

LEA Name: Shaler Area SD
Address 1800 Mount Royal Boulevard
City Glenshaw, PA 15209-

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
06/30/2013

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

Wesley Shipley

Chief School Administrator

(Signature required)

Date

Charles W. Bennett

Board Secretary

(Signature required)

Date

Charles W. Bennett

Contact Person

(412) 492-1200 Ext. 2807

Contact Person Telephone Number

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Contact Person E-mail Address

(412) 492-1236

Contact Person Fax Number

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

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

LEA Name: Shaler Area SD
AUN Number: 103028302
County: Allegheny

Audit Certification Due: 12/31/2013

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:
- Annual Financial Report revisions submitted on:

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

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Wesley Shipley

Date

Signature

Charles W. Bennett

Date

AFR Contact Person: Charles W. Bennett

Email: bennettc@sasd.k12.pa.us

Phone: 4124921200 Ext: 2807

FAX: 4124921236

Mail completed form to:

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

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

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	12,973,148				
0110	Investments					
0120	Taxes Receivable (Net)	8,797,363				
0130	Due From Other Funds					
0141	Due from Other Governments	1,151,566				
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)	25,560				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets	81,748				
TOTAL ASSETS		23,029,385				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		23,029,385				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	35,275	250,221		13,258,644	Assets
					0100
					0110
				8,797,363	0120
					0130
				1,151,566	0141
					0142
					0143
					0145
					0146
					0147
				25,560	0150
	494,729			494,729	0160
					0170
					0180
				81,748	0190
	530,004	250,221		23,809,610	
					0910
	530,004	250,221		23,809,610	

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	494,729				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	1,416,343				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	4,970,005				
0462	Payroll Deductions and Withholdings	255,022				
0470	Advances from Other Funds					
0480	Deferred Revenues	7,813,359				
0490	Other Current Liabilities	207,976				
TOTAL LIABILITIES		15,157,434				
0950	Deferred Inflows Of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	4,175,000				
0850	Unassigned Fund Balance	3,696,951				
TOTAL FUND BALANCES		7,871,951				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		23,029,385				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				494,729	0400
					0411
					0412
					0413
	288,070			1,704,413	0420
					0430
					0440
					0450
				4,970,005	0461
				255,022	0462
					0470
				7,813,359	0480
				207,976	0490
	288,070			15,445,504	
					0950
					Fund Balances
					0810
		250,221		250,221	0820
	241,934			241,934	0830
				4,175,000	0840
				3,696,951	0850
	241,934	250,221		8,364,106	
	530,004	250,221		23,809,610	

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	46,835,958				
7000 State Sources	23,072,025				
8000 Federal Sources	1,273,135				
TOTAL REVENUES	71,181,118				
EXPENDITURES					
1000 Instruction	40,177,108				
2000 Support Services	21,714,146				
3000 Noninstructional Services	1,579,067				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	238,987				
5130 Refund of Prior Year Receipts	26,800				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	63,736,108				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,445,010				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	7,333,805				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(7,333,805)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	161	253,445		47,089,564	6000
				23,072,025	7000
				1,273,135	8000
	161	253,445		71,434,724	
				40,177,108	1000
	288,070			22,002,216	2000
				1,579,067	3000
	1,193,830			1,193,830	4000
		6,611,671		6,850,658	5110
				26,800	5130
					5140
	1,481,900	6,611,671		71,829,679	
	(1,481,739)	(6,358,226)		(394,955)	
					9110
					9120
					9130
					9200
	900,000	6,433,805		7,333,805	9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
				7,333,805	5200
					5300
	900,000	6,433,805			

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES	111,205				
0040	Fund Balance - Beginning of Fiscal Year				
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR	7,871,951				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(581,739)	75,579		(394,955)	
	823,673	174,642		8,759,061	0040
					0050
	241,934	250,221		8,364,106	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	45,583,512	45,583,512	46,835,958	1,252,446
7000	State Sources	22,637,869	22,637,869	23,072,025	434,156
8000	Federal Sources	1,259,062	1,259,062	1,273,135	14,073
TOTAL REVENUES		69,480,443	69,480,443	71,181,118	1,700,675
EXPENDITURES					
1100	Regular Programs	27,247,838	27,247,838	26,569,300	678,538
1200	Special Programs	10,512,980	10,512,980	10,942,593	(429,613)
1300	Vocational Programs	1,235,640	1,235,640	1,144,660	90,980
1400	Other Instructional Programs	1,357,534	1,357,534	1,520,554	(163,020)
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	2,619,028	2,619,028	2,692,198	(73,170)
2200	Instructional Staff Services	1,745,692	1,745,692	1,339,063	406,629
2300	Administrative Services	3,502,252	3,502,252	3,444,897	57,355
2400	Pupil Health	822,076	822,076	1,016,847	(194,771)
2500	Business Services	679,030	679,030	668,694	10,336
2600	Operation and Maintenance of Plant Services	7,148,535	7,148,535	6,745,337	403,198
2700	Student Transportation Services	4,454,962	4,454,962	4,589,682	(134,720)
2800	Central & Other Support Services	1,203,805	1,203,805	1,159,570	44,235
2900	Other Support Services	58,500	58,500	57,858	642
3100	Food Services				
3200	Student Activities	1,635,114	1,635,114	1,462,027	173,087
3300	Community Services	106,924	106,924	117,040	(10,116)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	212,229	212,229	238,987	(26,758)
5130	Refund of Prior Year Receipts	50,000	50,000	26,800	23,200
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		64,592,139	64,592,139	63,736,107	856,032
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,888,304	4,888,304	7,445,011	2,556,707

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	6,400,000	6,400,000	7,333,805	(933,805)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)		(6,400,000)	(6,400,000)	(7,333,805)	(933,805)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(1,511,696)	(1,511,696)	111,206	1,622,902
0040	Fund Balance - Beginning of Fiscal Year	2,100,000	2,100,000	7,760,746	5,660,746
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		588,304	588,304	7,871,952	7,283,648

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					
0110					
0130					
0141				230,828	230,828
0146					
0147					
0150				36,547	36,547
0170				43,536	43,536
0180					
0190					
Total Current Assets				310,911	310,911
Noncurrent Assets:					
0108					
0160					
0211					
0212					
0220					
0230				155,438	155,438
0250					
0260					
Total NonCurrent Assets				155,438	155,438
0910					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES				466,349	466,349

