,011.58		
230 PSERS Retirement Contributions	779.48	1,470.53		2,250.01		
260 Workmen's Compensation	90.10	174.16		264.26		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,555.25</b>	<b>2,970.60</b>		<b>4,525.85</b>		
<b>Total 1430 Homebound Instruction</b>	<b><u>10,566.50</u></b>	<b><u>20,389.38</u></b>		<b><u>30,955.88</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1440 Alternative Regular Education</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>		<b>247,047.39</b>		<b>247,047.39</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider		60,152.22		60,152.22		
220 Social Security Contributions		18,754.02		18,754.02		
230 PSERS Retirement Contributions		21,120.59		21,120.59		
260 Workmen's Compensation		2,470.50		2,470.50		
<b>Total Personnel Services-Employee Benefits</b>		<b>102,497.33</b>		<b>102,497.33</b>		
<b>500 Other Purchased Services</b>						
560 Tuition		321,246.08		321,246.08		
<b>Total Other Purchased Services</b>		<b>321,246.08</b>		<b>321,246.08</b>		
<b>Total 1440 Alternative Regular Education</b>		<b><u>670,790.80</u></b>		<b><u>670,790.80</u></b>		

School: 103028302 Shaler Area SD

County: Allegheny

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1441 Adjudicated / Court Placed Programs</b>						
<b>500 <u>Other Purchased Services</u></b>						
560 Tuition		115,700.79		115,700.79		
<b>Total Other Purchased Services</b>		<b>115,700.79</b>		<b>115,700.79</b>		
<b>Total 1441 Adjudicated / Court Placed Programs</b>		<b><u>115,700.79</u></b>		<b><u>115,700.79</u></b>		



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1442 PDE Approved Alternative Education Programs</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>		<b>247,047.39</b>		<b>247,047.39</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider		60,152.22		60,152.22		
220 Social Security Contributions		18,754.02		18,754.02		
230 PSERS Retirement Contributions		21,120.59		21,120.59		
260 Workmen's Compensation		2,470.50		2,470.50		
<b>Total Personnel Services-Employee Benefits</b>		<b>102,497.33</b>		<b>102,497.33</b>		
<b>500 Other Purchased Services</b>						
560 Tuition		205,545.29		205,545.29		
<b>Total Other Purchased Services</b>		<b>205,545.29</b>		<b>205,545.29</b>		
<b>Total 1442 PDE Approved Alternative Education Programs</b>		<b><u>555,090.01</u></b>		<b><u>555,090.01</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1490 Additional Other Instruction Programs</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>58,470.56</b>		<b>502,234.96</b>	<b>560,705.52</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	68,059.70		77,127.06	145,186.76		
220 Social Security Contributions	4,449.59		35,698.12	40,147.71		
230 PSERS Retirement Contributions	25,210.83		20,153.12	45,363.95		
260 Workmen's Compensation	584.74		4,704.74	5,289.48		
<b>Total Personnel Services-Employee Benefits</b>	<b>98,304.86</b>		<b>137,683.04</b>	<b>235,987.90</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>9,952.50</b>		<b>17,256.00</b>	<b>27,208.50</b>		
<b>600 Supplies</b>						
610 General Supplies	4,219.93		5,000.00	9,219.93		
<b>Total Supplies</b>	<b>4,219.93</b>		<b>5,000.00</b>	<b>9,219.93</b>		
<b>Total 1490 Additional Other Instruction Programs</b>	<b><u>170,947.85</u></b>		<b><u>662,174.00</u></b>	<b><u>833,121.85</u></b>		