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400					
0411					
0413					
0420				116,046	
0430					
0440					
0450					
0461					
0462					
Total Current Liabilities				116,046	116,046
Noncurrent Liabilities:					
0470					
0480				30,026	
0490					
0510					
0520					
0530					
0540					
0550					
0599					
Total NonCurrent Liabilities				30,026	30,026
TOTAL LIABILITIES				146,072	146,072
0950					
NET POSITION					
0791				155,438	
0798					164,839
0799				164,839	
TOTAL NET POSITION				320,277	320,277
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				466,349	466,349

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	997,188			997,188	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	997,188			997,188	
OPERATING EXPENSES					
100 Salaries					
200 Employee Benefits					
300 Purchased Professional and Technical Service					
400 Purchased Property Services	6,427			6,427	
500 Other Purchased Service	1,858,077			1,858,077	
600 Supplies	108,520			108,520	
700 Depreciation	27,044			27,044	
810 Dues and Fees					
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	2,000,068			2,000,068	
OPERATING INCOME (LOSS)	(1,002,880)			(1,002,880)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments					
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	62,639			62,639	
8000 Federal Sources	845,781			845,781	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	908,420			908,420	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(94,460)			(94,460)	

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

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

CHANGE IN NET POSITION

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

NET POSITION - END OF YEAR

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CHANGE IN NET POSITION				(94,460)	
0041 Net Position - Beginning of Fiscal Year	414,737			414,737	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR				320,277	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users			990,150	990,150	
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			1,820,838	1,820,838	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities			(830,688)	(830,688)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources			56,334	56,334	
8000 Federal Sources			648,063	648,063	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities			704,397	704,397	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp			(5,790)	(5,790)	
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities			(5,790)	(5,790)	
Cash Flows From Investing Activities					
6500 Earnings on Investments					
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(132,081)			(132,081)	
9935 Cash and Cash Equivalents Beginning of Year	132,081			132,081	
Cash and Cash Equivalents at Year End					
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(1,002,880)			(1,002,880)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	27,044			27,044	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	106,097			106,097	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(7,038)			(7,038)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	8,449			8,449	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	30,683			30,683	
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)	6,957			6,957	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	172,192			172,192	
Cash Provided By (Used For) Total	(830,688)			(830,688)	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents		130,678			445,770
0110	Investments					
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
TOTAL ASSETS			130,678			445,770
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			130,678			445,770

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		576,448	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		576,448	
			0910
		576,448	

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				445,770
TOTAL LIABILITIES					445,770

0950 Deferred Inflows Of Resources

Net Position

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)	130,678			
0799	Unrestricted				
TOTAL NET POSITION					130,678
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					445,770

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		445,770
		445,770
		0950
		0791
		0798
		0799
		130,678
		130,678
		576,448

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	34,641				
9946	Other Additions					
Deductions						
9947	Scholarships Awarded	32,675				
9948	Other Deductions					
Change In Net Position		1,966				
0041	Net Position - Beginning of Fiscal Year	128,712				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		130,678				

**Total
Fiduciary
Funds**

34,641 9945
9946

32,675 9947
9948

1,966

128,712 0041
9949

130,678

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	38,715,916.75	
6113	Public Utility Realty Tax	62,178.91	
6140	Current Act 511 Taxes - Flat Rate Assessments	30,544.34	
6150	Current Act 511 Taxes - Proportional Assessments	4,666,849.68	
6400	Delinq on Taxes Levied/Assessed by the LEA	2,397,286.96	
6500	Earnings on Investments	32,789.43	
6700	Revenue From Student Activities	49,632.00	
6821	State Rev. Rcvd. from Other PA Public Schools	8,184.00	
6832	Federal IDEA Pass Through Revenue	693,076.00	
6910	Rentals	687.00	
6920	Contributions and Donations From Private Sources	80,000.00	
6942	Summer School Tuition	28,600.00	
6980	Revenue From Community Service Activities	69,454.50	
6999	All Other Local Revenues Not Specified	758.21	
6000	Total Revenue from Local Sources		46,835,957.78
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	10,441,070.69	
7160	Tuition - Orphans & Children Placed in Priv. Homes	76,466.11	
7220	Vocational Education	64.51	
7271	Special Education Funding for School Aged Pupils	3,206,962.70	
7310	Transportation (Regular and Additional)	1,931,574.40	
7320	Rental and Sinking Fund Payments	1,360,204.18	
7330	Health Services	94,532.68	
7340	State Property Tax Reduction Allocation	2,039,117.07	
7501	PA Accountability Grant	263,166.00	
7599	Additional grants not listed elsewhere	800.00	
7810	Revenue for Social Security Payments	1,383,081.37	
7820	Revenue for Retirement Payments	2,274,985.12	
7000	Total Revenue from State Sources		23,072,024.83

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	587,925.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	150,021.00	
8516	NCLB, Title III - Language Instruction	977.60	
8810	Schl Based ACCESS Med Reimb Prog	525,712.93	
8820	Medical Asst Reimb for Admin Claiming	8,498.90	
8000	Total Revenue from Federal Sources		1,273,135.43

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	46,835,957.78	
Revenue from State Sources	23,072,024.83	
Revenue from Federal Sources	1,273,135.43	
Other Financing Sources		
		71,181,118.04

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,599,094,399</u>	<u>40,984,789</u>	<u>38,634,545</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	30,544.34	
6140	Current Act 511 Taxes - Flat Rate Assessments		30,544.34
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	4,359,267.66	
6153	Real Estate Transfer Taxes	307,582.02	
6150	Current Act 511 Taxes - Proportional Assessments		4,666,849.68

<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	38,715,916.75	231,813.00	150,441.00	38,634,544.75
6113	Public Utility Realty Tax	62,178.91	0.00	0.00	62,178.91
6140	Current Act 511 Taxes - Flat Rate Assessments	30,544.34	234.00	213.00	30,523.34
6150	Current Act 511 Taxes - Proportional Assessments	4,666,849.68	707,345.00	1,262,667.00	5,222,171.68
6400	Delinq on Taxes Levied/Assessed by the LEA	2,397,286.96	44,612.00	17,451.00	2,370,125.96
6999 TOTAL TAXES		45,872,776.64	984,004.00	1,430,772.00	46,319,544.64