	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>8,757,922.29</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	2,139,673.45
220 Social Security Contributions	663,478.93
230 PSERS Retirement Contributions	732,341.13
240 Tuition Reimbursements	14,850.00
250 Unemployment Compensation	6,946.18
260 Workmen's Compensation	87,410.75
290 Other Employee Benefits	2,000.00
<b>Total Personnel Services-Employee Benefits</b>	<b>3,646,700.44</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,447,362.70</b>
<b>400 Purchased Property Services</b>	
<b>Total Purchased Property Services</b>	<b>1,676,897.09</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	4,590,830.99
520 Insurance-General	199,467.37
530 Communications	121,124.39
540 Advertising	14,432.28
580 Travel	50,788.61
590 Miscellaneous Purchased Services	61,250.84
<b>Total Other Purchased Services</b>	<b>5,037,894.48</b>
<b>600 Supplies</b>	
610 General Supplies	716,915.57
620 Energy	425,399.99
640 Books & Periodicals	125,530.59
<b>Total Supplies</b>	<b>1,267,846.15</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	8,383.24
760 Equipment - Replacement	25,932.24
<b>Total Property</b>	<b>34,315.48</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>32,267.68</b>
<b>Total 2000 Support Services</b>	<b><u>21,901,206.31</u></b>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2100 Pupil Personnel</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>107,978.78</b>	<b>1,611,280.53</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	19,572.47	416,276.15		
220 Social Security Contributions	8,175.40	122,678.35		
230 PSERS Retirement Contributions	9,340.15	138,048.00		
260 Workmen's Compensation	1,079.77	16,184.21		
<b>Total Personnel Services-Employee Benefits</b>	<b>38,167.79</b>	<b>693,186.71</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>91,700.36</b>	<b>172,749.29</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	9,542.69	10,106.09		
580 Travel		9,260.11		
590 Miscellaneous Purchased Services		1,305.40		
<b>Total Other Purchased Services</b>	<b>9,542.69</b>	<b>20,671.60</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,161.24	59,241.21		
<b>Total Supplies</b>	<b>4,161.24</b>	<b>59,241.21</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>1,344.00</b>		
<b>Total 2100 Pupil Personnel</b>	<b><u>251,550.86</u></b>	<b><u>2,558,473.34</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2110 Supervision Of Pupil Personnel Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>73,065.15</b>	<b>73,113.11</b>		<b>146,178.26</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	12,990.10	12,989.90		25,980.00		
220 Social Security Contributions	5,537.53	5,540.93		11,078.46		
230 PSERS Retirement Contributions	6,305.95	6,305.93		12,611.88		
260 Workmen's Compensation	730.83	731.03		1,461.86		
<b>Total Personnel Services-Employee Benefits</b>	<b>25,564.41</b>	<b>25,567.79</b>		<b>51,132.20</b>		
<b>500 Other Purchased Services</b>						
580 Travel	2,150.82	1,203.13		3,353.95		
<b>Total Other Purchased Services</b>	<b>2,150.82</b>	<b>1,203.13</b>		<b>3,353.95</b>		
<b>600 Supplies</b>						
610 General Supplies	13,774.86	11,183.78		24,958.64		
<b>Total Supplies</b>	<b>13,774.86</b>	<b>11,183.78</b>		<b>24,958.64</b>		
<b>Total 2110 Supervision Of Pupil Personnel Services</b>	<b><u>114,555.24</u></b>	<b><u>111,067.81</u></b>		<b><u>225,623.05</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2120 Guidance Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>368,086.15</b>	<b>513,571.79</b>		<b>881,657.94</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	100,893.37	144,992.35		245,885.72		
220 Social Security Contributions	27,874.18	38,974.99		66,849.17		
230 PSERS Retirement Contributions	31,809.85	43,484.66		75,294.51		
260 Workmen's Compensation	3,680.84	5,135.76		8,816.60		
<b>Total Personnel Services-Employee Benefits</b>	<b>164,258.24</b>	<b>232,587.76</b>		<b>396,846.00</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>75,720.05</b>		<b>75,720.05</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services		563.40		563.40		
580 Travel	1,257.91			1,257.91		
590 Miscellaneous Purchased Services		1,305.40		1,305.40		
<b>Total Other Purchased Services</b>	<b>1,257.91</b>	<b>1,868.80</b>		<b>3,126.71</b>		
<b>600 Supplies</b>						
610 General Supplies	15,781.55	10,619.16		26,400.71		
<b>Total Supplies</b>	<b>15,781.55</b>	<b>10,619.16</b>		<b>26,400.71</b>		
<b>Total 2120 Guidance Services</b>	<b><u>549,383.85</u></b>	<b><u>834,367.56</u></b>		<b><u>1,383,751.41</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2140 Psychological Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>105,466.95</b>	<b>105,466.95</b>	<b>44,759.14</b>	<b>255,693.04</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	21,080.35	18,961.72	14,068.55	54,110.62		
220 Social Security Contributions	8,253.40	8,252.12	3,356.89	19,862.41		
230 PSERS Retirement Contributions	9,164.51	9,164.54	3,871.62	22,200.67		
260 Workmen's Compensation	1,090.40	1,090.29	447.60	2,628.29		
<b>Total Personnel Services-Employee Benefits</b>	<b>39,588.66</b>	<b>37,468.67</b>	<b>21,744.66</b>	<b>98,801.99</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,664.44</b>	<b>2,664.44</b>	<b>69,449.96</b>	<b>74,778.84</b>		
<b>500 Other Purchased Services</b>						
580 Travel	1,218.03	776.61		1,994.64		
<b>Total Other Purchased Services</b>	<b>1,218.03</b>	<b>776.61</b>		<b>1,994.64</b>		
<b>600 Supplies</b>						
610 General Supplies	1,860.31	1,860.31		3,720.62		
<b>Total Supplies</b>	<b>1,860.31</b>	<b>1,860.31</b>		<b>3,720.62</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>1,029.00</b>	<b>190.00</b>		<b>1,219.00</b>		
<b>Total 2140 Psychological Services</b>	<b><u>151,827.39</u></b>	<b><u>148,426.98</u></b>	<b><u>135,953.76</u></b>	<b><u>436,208.13</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2160 Social Work Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>63,207.30</b>	<b>246,609.22</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	5,503.92	56,432.94		