<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	1,918,586.00			1,918,586.00
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	478,700.96			478,700.96
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		2,397,286.96			2,397,286.96

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	26,569,300.17	
1200 Special and Gifted Education	10,942,593.24	
1300 Vocational Education Programs	1,144,660.46	
1400 Other Instructional Programs - E/S	1,520,554.41	
		40,177,108.28
2000 <u>Support Services</u>		
2100 Pupil Personnel	2,692,198.33	
2200 Instructional Staff	1,339,063.39	
2300 Administration	3,444,897.44	
2400 Pupil Health	1,016,846.58	
2500 Business	668,693.68	
2600 Operation & Maintenance of Plant Services	6,745,336.97	
2700 Student Transportation Services	4,589,682.06	
2800 Central	1,159,569.80	
2900 Other Support Services	57,857.75	
		21,714,146.00
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	1,462,027.20	
3300 Community Services	117,039.67	
		1,579,066.87
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	265,787.24	
5200 Interfund Transfers Out	7,333,805.09	
		7,599,592.33
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>71,069,913.48</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	23,292,346.72
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	5,939,923.43
220 Social Security Contributions	1,778,889.40
230 PSERS Retirement Contributions	2,872,989.86
250 Unemployment Compensation	7,984.55
260 Workmen's Compensation	234,637.74
Total Personnel Services-Employee Benefits	10,834,424.98
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,397,325.37
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	48,911.28
Total Purchased Property Services	48,911.28
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	7,239.70
560 Tuition	3,404,626.94
580 Travel	5,072.14
590 Miscellaneous Purchased Services	72,407.09
Total Other Purchased Services	3,489,345.87
600 <u>Supplies</u>	
610 General Supplies	567,641.17
640 Books & Periodicals	184,894.69
Total Supplies	752,535.86
700 <u>Property</u>	
750 Equipment - Original & Additional	290,686.65
760 Equipment - Replacement	28,531.55
Total Property	319,218.20
800 <u>Other Objects</u>	
Total Other Objects	43,000.00
Total 1000 Instruction	<u>40,177,108.28</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1100 Regular Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	7,511,548.67	9,043,686.84	142,488.06	16,697,723.57		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,937,586.02	2,213,502.54	27,445.49	4,178,534.05		
220 Social Security Contributions	572,808.70	687,745.48	10,778.78	1,271,332.96		
230 PSERS Retirement Contributions	909,591.27	1,132,018.11	17,611.42	2,059,220.80		
250 Unemployment Compensation		7,984.55		7,984.55		
260 Workmen's Compensation	75,470.62	90,751.53	1,425.05	167,647.20		
Total Personnel Services-Employee Benefits	3,495,456.61	4,132,002.21	57,260.74	7,684,719.56		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	100,892.00	4,106.25		104,998.25		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	9,891.00	39,020.28		48,911.28		
Total Purchased Property Services	9,891.00	39,020.28		48,911.28		
500 <u>Other Purchased Services</u>						
562 Tuition to Pennsylvania Charter Schools	310,175.24	703,175.83		1,013,351.07		
580 Travel	2,492.97	390.88		2,883.85		
599 Other Misc Purchased Services		1,434.75		1,434.75		
Total Other Purchased Services	312,668.21	705,001.46		1,017,669.67		
600 <u>Supplies</u>						
610 General Supplies	219,163.94	318,907.64		538,071.58		
640 Books & Periodicals	81,378.42	76,609.64		157,988.06		
Total Supplies	300,542.36	395,517.28		696,059.64		
700 <u>Property</u>						
750 Equipment - Original & Additional	160,536.25	130,150.40		290,686.65		
760 Equipment - Replacement	12,528.92	16,002.63		28,531.55		
Total Property	173,065.17	146,153.03		319,218.20		
Total 1100 Regular Programs - E/S	<u>11,904,064.02</u>	<u>14,465,487.35</u>	<u>199,748.80</u>	<u>26,569,300.17</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	2,824,032.29	2,438,978.96	406,198.92	5,669,210.17		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	747,975.74	581,313.77	197,134.22	1,526,423.73		
220 Social Security Contributions	216,588.74	184,423.46	36,282.34	437,294.54		
230 PSERS Retirement Contributions	343,355.65	298,719.39	59,307.97	701,383.01		
260 Workmen's Compensation	28,553.27	24,396.90	4,804.12	57,754.29		
Total Personnel Services-Employee Benefits	1,336,473.40	1,088,853.52	297,528.65	2,722,855.57		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	569,385.62	688,958.00		1,258,343.62		
500 Other Purchased Services						
510 Student Transportation Services	846.64	6,393.06		7,239.70		
561 Tuition to Other School Districts Within The State	17,236.85	31,441.51		48,678.36		
563 Tuition to Nonpublic Schools			79,400.13	79,400.13		
566 Tuition to Institutions of Higher Ed and Technical Institutes		19,429.78		19,429.78		
567 Tuition to Approved Private and PA Chartered Schools	598,156.11			598,156.11		
568 Tuition for PRRIs (in-state) and Detention Centers	83,032.34	221,241.50		304,273.84		
569 Tuition - Other		62,615.70		62,615.70		
580 Travel	139.68	2,048.61		2,188.29		
591 Services Purchased locally			56,705.32	56,705.32		
594 IU Payment by Withholding for Institutionalized Children's Prog	14,267.02			14,267.02		
Total Other Purchased Services	713,678.64	343,170.16	136,105.45	1,192,954.25		
600 Supplies						
610 General Supplies	11,313.53	10,966.11	7,043.36	29,323.00		
640 Books & Periodicals	11,433.69	15,472.94		26,906.63		
Total Supplies	22,747.22	26,439.05	7,043.36	56,229.63		
800 Other Objects						
Total Other Objects			43,000.00	43,000.00		
Total 1200 Special and Gifted Education	<u>5,466,317.17</u>	<u>4,586,399.69</u>	<u>889,876.38</u>	<u>10,942,593.24</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 Personnel Services-Salaries					
Total Personnel Services-Salaries	45,835.94		45,835.94		
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider	10,113.94		10,113.94		
220 Social Security Contributions	3,488.43		3,488.43		
230 PSERS Retirement Contributions	5,665.03		5,665.03		
260 Workmen's Compensation	458.22		458.22		
Total Personnel Services-Employee Benefits	19,725.62		19,725.62		
500 Other Purchased Services					
564 Tuition to Career and Technology Centers	1,079,098.90		1,079,098.90		
Total Other Purchased Services	1,079,098.90		1,079,098.90		
Total 1300 Vocational Education Programs	<u>1,144,660.46</u>		<u>1,144,660.46</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	242,091.50	214,323.78	423,161.76	879,577.04		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	168,669.20	56,182.51		224,851.71		
220 Social Security Contributions	3,691.34	16,279.49	46,802.64	66,773.47		
230 PSERS Retirement Contributions	43,976.84	24,740.43	38,003.75	106,721.02		
260 Workmen's Compensation	465.29	2,143.13	6,169.61	8,778.03		
Total Personnel Services-Employee Benefits	216,802.67	99,345.56	90,976.00	407,124.23		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		12,824.00	21,159.50	33,983.50		
500 Other Purchased Services						
560 Tuition		199,623.05		199,623.05		
Total Other Purchased Services		199,623.05		199,623.05		
600 Supplies						
610 General Supplies			246.59	246.59		
Total Supplies			246.59	246.59		
Total 1400 Other Instructional Programs - E/S	<u>458,894.17</u>	<u>526,116.39</u>	<u>535,543.85</u>	<u>1,520,554.41</u>		

	<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	18,198.00			18,198.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	1,390.30			1,390.30		
230 PSERS Retirement Contributions	2,249.25			2,249.25		
260 Workmen's Compensation	163.98			163.98		
Total Personnel Services-Employee Benefits	3,803.53			3,803.53		
Total 1420 Summer School	<u>22,001.53</u>			<u>22,001.53</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	6,331.50	22,992.39		29,323.89		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	481.04	1,754.30		2,235.34		
230 PSERS Retirement Contributions	782.59	1,306.73		2,089.32		
260 Workmen's Compensation	63.31	229.90		293.21		
Total Personnel Services-Employee Benefits	1,326.94	3,290.93		4,617.87		
Total 1430 Homebound Instruction	<u>7,658.44</u>	<u>26,283.32</u>		<u>33,941.76</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		191,331.39		191,331.39		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		56,182.51		56,182.51		
220 Social Security Contributions		14,525.19		14,525.19		
230 PSERS Retirement Contributions		23,433.70		23,433.70		
260 Workmen's Compensation		1,913.23		1,913.23		
Total Personnel Services-Employee Benefits		96,054.63		96,054.63		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		12,824.00		12,824.00		
500 Tuition						
560 Tuition		199,623.05		199,623.05		
Total Tuition		199,623.05		199,623.05		
Total 1440 Alternative Regular Education		<u>499,833.07</u>		<u>499,833.07</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
561 Tuition to Other School Districts Within The State		50,562.84		50,562.84		
Total Other Purchased Services		50,562.84		50,562.84		
Total 1441 Adjudicated / Court Placed Programs		<u>50,562.84</u>		<u>50,562.84</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		191,331.39		191,331.39		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		56,182.51		56,182.51		
220 Social Security Contributions		14,525.19		14,525.19		
230 PSERS Retirement Contributions		23,433.70		23,433.70		
260 Workmen's Compensation		1,913.23		1,913.23		
Total Personnel Services-Employee Benefits		96,054.63		96,054.63		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		12,824.00		12,824.00		
500 Other Purchased Services						
566 Tuition to Institutions of Higher Ed and Technical Institutes		13,944.00		13,944.00		
568 Tuition for PRRIs (in-state) and Detention Centers		135,116.21		135,116.21		
Total Other Purchased Services		149,060.21		149,060.21		
Total 1442 PDE Approved Alternative Education Programs		<u>449,270.23</u>		<u>449,270.23</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 Personnel Services-Salaries						
Total Personnel Services-Salaries	217,562.00		423,161.76	640,723.76		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	168,669.20			168,669.20		
220 Social Security Contributions	1,820.00		46,802.64	48,622.64		
230 PSERS Retirement Contributions	40,945.00		38,003.75	78,948.75		
260 Workmen's Compensation	238.00		6,169.61	6,407.61		
Total Personnel Services-Employee Benefits	211,672.20		90,976.00	302,648.20		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services			21,159.50	21,159.50		
600 Supplies						
610 General Supplies			246.59	246.59		
Total Supplies			246.59	246.59		
Total 1490 Additional Other Instruction Programs	<u>429,234.20</u>		<u>535,543.85</u>	<u>964,778.05</u>		