220 Social Security Contributions	4,817.58	18,740.00		
230 PSERS Retirement Contributions	5,467.46	21,331.61		
260 Workmen's Compensation	632.05	2,466.09		
<b>Total Personnel Services-Employee Benefits</b>	<b>16,421.01</b>	<b>98,970.64</b>		
<b>500 Other Purchased Services</b>				
580 Travel		2,653.61		
<b>Total Other Purchased Services</b>		<b>2,653.61</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>125.00</b>		
<b>Total 2160 Social Work Services</b>	<b><u>79,628.31</u></b>	<b><u>348,358.47</u></b>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2170 Student Accounting Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>81,129.73</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		33,866.87		
220 Social Security Contributions		6,147.38		
230 PSERS Retirement Contributions		6,608.26		
260 Workmen's Compensation		811.25		
<b>Total Personnel Services-Employee Benefits</b>		<b>47,433.76</b>		
<b>Total 2170 Student Accounting Services</b>		<b><u>128,563.49</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2190 Other Pupil Personnel Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>			<b>12.34</b>	<b>12.34</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions			0.93	0.93		
230 PSERS Retirement Contributions			1.07	1.07		
260 Workmen's Compensation			0.12	0.12		
<b>Total Personnel Services-Employee Benefits</b>			<b>2.12</b>	<b>2.12</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>			<b>22,250.40</b>	<b>22,250.40</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services			9,542.69	9,542.69		
<b>Total Other Purchased Services</b>			<b>9,542.69</b>	<b>9,542.69</b>		
<b>600 Supplies</b>						
610 General Supplies			4,161.24	4,161.24		
<b>Total Supplies</b>			<b>4,161.24</b>	<b>4,161.24</b>		
<b>Total 2190 Other Pupil Personnel Services</b>			<b>35,968.79</b>	<b>35,968.79</b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2200 Instructional Staff</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>450,261.81</b>	<b>319,799.03</b>		<b>770,060.84</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	113,376.03	41,182.98		154,559.01		
220 Social Security Contributions	33,971.52	24,273.64		58,245.16		
230 PSERS Retirement Contributions	37,930.33	26,953.36		64,883.69		
260 Workmen's Compensation	4,502.24	3,198.30		7,700.54		
<b>Total Personnel Services-Employee Benefits</b>	<b>189,780.12</b>	<b>95,608.28</b>		<b>285,388.40</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,915.30</b>	<b>15,393.10</b>		<b>18,308.40</b>		
<b>400 <u>Purchased Property Services</u></b>						
<b>Total Purchased Property Services</b>	<b>5,104.34</b>	<b>7,666.81</b>		<b>12,771.15</b>		
<b>500 <u>Other Purchased Services</u></b>						
580 Travel	2,720.29	7,505.56	3,148.14	13,373.99		
590 Miscellaneous Purchased Services	1,242.23	1,090.20		2,332.43		
<b>Total Other Purchased Services</b>	<b>3,962.52</b>	<b>8,595.76</b>	<b>3,148.14</b>	<b>15,706.42</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	22,553.58	20,778.67		43,332.25		
640 Books & Periodicals	73,169.57	52,361.02		125,530.59		
<b>Total Supplies</b>	<b>95,723.15</b>	<b>73,139.69</b>		<b>168,862.84</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional	8,283.24			8,283.24		
760 Equipment - Replacement	1,222.24			1,222.24		
<b>Total Property</b>	<b>9,505.48</b>			<b>9,505.48</b>		
<b>Total 2200 Instructional Staff</b>	<b><u>757,252.72</u></b>	<b><u>520,202.67</u></b>	<b><u>3,148.14</u></b>	<b><u>1,280,603.53</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2300 Administration</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>1,970,879.83</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		451,783.52		
220 Social Security Contributions		146,898.57		
230 PSERS Retirement Contributions		162,618.39		
240 Tuition Reimbursements		10,800.00		
260 Workmen's Compensation		19,054.63		
290 Other Employee Benefits		2,000.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>793,155.11</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>891,431.00</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>35,272.08</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		44,134.02		
530 Communications		52,045.99		
580 Travel		11,021.42		
<b>Total Other Purchased Services</b>		<b>107,201.43</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		24,130.52		
<b>Total Supplies</b>		<b>24,130.52</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>25,622.08</b>		
<b>Total 2300 Administration</b>		<b><u>3,847,692.05</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2310 Board Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>5,315.12</b>		
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions		402.72		
230 PSERS Retirement Contributions		459.76		
260 Workmen's Compensation		53.13		
<b>Total Personnel Services-Employee Benefits</b>		<b>915.61</b>		
<b>500 Other Purchased Services</b>				
520 Insurance-General		34,063.00		
580 Travel		1,374.86		
<b>Total Other Purchased Services</b>		<b>35,437.86</b>		
<b>600 Supplies</b>				
610 General Supplies		4,652.63		
<b>Total Supplies</b>		<b>4,652.63</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>16,234.25</b>		
<b>Total 2310 Board Services</b>		<b><u>62,555.47</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2330 Tax Assessment And Collection Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
Total Personnel Services-Salaries		49,452.12		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		3,783.24		
Total Personnel Services-Employee Benefits		3,783.24		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		480,145.82		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		10,071.02		
Total Other Purchased Services		10,071.02		
<b>600 <u>Supplies</u></b>				
610 General Supplies		4,432.75		
Total Supplies		4,432.75		
<b>800 <u>Other Objects</u></b>				
Total Other Objects		1,411.00		
<b>Total 2330 Tax Assessment And Collection Services</b>		<b>549,295.95</b>		