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	8,777,109.79
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	2,128,124.96
220 Social Security Contributions	665,952.51
230 PSERS Retirement Contributions	1,066,806.06
240 Tuition Reimbursements	10,800.00
250 Unemployment Compensation	21,184.12
260 Workmen's Compensation	87,674.56
Total Personnel Services-Employee Benefits	3,980,542.21
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	977,292.82
400 Purchased Property Services	
410 Cleaning Services	47,337.16
420 Utility Services	945,687.24
430 Repairs and Maintenance	383,749.96
440 Rentals	181,965.73
Total Purchased Property Services	1,558,740.09
500 Other Purchased Services	
510 Student Transportation Services	4,521,126.56
520 Insurance-General	204,463.46
530 Communications	115,363.77
540 Advertising	5,596.83
580 Travel	53,774.68
590 Miscellaneous Purchased Services	59,747.14
Total Other Purchased Services	4,960,072.44
600 Supplies	
610 General Supplies	797,576.84
620 Energy	452,008.50
640 Books & Periodicals	126,184.08
Total Supplies	1,375,769.42
700 Property	
750 Equipment - Original & Additional	48,916.00
760 Equipment - Replacement	1,200.00
Total Property	50,116.00
800 Other Objects	
Total Other Objects	34,503.23
Total 2000 Support Services	<u>21,714,146.00</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	63,207.30	1,649,458.23		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	5,756.63	405,095.61		
220 Social Security Contributions	4,817.54	125,038.21		
230 PSERS Retirement Contributions	7,812.44	202,428.39		
260 Workmen's Compensation	632.04	16,495.08		
Total Personnel Services-Employee Benefits	19,018.65	749,057.29		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	66,999.96	127,157.27		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	39,384.67	39,384.67		
580 Travel		11,837.57		
Total Other Purchased Services	39,384.67	51,222.24		
600 <u>Supplies</u>				
610 General Supplies	17,013.54	104,483.97		
640 Books & Periodicals	835.34	835.34		
Total Supplies	17,848.88	105,319.31		
700 <u>Property</u>				
750 Equipment - Original & Additional	9,210.00	9,210.00		
Total Property	9,210.00	9,210.00		
800 <u>Other Objects</u>				
Total Other Objects		773.99		
Total 2100 Pupil Personnel	<u>215,669.46</u>	<u>2,692,198.33</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2110 Supervision Of Pupil Personnel Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	76,678.25	76,678.21		153,356.46		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	13,621.87	13,621.85		27,243.72		
220 Social Security Contributions	5,810.16	5,809.95		11,620.11		
230 PSERS Retirement Contributions	9,405.81	9,405.52		18,811.33		
260 Workmen's Compensation	767.21	766.94		1,534.15		
Total Personnel Services-Employee Benefits	29,605.05	29,604.26		59,209.31		
500 Other Purchased Services						
580 Travel	1,891.20	476.78		2,367.98		
Total Other Purchased Services	1,891.20	476.78		2,367.98		
600 Supplies						
610 General Supplies	20,038.40	31,618.50		51,656.90		
Total Supplies	20,038.40	31,618.50		51,656.90		
800 Other Objects						
Total Other Objects	98.99			98.99		
Total 2110 Supervision Of Pupil Personnel Services	<u>128,311.89</u>	<u>138,377.75</u>		<u>266,689.64</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	387,564.05	525,817.08		913,381.13		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	105,726.33	140,881.69		246,608.02		
220 Social Security Contributions	29,356.80	39,885.60		69,242.40		
230 PSERS Retirement Contributions	46,884.97	64,800.56		111,685.53		
260 Workmen's Compensation	3,875.56	5,258.36		9,133.92		
Total Personnel Services-Employee Benefits	185,843.66	250,826.21		436,669.87		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		60,157.31		60,157.31		
500 Other Purchased Services						
580 Travel	80.14	566.77		646.91		
Total Other Purchased Services	80.14	566.77		646.91		
600 Supplies						
610 General Supplies	32,328.27	3,485.26		35,813.53		
Total Supplies	32,328.27	3,485.26		35,813.53		
Total 2120 Guidance Services	<u>605,816.12</u>	<u>840,852.63</u>		<u>1,446,668.75</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	124,815.43	124,264.98		249,080.41		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	26,025.98	23,760.00		49,785.98		
220 Social Security Contributions	9,444.14	9,402.02		18,846.16		
230 PSERS Retirement Contributions	15,423.94	15,355.52		30,779.46		
260 Workmen's Compensation	1,248.35	1,242.52		2,490.87		
Total Personnel Services-Employee Benefits	52,142.41	49,760.06		101,902.47		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services			66,999.96	66,999.96		
500 Other Purchased Services						
580 Travel	3,273.09	2,781.93		6,055.02		
Total Other Purchased Services	3,273.09	2,781.93		6,055.02		
800 Other Objects						
Total Other Objects	675.00			675.00		
Total 2140 Psychological Services	<u>180,905.93</u>	<u>176,806.97</u>	<u>66,999.96</u>	<u>424,712.86</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2160 Social Work Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	63,207.30	255,327.88		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	5,756.63	53,158.96		
220 Social Security Contributions	4,817.54	19,405.16		
230 PSERS Retirement Contributions	7,812.44	31,557.79		
260 Workmen's Compensation	632.04	2,553.07		
Total Personnel Services-Employee Benefits	19,018.65	106,674.98		
500 Other Purchased Services				
580 Travel		2,767.66		
Total Other Purchased Services		2,767.66		
Total 2160 Social Work Services	<u>82,225.95</u>	<u>364,770.52</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2170 Student Accounting Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		78,312.35		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		28,298.93		
220 Social Security Contributions		5,924.38		
230 PSERS Retirement Contributions		9,594.28		
260 Workmen's Compensation		783.07		
Total Personnel Services-Employee Benefits		44,600.66		
Total 2170 Student Accounting Services		<u>122,913.01</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						
500 Other Purchased Services						
510 Student Transportation Services			39,384.67	39,384.67		
Total Other Purchased Services			39,384.67	39,384.67		
600 Supplies						
610 General Supplies			17,013.54	17,013.54		
640 Books & Periodicals			835.34	835.34		
Total Supplies			17,848.88	17,848.88		
700 Property						
750 Equipment - Original & Additional			9,210.00	9,210.00		
Total Property			9,210.00	9,210.00		
Total 2190 Other Pupil Personnel Services			66,443.55	66,443.55		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	458,338.07	318,765.16		777,103.23		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	114,594.47	56,154.18		170,748.65		
220 Social Security Contributions	34,417.93	24,279.19		58,697.12		
230 PSERS Retirement Contributions	55,653.16	38,847.81		94,500.97		
260 Workmen's Compensation	4,566.34	3,196.26		7,762.60		
Total Personnel Services-Employee Benefits	209,231.90	122,477.44		331,709.34		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	15,252.82	13,115.98		28,368.80		
400 Purchased Property Services						
440 Rentals	4,637.34	6,096.26		10,733.60		
Total Purchased Property Services	4,637.34	6,096.26		10,733.60		
500 Other Purchased Services						
580 Travel	6,735.69	10,859.99	1,869.20	19,464.88		
599 Other Misc Purchased Services	1,090.37	799.02		1,889.39		
Total Other Purchased Services	7,826.06	11,659.01	1,869.20	21,354.27		
600 Supplies						
610 General Supplies	26,657.94	15,809.47		42,467.41		
640 Books & Periodicals	71,739.54	53,609.20		125,348.74		
Total Supplies	98,397.48	69,418.67		167,816.15		
700 Property						
750 Equipment - Original & Additional	1,978.00			1,978.00		
Total Property	1,978.00			1,978.00		
Total 2200 Instructional Staff	<u>795,661.67</u>	<u>541,532.52</u>	<u>1,869.20</u>	<u>1,339,063.39</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		1,923,562.30		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		432,399.98		
220 Social Security Contributions		145,721.95		
230 PSERS Retirement Contributions		230,662.09		
240 Tuition Reimbursements		6,750.00		
260 Workmen's Compensation		18,927.00		
Total Personnel Services-Employee Benefits		834,461.02		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		465,739.41		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		229.00		
440 Rentals		43,213.55		
Total Purchased Property Services		43,442.55		
500 <u>Other Purchased Services</u>				
520 Insurance-General		43,453.89		
530 Communications		64,992.65		
580 Travel		9,027.62		
Total Other Purchased Services		117,474.16		
600 <u>Supplies</u>				
610 General Supplies		31,178.23		
Total Supplies		31,178.23		
800 <u>Other Objects</u>				
Total Other Objects		29,039.77		
Total 2300 Administration		<u>3,444,897.44</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		6,716.94		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		509.04		
230 PSERS Retirement Contributions		830.22		
260 Workmen's Compensation		67.18		
Total Personnel Services-Employee Benefits		1,406.44		
500 Other Purchased Services				
520 Insurance-General		33,374.00		
580 Travel		450.00		
Total Other Purchased Services		33,824.00		
600 Supplies				
610 General Supplies		4,074.65		
Total Supplies		4,074.65		
800 Other Objects				
Total Other Objects		18,534.63		
Total 2310 Board Services		64,556.66		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		49,452.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		3,783.00		
Total Personnel Services-Employee Benefits		3,783.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		207,237.51		
500 <u>Other Purchased Services</u>				
520 Insurance-General		10,079.89		
Total Other Purchased Services		10,079.89		
600 <u>Supplies</u>				
610 General Supplies		4,193.67		
Total Supplies		4,193.67		
Total 2330 Tax Assessment And Collection Services		274,746.07		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		37,207.03		
Total 2340 Staff Relations And Negotiations Services		<u>37,207.03</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>
	221,294.87		
	<u>221,294.87</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 Personnel Services-Salaries						
Total Personnel Services-Salaries				247,959.52		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				30,632.37		
220 Social Security Contributions				17,310.27		
230 PSERS Retirement Contributions				30,338.97		
260 Workmen's Compensation				2,479.89		
Total Personnel Services-Employee Benefits				80,761.50		
500 Other Purchased Services						
530 Communications	32,496.33	32,496.32		64,992.65		
580 Travel				3,538.03		
Total Other Purchased Services				68,530.68		
600 Supplies						
610 General Supplies				10,745.71		
Total Supplies				10,745.71		
800 Other Objects						
Total Other Objects				4,037.14		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>412,034.55</u>		

2370 Community Relations Services

600 Supplies

610 General Supplies

Total Supplies

Total 2370 Community Relations Services

Federal

Total

BEF Elementary

BEF Secondary

4,661.25

4,661.25

4,661.25

	<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 Personnel Services-Salaries						
Total Personnel Services-Salaries	865,121.82	754,312.02		1,619,433.84		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	226,729.71	175,037.90		401,767.61		
220 Social Security Contributions	64,210.45	59,909.19		124,119.64		
230 PSERS Retirement Contributions	106,449.16	93,043.74		199,492.90		
240 Tuition Reimbursements		6,750.00		6,750.00		
260 Workmen's Compensation	8,480.93	7,899.00		16,379.93		
Total Personnel Services-Employee Benefits	405,870.25	342,639.83		748,510.08		
400 Purchased Property Services						
430 Repairs and Maintenance	229.00			229.00		
440 Rentals	22,987.90	20,225.65		43,213.55		
Total Purchased Property Services	23,216.90	20,225.65		43,442.55		
500 Other Purchased Services						
580 Travel	2,096.71	2,942.88		5,039.59		
Total Other Purchased Services	2,096.71	2,942.88		5,039.59		
600 Supplies						
610 General Supplies	4,406.09	3,096.86		7,502.95		
Total Supplies	4,406.09	3,096.86		7,502.95		
800 Other Objects						
Total Other Objects	2,625.00	3,843.00		6,468.00		
Total 2380 Office Of The Principal Services	<u>1,303,336.77</u>	<u>1,127,060.24</u>		<u>2,430,397.01</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		599,544.55		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		151,382.88		
220 Social Security Contributions		45,410.11		
230 PSERS Retirement Contributions		71,918.72		
260 Workmen's Compensation		5,996.57		
Total Personnel Services-Employee Benefits		274,708.28		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	96,624.75	131,563.33		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		611.20		
Total Purchased Property Services		611.20		
500 <u>Other Purchased Services</u>				
580 Travel		106.15		
Total Other Purchased Services		106.15		
600 <u>Supplies</u>				
610 General Supplies		10,313.07		
Total Supplies		10,313.07		
Total 2400 Pupil Health	<u>96,624.75</u>	<u>1,016,846.58</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		355,614.08		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		88,964.10		
220 Social Security Contributions		28,015.86		
230 PSERS Retirement Contributions		43,207.37		
260 Workmen's Compensation		3,556.12		
Total Personnel Services-Employee Benefits		163,743.45		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		23,613.00		
400 <u>Purchased Property Services</u>				
440 Rentals		109,958.21		
Total Purchased Property Services		109,958.21		
500 <u>Other Purchased Services</u>				
540 Advertising		3,298.38		
580 Travel		916.26		
Total Other Purchased Services		4,214.64		
600 <u>Supplies</u>				
610 General Supplies		11,090.30		
Total Supplies		11,090.30		
800 <u>Other Objects</u>				
Total Other Objects		460.00		
Total 2500 Business		<u>668,693.68</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				2,804,942.85		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				710,948.01		
220 Social Security Contributions				212,677.95		
230 PSERS Retirement Contributions				341,854.03		
250 Unemployment Compensation				21,184.12		
260 Workmen's Compensation				28,268.12		
Total Personnel Services-Employee Benefits				1,314,932.23		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				109,022.08		
400 Purchased Property Services						
410 Cleaning Services				47,337.16		
420 Utility Services				945,687.24		
430 Repairs and Maintenance				382,909.76		
440 Rentals				18,060.37		
Total Purchased Property Services				1,393,994.53		
500 Other Purchased Services						
521 Fire Insurance				127,451.57		
522 Automotive Liability Insurance				17,246.00		
529 Other Insurance				16,312.00		
530 Communications				50,371.12		
580 Travel				7,300.58		
Total Other Purchased Services				218,681.27		
600 Supplies						
610 General Supplies	211,159.78	236,172.12		447,331.90		
620 Energy				452,008.50		
Total Supplies				899,340.40		
700 Property						
760 Equipment - Replacement				1,200.00		
Total Property				1,200.00		
800 Other Objects						
Total Other Objects				3,223.61		
Total 2600 Operation & Maintenance of Plant Services				<u>6,745,336.97</u>		