2340 Staff Relations And Negotiations Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2340 Staff Relations And Negotiations Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	49,065.41		
	<u>49,065.41</u>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	362,219.77		
	<u>362,219.77</u>		



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>				<b>281,515.92</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider				37,441.29		
220 Social Security Contributions				17,659.51		
230 PSERS Retirement Contributions				20,604.86		
260 Workmen's Compensation				2,455.51		
290 Other Employee Benefits				2,000.00		
<b>Total Personnel Services-Employee Benefits</b>				<b>80,161.17</b>		
<b>500 Other Purchased Services</b>						
530 Communications	25,993.67	25,993.67		51,987.34		
580 Travel				4,391.32		
<b>Total Other Purchased Services</b>				<b>56,378.66</b>		
<b>600 Supplies</b>						
610 General Supplies				4,527.13		
<b>Total Supplies</b>				<b>4,527.13</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>				<b>1,336.25</b>		
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>423,919.13</u></b>		

2370 Community Relations Services

600 Supplies

610 General Supplies

Total Supplies

Total 2370 Community Relations Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	4,062.29		
	<b>4,062.29</b>		
	<b><u>4,062.29</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2380 Office Of The Principal Services</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>912,700.49</b>	<b>721,896.18</b>		<b>1,634,596.67</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	249,316.48	165,025.75		414,342.23		
220 Social Security Contributions	69,442.02	55,611.08		125,053.10		
230 PSERS Retirement Contributions	78,091.87	63,461.90		141,553.77		
240 Tuition Reimbursements	1,350.00	9,450.00		10,800.00		
260 Workmen's Compensation	9,195.01	7,350.98		16,545.99		
<b>Total Personnel Services-Employee Benefits</b>	<b>407,395.38</b>	<b>300,899.71</b>		<b>708,295.09</b>		
<b>400 <u>Purchased Property Services</u></b>						
<b>Total Purchased Property Services</b>	<b>21,235.47</b>	<b>14,036.61</b>		<b>35,272.08</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications	58.65			58.65		
580 Travel	1,430.09	3,825.15		5,255.24		
<b>Total Other Purchased Services</b>	<b>1,488.74</b>	<b>3,825.15</b>		<b>5,313.89</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	2,218.28	4,237.44		6,455.72		
<b>Total Supplies</b>	<b>2,218.28</b>	<b>4,237.44</b>		<b>6,455.72</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>	<b>2,759.33</b>	<b>3,881.25</b>		<b>6,640.58</b>		
<b>Total 2380 Office Of The Principal Services</b>	<b><u>1,347,797.69</u></b>	<b><u>1,048,776.34</u></b>		<b><u>2,396,574.03</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2400 Pupil Health</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>570,925.53</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		144,559.37		
220 Social Security Contributions		43,239.53		
230 PSERS Retirement Contributions		47,469.54		
260 Workmen's Compensation		5,709.55		
<b>Total Personnel Services-Employee Benefits</b>		<b>240,977.99</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>83,641.77</b>	<b>110,185.89</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>521.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		262.19		
<b>Total Other Purchased Services</b>		<b>262.19</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		8,294.74		
<b>Total Supplies</b>		<b>8,294.74</b>		
<b>Total 2400 Pupil Health</b>	<b><u>83,641.77</u></b>	<b><u>931,167.34</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2500 Business</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>401,278.86</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		102,309.63		
220 Social Security Contributions		30,265.21		
230 PSERS Retirement Contributions		34,303.48		
260 Workmen's Compensation		4,012.90		
<b>Total Personnel Services-Employee Benefits</b>		<b>170,891.22</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>39,626.00</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>114,081.35</b>		
<b>500 <u>Other Purchased Services</u></b>				
540 Advertising		10,776.48		
580 Travel		1,687.56		
<b>Total Other Purchased Services</b>		<b>12,464.04</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		9,042.89		
<b>Total Supplies</b>		<b>9,042.89</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>1,746.10</b>		
<b>Total 2500 Business</b>		<b><u>749,130.46</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>				<b>2,756,336.47</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider				718,314.83		
220 Social Security Contributions				210,880.78		
230 PSERS Retirement Contributions				234,806.29		
250 Unemployment Compensation				6,946.18		
260 Workmen's Compensation				27,977.52		
<b>Total Personnel Services-Employee Benefits</b>				<b>1,198,925.60</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>				<b>121,063.41</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>				<b>1,514,251.51</b>		
<b>500 Other Purchased Services</b>						
521 Fire Insurance				121,874.35		
522 Automotive Liability Insurance				17,147.00		
529 Other Insurance				16,312.00		
530 Communications				69,078.40		
580 Travel				7,160.46		
<b>Total Other Purchased Services</b>				<b>231,572.21</b>		
<b>600 Supplies</b>						
610 General Supplies	212,575.89	232,794.06		445,369.95		
620 Energy				425,399.99		