	<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		27,048.67		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		8,858.59		
220 Social Security Contributions		2,050.50		
230 PSERS Retirement Contributions		3,286.13		
260 Workmen's Compensation		270.51		
Total Personnel Services-Employee Benefits		14,465.73		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		62,012.43		
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier		4,432,523.64		
515 St Trans - Public Carriers		707.50		
516 St Tr Svc from the IU		48,510.75		
Total Other Purchased Services		4,481,741.89		
600 Supplies				
610 General Supplies		4,413.34		
Total Supplies		4,413.34		
Total 2700 Student Transportation Services		<u>4,589,682.06</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	6,608.94	639,835.88		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		159,727.14		
220 Social Security Contributions	500.18	48,340.81		
230 PSERS Retirement Contributions	816.92	78,948.36		
240 Tuition Reimbursements		4,050.00		
260 Workmen's Compensation	66.04	6,398.56		
Total Personnel Services-Employee Benefits	1,383.14	297,464.87		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		29,816.50		
500 <u>Other Purchased Services</u>				
540 Advertising		2,298.45		
580 Travel		5,121.62		
Total Other Purchased Services		7,420.07		
600 <u>Supplies</u>				
610 General Supplies		146,298.62		
Total Supplies		146,298.62		
700 <u>Property</u>				
750 Equipment - Original & Additional		37,728.00		
Total Property		37,728.00		
800 <u>Other Objects</u>				
Total Other Objects		1,005.86		
Total 2800 Central	<u>7,992.08</u>	<u>1,159,569.80</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
595 Intermediate Unit Payments by Withholding		57,857.75		
Total Other Purchased Services		57,857.75		
Total 2900 Other Support Services		<u>57,857.75</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		941,314.16		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		47,567.46		
220 Social Security Contributions		70,459.75		
230 PSERS Retirement Contributions		93,519.71		
260 Workmen's Compensation		9,414.52		
Total Personnel Services-Employee Benefits		220,961.44		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		46,469.91		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		2,128.03		
430 Repairs and Maintenance		15,508.53		
440 Rentals		2,873.39		
Total Purchased Property Services		20,509.95		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		92,955.05		
520 Insurance-General		18,963.00		
530 Communications		7,812.50		
580 Travel		21,462.38		
590 Miscellaneous Purchased Services		81,613.65		
Total Other Purchased Services		222,806.58		
600 <u>Supplies</u>				
610 General Supplies	4,552.18	106,568.72		
Total Supplies	4,552.18	106,568.72		
700 <u>Property</u>				
750 Equipment - Original & Additional		563.00		
760 Equipment - Replacement		2,573.11		
Total Property		3,136.11		
800 <u>Other Objects</u>				
Total Other Objects		17,300.00		
Total 3000 Operation of Noninstructional Services	4,552.18	1,579,066.87		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		849,993.33		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		47,567.46		
220 Social Security Contributions		64,681.16		
230 PSERS Retirement Contributions		89,207.89		
260 Workmen's Compensation		8,501.36		
Total Personnel Services-Employee Benefits		209,957.87		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		46,469.91		
400 Purchased Property Services				
410 Cleaning Services		2,128.03		
430 Repairs and Maintenance		13,252.44		
440 Rentals		2,873.39		
Total Purchased Property Services		18,253.86		
500 Other Purchased Services				
510 Student Transportation Services		92,955.05		
520 Insurance-General		18,963.00		
580 Travel		21,462.38		
591 Services Purchased locally		17,692.96		
599 Other Misc Purchased Services		63,920.69		
Total Other Purchased Services		214,994.08		
600 Supplies				
610 General Supplies		101,922.04		
Total Supplies		101,922.04		
700 Property				
750 Equipment - Original & Additional		563.00		
760 Equipment - Replacement		2,573.11		
Total Property		3,136.11		
800 Other Objects				
Total Other Objects		17,300.00		
Total 3200 Student Activities		<u>1,462,027.20</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		91,320.83		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		5,778.59		
230 PSERS Retirement Contributions		4,311.82		
260 Workmen's Compensation		913.16		
Total Personnel Services-Employee Benefits		11,003.57		
400 Purchased Property Services				
430 Repairs and Maintenance		2,256.09		
Total Purchased Property Services		2,256.09		
500 Other Purchased Services				
530 Communications		7,812.50		
Total Other Purchased Services		7,812.50		
600 Supplies				
610 General Supplies	4,552.18	4,646.68		
Total Supplies	4,552.18	4,646.68		
Total 3300 Community Services	4,552.18	117,039.67		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	90,202.07
880 Refund of Prior Year's Receipts	26,800.17
Total Other Objects	117,002.24
900 Other Financing Uses	
910 Redemption of Principal	148,785.00
930 Fund Transfers	7,333,805.09
Total Other Financing Uses	7,482,590.09
Total 5000 Other Expenditures and Financing Uses	<u>7,599,592.33</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5100 Debt Service, Other Expenditures and Fin Uses				
800 Other Objects				
830 Interest		90,202.07		
880 Refund of Prior Year's Receipts		26,800.17		
Total Other Objects		117,002.24		
900 Other Financing Uses				
910 Redemption of Principal		148,785.00		
Total Other Financing Uses		148,785.00		
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>265,787.24</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5110 Debt Service				
800 Other Objects				
830 Interest		90,202.07		
Total Other Objects		90,202.07		
900 Other Financing Uses				
910 Redemption of Principal		148,785.00		
Total Other Financing Uses		148,785.00		
Total 5110 Debt Service		<u>238,987.07</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5130 Refund of Prior Years' Revenues/Receipts				
800 <u>Other Objects</u>				
880 Refund of Prior Year's Receipts		26,800.17		
Total Other Objects		26,800.17		
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>26,800.17</u>		