<b>Total Supplies</b>				<b>870,769.94</b>		
<b>700 Property</b>						
760 Equipment - Replacement				24,710.00		
<b>Total Property</b>				<b>24,710.00</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>				<b>2,820.00</b>		
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>6,720,449.14</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>21,913.94</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		8,535.38		
220 Social Security Contributions		1,659.88		
230 PSERS Retirement Contributions		1,887.26		
260 Workmen's Compensation		219.13		
<b>Total Personnel Services-Employee Benefits</b>		<b>12,301.65</b>		
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>60,881.41</b>		
<b>500 Other Purchased Services</b>				
513 St Tr Svc-Contr Carrier		4,546,396.12		
516 St Tr Svc from the IU		34,328.78		
<b>Total Other Purchased Services</b>		<b>4,580,724.90</b>		
<b>600 Supplies</b>				
610 General Supplies		4,288.85		
<b>Total Supplies</b>		<b>4,288.85</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>75.00</b>		
<b>Total 2700 Student Transportation Services</b>		<b><u>4,680,185.75</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2800 Central</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>6,609.06</b>	<b>655,246.29</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		143,335.56		
220 Social Security Contributions	500.43	49,611.45		
230 PSERS Retirement Contributions	571.59	48,324.48		
240 Tuition Reimbursements		4,050.00		
260 Workmen's Compensation	66.15	6,552.27		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,138.17</b>	<b>251,873.76</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>33,117.30</b>		
<b>500 <u>Other Purchased Services</u></b>				
540 Advertising		3,655.80		
580 Travel		8,022.88		
<b>Total Other Purchased Services</b>		<b>11,678.68</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		123,215.16		
<b>Total Supplies</b>		<b>123,215.16</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		100.00		
<b>Total Property</b>		<b>100.00</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>660.50</b>		
<b>Total 2800 Central</b>	<b><u>7,747.23</u></b>	<b><u>1,075,891.69</u></b>		



2900 Other Support Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	57,613.01		
	<b>57,613.01</b>		
	<b><u>57,613.01</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3000 Operation of Noninstructional Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>974,541.42</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		49,153.41		
220 Social Security Contributions		72,926.57		
230 PSERS Retirement Contributions		68,277.74		
260 Workmen's Compensation		9,745.79		
<b>Total Personnel Services-Employee Benefits</b>		<b>200,103.51</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>52,004.50</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>29,843.22</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		96,739.91		
520 Insurance-General		18,963.00		
530 Communications		10,000.00		
580 Travel		26,523.73		
590 Miscellaneous Purchased Services		78,130.75		
<b>Total Other Purchased Services</b>		<b>230,357.39</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	8,803.85	112,431.76		
<b>Total Supplies</b>	<b>8,803.85</b>	<b>112,431.76</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		960.00		
760 Equipment - Replacement		1,148.00		
<b>Total Property</b>		<b>2,108.00</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>11,000.00</b>		
<b>Total 3000 Operation of Noninstructional Services</b>	<b>8,803.85</b>	<b>1,612,389.80</b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3200 Student Activities</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>880,127.30</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		49,153.41		
220 Social Security Contributions		66,953.42		
230 PSERS Retirement Contributions		65,779.62		
260 Workmen's Compensation		8,801.54		
<b>Total Personnel Services-Employee Benefits</b>		<b>190,687.99</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>52,004.50</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>27,958.97</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		96,739.91		
520 Insurance-General		18,963.00		
580 Travel		26,523.73		
590 Miscellaneous Purchased Services		78,130.75		
<b>Total Other Purchased Services</b>		<b>220,357.39</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		103,132.31		
<b>Total Supplies</b>		<b>103,132.31</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		960.00		
760 Equipment - Replacement		1,148.00		
<b>Total Property</b>		<b>2,108.00</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>11,000.00</b>		
<b>Total 3200 Student Activities</b>		<b><u>1,487,376.46</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3300 Community Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>94,414.12</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		5,973.15		
230 PSERS Retirement Contributions		2,498.12		
260 Workmen's Compensation		944.25		
<b>Total Personnel Services-Employee Benefits</b>		<b>9,415.52</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>1,884.25</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		10,000.00		
<b>Total Other Purchased Services</b>		<b>10,000.00</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	8,803.85	9,299.45		
<b>Total Supplies</b>	<b>8,803.85</b>	<b>9,299.45</b>		
<b>Total 3300 Community Services</b>	<b>8,803.85</b>	<b>125,013.34</b>		

4000 Facilities Acquisition, Const. and Improve. Svcs.

700 Property

760 Equipment - Replacement

Total Property

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

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	158,728.86		
	<b>158,728.86</b>		
	<b><u>158,728.86</u></b>		

4600 Existing Building Improvement Services

700 Property

760 Equipment - Replacement

Total Property

Total 4600 Existing Building Improvement Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	158,728.86		
	<b>158,728.86</b>		
	<b><u>158,728.86</u></b>		

	<u>Total</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>800 <u>Other Objects</u></b>	
830 Interest	2,948.04
880 Refund of Prior Year's Receipts	9,569.62
<b>Total Other Objects</b>	<b>12,517.66</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	50,190.78
930 Fund Transfers	6,726,830.99
<b>Total Other Financing Uses</b>	<b>6,777,021.77</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>6,789,539.43</u></b>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>5100 Debt Service, Other Expenditures and Fin Uses</b>				
<b>800 <u>Other Objects</u></b>				
830 Interest		2,948.04		
880 Refund of Prior Year's Receipts		9,569.62		
<b>Total Other Objects</b>		<b>12,517.66</b>		
<b>900 <u>Other Financing Uses</u></b>				
910 Redemption of Principal		50,190.78		
<b>Total Other Financing Uses</b>		<b>50,190.78</b>		
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>		<b><u>62,708.44</u></b>		



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

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	2,948.04		
	<b>2,948.04</b>		
	50,190.78		
	<b>50,190.78</b>		
	<b><u>53,138.82</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5130 Refund of Prior Years' Revenues/Receipts				
800 <u>Other Objects</u>				
880 Refund of Prior Year's Receipts		9,569.62		
<b>Total Other Objects</b>		<b>9,569.62</b>		
<b>Total 5130 Refund of Prior Years' Revenues/Receipts</b>		<b><u>9,569.62</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5200 Interfund Transfers Out				
900 <u>Other Financing Uses</u>				
930 Fund Transfers		6,726,830.99		
<b>Total Other Financing Uses</b>		<b>6,726,830.99</b>		
<b>Total 5200 Interfund Transfers Out</b>		<b><u>6,726,830.99</u></b>		

5230 Capital Projects Fund Transfers

900 Other Financing Uses

939 Other Fund Transfers

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	400,000.00		
	<b>400,000.00</b>		
	<b><u>400,000.00</u></b>		

5240 Debt Service Fund Transfers (to sinking fund)

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5240 Debt Service Fund Transfers (to sinking fund)

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	6,326,830.99		
	<b>6,326,830.99</b>		
	<b><u>6,326,830.99</u></b>		

	<u>Amount</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	26,307,717.06	
1200 Special and Gifted Education	9,906,395.61	
1300 Vocational Education Programs	1,156,549.82	
1400 Other Instructional Programs - E/S	1,549,704.83	
		38,920,367.32
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	2,558,473.34	
2200 Instructional Staff	1,280,603.53	
2300 Administration	3,847,692.05	
2400 Pupil Health	931,167.34	
2500 Business	749,130.46	
2600 Operation & Maintenance of Plant Services	6,720,449.14	
2700 Student Transportation Services	4,680,185.75	
2800 Central	1,075,891.69	
2900 Other Support Services	57,613.01	
		21,901,206.31
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	1,487,376.46	
3300 Community Services	125,013.34	
		1,612,389.80
<b>4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u></b>		
4600 Existing Building Improvement Services	158,728.86	
		158,728.86
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	62,708.44	
5200 Interfund Transfers Out	6,726,830.99	
		6,789,539.43
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>69,382,231.72</u></u>