	<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		7,333,805.09		
Total Other Financing Uses		7,333,805.09		
Total 5200 Interfund Transfers Out		<u>7,333,805.09</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5240 Debt Service Fund Transfers (to sinking fund)				
900 <u>Other Financing Uses</u>				
930 Fund Transfers		7,333,805.09		
Total Other Financing Uses		7,333,805.09		
Total 5240 Debt Service Fund Transfers (to sinking fund)		<u>7,333,805.09</u>		

Governmental Funds Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		41,201	0	41,201	0	0	4,738
Extended Term Financing Agreements		2,558,039	0	107,584	2,450,455	212,529	0
Other Post-Employment Benefits (OPEB)		1,209,292	0	88,706	1,120,586	0	0
Compensated Absences		1,369,746	18,648	0	1,388,394	0	0
General Obligation Bonds - (CAB)	12/ 1997	8,370,888	0	0	8,370,888	0	0
General Obligation Bonds - (CAB)	12/ 1997	2,129,290	0	1,054,685	1,074,605	2,340,000	0
General Obligation Bonds - (CIB)	12/ 2004	9,835,000	0	200,000	9,635,000	238,364	25,509
General Obligation Bonds - (CIB)	11/ 2006	2,225,000	0	460,000	1,765,000	546,860	80,530
General Obligation Bonds - (CAB)	11/ 2006	11,213,324	0	0	11,213,324	0	0
General Obligation Bonds - (CIB)	12/ 2006	25,005,000	0	105,000	24,900,000	1,149,883	1,043,700
General Obligation Bonds - (CIB)	05/ 2008	6,990,000	0	1,460,000	5,530,000	1,652,786	197,186
General Obligation Bonds - (CIB)	05/ 2008	2,340,000	0	170,000	2,170,000	239,969	70,144
Totals for Debt Entered:		73,286,780	18,648	3,687,176	69,618,252	6,380,391	1,421,807

(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		68,108,502		2,599,240	1,209,292	1,369,746	73,286,780
2 Additional Debt Incurred During Year						18,648	18,648
3 Retirements and Repayments		3,449,685		148,785	88,706		3,687,176
4 Debt at End of Fiscal Year		64,658,817		2,450,455	1,120,586	1,388,394	69,618,252
5 Accreted Interest at End Of Fiscal Year		17,054,360					17,054,360
6 Total Debt and Accreted Interest		81,713,177		2,450,455	1,120,586	1,388,394	86,672,612
7 Current Portion P&I - Due within 1 year		6,167,862		212,529			6,380,391
8 Interest Paid during current fiscal year		1,417,069		4,738			1,421,807

(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	148,785		90,202	238,987	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services	4,735,000		1,876,671	6,611,671	
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		4,883,785		1,966,873	6,850,658	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						
<hr/>						

Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560	3,404,626.94
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	14,267.02
Total	<u>3,418,893.96</u>

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		14,267.02
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies		99,241.20
6 Brick and Mortar Charter Schools	53,227.35	
7 Cyber Charter Schools	709,425.69	250,698.03
8 Career and Technology Centers		1,079,098.90
9 Approved Private Schools		598,156.11
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio		518,790.18
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		95,989.48
Total Amounts Paid to Institutions	<u>762,653.04</u>	<u>2,656,240.92</u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	100,892.00	4,106.25	104,998.25
Total 320	100,892.00	4,106.25	104,998.25
1200-322	396,468.00	598,645.00	995,113.00
1200-323			
1200-324			
1200-329			
Total 320	396,468.00	598,645.00	995,113.00
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	182,253.48	285,484.19	467,737.67
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	41,111.55	50,338.43	91,449.98
220 Social Security Contributions	13,795.93	21,622.53	35,418.46
230 PSERS Retirement Contributions	22,256.66	34,950.37	57,207.03
260 Workmen's Compensation	1,822.38	2,855.42	4,677.80
Total Personnel Services-Employee Benefits	78,986.52	109,766.75	188,753.27
500 Other Purchased Services			
510 Student Transportation Services	846.64	6,393.06	7,239.70
580 Travel	26.26	223.00	249.26
Total Other Purchased Services	872.90	6,616.06	7,488.96
600 Supplies			
610 General Supplies	587.83	3,232.95	3,820.78
Total Supplies	587.83	3,232.95	3,820.78
Total 1243 Gifted Support	<u>262,700.73</u>	<u>405,099.95</u>	<u>667,800.68</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	334,413.02	194,170.31		528,583.33		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	108,933.92	50,493.60		159,427.52		
220 Social Security Contributions	25,190.67	14,656.83		39,847.50		
230 PSERS Retirement Contributions	40,981.72	23,800.02		64,781.74		
260 Workmen's Compensation	3,343.91	1,942.07		5,285.98		
Total Personnel Services-Employee Benefits	178,450.22	90,892.52		269,342.74		
400 Purchased Property Services						
Total Purchased Property Services	1,491.84	2,950.76		4,442.60		
500 Other Purchased Services						
599 Other Misc Purchased Services	1,090.37	799.02		1,889.39		
Total Other Purchased Services	1,090.37	799.02		1,889.39		
600 Supplies						
610 General Supplies	17,960.22	9,666.27		27,626.49		
640 Books & Periodicals	71,739.54	53,609.20		125,348.74		
Total Supplies	89,699.76	63,275.47		152,975.23		
Total 2250 School Library Services	<u>605,145.21</u>	<u>352,088.08</u>		<u>957,233.29</u>		

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	1,660,294.31
515 St Trans - Public Carriers	707.50
Total Other Purchased Services	1,661,001.81
Total 2750 Nonpublic Transportation	<u>1,661,001.81</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	361,666.75	1,085,002.00	1,446,668.75
2140 Psychological Services	106,177.86	318,535.00	424,712.86
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	91,192.52	273,578.00	364,770.52
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services	55,323.87	165,971.00	221,294.87
2420 Medical Services	8,243.70	24,711.00	32,954.70
2440 Nursing Services	245,477.00	736,431.00	981,908.00
2700 Student Transportation Services	1,147,420.06	3,442,262.00	4,589,682.06
TOTAL	2,015,501.76	6,046,490.00	8,061,991.76

**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							

Total GF Expenditures: Functions

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

Total GF Expenditures: Sub Functions

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

Total Enterprise Fund Expenses

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	31,409,101.00
Total Federally Funded salaries subject to PSERS withholding	1,234,882.00