(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		87,011,284		2,754,276	1,120,045	1,476,790	92,362,395
2 Additional Debt Incurred During Year		2,034,080			89,247		2,123,327
3 Retirements and Repayments		4,615,000		155,035		107,044	4,877,079
4 Debt at End of Fiscal Year		84,430,364		2,599,241	1,209,292	1,369,746	89,608,643
<hr/>							
5 Current Portion P&I - Due within 1 year		6,148,951		254,011			6,402,962
6 Interest Paid during current fiscal year		1,867,226		2,948			1,870,174

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY TYPE FUNDS	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							
<hr/>							
5 Current Portion P&I - Due within 1 year							
6 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	50,191		2,948	53,139
5110	20	Special Revenue				
5110	30	Capital Projects				
5110	40	Debt Services	4,615,000		1,903,145	6,518,145
5120	10	General				
5120	20	Special Revenue				
5120	30	Capital Projects				
5120	40	Debt Services				
<b>Total Debt Payments - Governmental Funds</b>			<b>4,665,191</b>	<b>1,906,093</b>	<b>6,571,284</b>	
5110	50	Enterprise				
5110	60	Internal Service				
5120	50	Enterprise				
5120	60	Internal Service				
<b>Total Debt Payments - Proprietary Funds</b>						



	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
<b>Tuition Paid to Other LEAs During Fiscal Year</b>		
561 Tuition to Other School Districts Within The State	270,272.56	
562 Tuition to Pennsylvania Charter Schools	1,215,277.50	
563 Tuition to Nonpublic Schools	73,275.61	
564 Tuition to Career and Technology Centers	1,090,889.25	
566 Tuition to Institutions of Higher Ed and Technical Institutes	12,331.30	
567 Tuition to Approved Private and PA Chartered Schools	605,168.78	
568 Tuition for PRRIs (in-state) and Detention Centers	384,915.73	
569 Tuition - Other	25,678.48	
<b>Total Tuition Paid During Fiscal Year</b>	3,677,809.21	
594 IU Payment by Withholding for Institutionalized Children's Programs	12,476.05	
597 Direct Payments to IUs for Institutionalized Children's Program		
<b>Total Tuition Paid During Fiscal Year</b>	12,476.05	
	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>
<b>Tuition Paid to Institution Types During Fiscal Year</b>		
1 1306 Institutions		
2 Institutionalized Children's Programs		12,476.05
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	115,700.79	154,571.77
6 Brick and Mortar Charter Schools	84,180.15	36,958.78
7 Cyber Charter Schools	731,818.09	362,320.48
8 Career and Technology Centers	1,090,889.25	
9 Approved Private Schools		605,168.78
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio	208,125.29	234,566.05
12 Juvenile detention centers		
13 Special Program Jointures		15,500.00
14 Other Tuition Not Included Elsewhere In T		38,009.78
<b>Total Amounts Paid to Institutions</b>	2,230,713.57	1,459,571.69

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	96,555.00	4,347.50	100,902.50
<b>Total 320</b>	<b>96,555.00</b>	<b>4,347.50</b>	<b>100,902.50</b>
1200-322	99,219.00	402,587.00	501,806.00
1200-323			
1200-324			
1200-329	2,900.00	8,993.32	11,893.32
<b>Total 320</b>	<b>102,119.00</b>	<b>411,580.32</b>	<b>513,699.32</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324			
2200-329	2,915.30	15,393.10	18,308.40
<b>Total 320</b>	<b>2,915.30</b>	<b>15,393.10</b>	<b>18,308.40</b>
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

**Federal Revenues** as reported in the General Fund Revenue Detail

**Non-ARRA Revenue**

Federal Revenue: 8110-8690, 8810-8830	1,293,430.87	
Federal Pass Thru Revenue: 6831, 6832, 6839	770,676.03	
<b>Total Non-ARRA Federal Revenue</b>		2,064,106.90

**ARRA Revenue**

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	11,419.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6835	8,993.00	
<b>Total ARRA Federal Revenue</b>		20,412.00

<b>Total Federal Revenue</b>		2,084,518.90
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**Federal Expenditures:** as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,599,382.10	
Function 2000	346,088.00	
Function 3000	8,803.85	
Function 4000	0.00	
Function 5000	0.00	
<b>Total Federal Expenditures reported in General Fund</b>		1,954,273.95

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>1243 Gifted Support</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>141,521.15</b>	<b>270,653.17</b>	<b>412,174.32</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	35,544.31	53,908.78	89,453.09
220 Social Security Contributions	10,702.48	20,497.62	31,200.10
230 PSERS Retirement Contributions	12,115.89	23,403.08	35,518.97
260 Workmen's Compensation	1,415.36	2,706.68	4,122.04
<b>Total Personnel Services-Employee Benefits</b>	<b>59,778.04</b>	<b>100,516.16</b>	<b>160,294.20</b>
<b>500 Other Purchased Services</b>			
510 Student Transportation Services	2,796.17	7,167.78	9,963.95
580 Travel	402.16	2,618.21	3,020.37
<b>Total Other Purchased Services</b>	<b>3,198.33</b>	<b>9,785.99</b>	<b>12,984.32</b>
<b>600 Supplies</b>			
610 General Supplies	1,008.39	1,108.59	2,116.98
640 Books & Periodicals		79.81	79.81
<b>Total Supplies</b>	<b>1,008.39</b>	<b>1,188.40</b>	<b>2,196.79</b>
<b>Total 1243 Gifted Support</b>	<b><u>205,505.91</u></b>	<b><u>382,143.72</u></b>	<b><u>587,649.63</u></b>

	<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 &amp; Technical Services</u>					
Total Purchased Professional & Technical Services	14,592.00		14,592.00		
Total 1280 Special Programs - Early Intervention Support	<u>14,592.00</u>		<u>14,592.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2250 School Library Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>324,039.39</b>	<b>188,703.16</b>		<b>512,742.55</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	105,062.93	32,869.88		137,932.81		
220 Social Security Contributions	24,386.71	14,332.80		38,719.51		
230 PSERS Retirement Contributions	27,506.80	16,521.18		44,027.98		
260 Workmen's Compensation	3,240.29	1,887.18		5,127.47		
<b>Total Personnel Services-Employee Benefits</b>	<b>160,196.73</b>	<b>65,611.04</b>		<b>225,807.77</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>	<b>1,289.84</b>	<b>4,202.31</b>		<b>5,492.15</b>		
<b>500 Other Purchased Services</b>						
590 Miscellaneous Purchased Services	1,242.23	1,090.20		2,332.43		
<b>Total Other Purchased Services</b>	<b>1,242.23</b>	<b>1,090.20</b>		<b>2,332.43</b>		
<b>600 Supplies</b>						
610 General Supplies	18,702.26	9,915.88		28,618.14		
640 Books & Periodicals	73,169.57	52,361.02		125,530.59		
<b>Total Supplies</b>	<b>91,871.83</b>	<b>62,276.90</b>		<b>154,148.73</b>		
<b>700 Property</b>						
760 Equipment - Replacement	1,222.24			1,222.24		
<b>Total Property</b>	<b>1,222.24</b>			<b>1,222.24</b>		
<b>Total 2250 School Library Services</b>	<b><u>579,862.26</u></b>	<b><u>321,883.61</u></b>		<b><u>901,745.87</u></b>		

**2750 Nonpublic Transportation**

**Total**

**500 Other Purchased Services**

513 St Tr Svc-Contr Carrier

1,601,871.42

**Total Other Purchased Services**

**1,601,871.42**

**Total 2750 Nonpublic Transportation**

**1,601,871.42**

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			
<b>Total</b>			

\*\* 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	
<b>Total</b>	

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	
2900-595	
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2013 - 2014

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

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

<b>FUNCTION</b>	<b>SPECIAL EDUCATION</b>	<b>NONSPECIAL EDUCATION</b>	<b>TOTAL</b>
2120 Guidance Services	345,938.00	1,037,813.00	1,383,751.00
2140 Psychological Services	109,052.00	327,156.00	436,208.00
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	87,090.00	261,268.47	348,358.47
2260 Instruction and Curriculum Development Services	62,413.00	187,238.00	249,651.00
2350 Legal and Accounting Services	90,555.00	271,664.77	362,219.77
2420 Medical Services	6,636.00	19,908.00	26,544.00
2440 Nursing Services	226,156.00	678,467.00	904,623.00
2700 Student Transportation Services	1,170,047.00	3,510,138.75	4,680,185.75
<b>TOTAL</b>	<b>2,097,887.00</b>	<b>6,293,653.99</b>	<b>8,391,540.99</b>

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>50 Enterprise Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	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			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>			

LEA acknowledges there is no Self Insurance data to report.

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits	11,419.00						11,419.00
300 Purchased Professional & Technical Service	8,993.00						8,993.00
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							
<b><u>Total GF Expenditures: Functions</u></b>	<b>20,412.00</b>						<b>20,412.00</b>

<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							
<b><u>Total GF Expenditures: Sub Functions</u></b>							

<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			
<b><u>Total Enterprise Fund Expenses</u></b>			

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	32,171,113.63
Total Federally Funded salaries subject to PSERS withholding	1,091,114.16