

LEA Name: Upper Darby SD
Address 4611 BOND AVENUE
City DREXEL HILL, PA 19026-

Class Size: 2

County: Delaware
AUN Number: 125239452

**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.

RICHARD DUNLAP

Chief School Administrator

(Signature required)

Date

10/29/13

EDWARD SMITH

Board Secretary

(Signature required)

Date

10/28/13

PAT GRANT

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10/28/2013 2:19:06 PM

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	14,843,960			216,761	
0110	Investments	2,944,204				
0120	Taxes Receivable (Net)	7,501,650				
0130	Due From Other Funds	418,460				
0141	Due from Other Governments	59,413				
0142	State Revenue Receivable	2,426,666				
0143	Federal Revenue Receivable	974,421				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	519,418				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	385,330				
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
	TOTAL ASSETS	30,073,522			216,761	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	30,073,522			216,761	

0910

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	2,830,111				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	670,999				
0462	Payroll Deductions and Withholdings	3,565,985				
0470	Advances from Other Funds					
0480	Deferred Revenues	7,337,649				
0490	Other Current Liabilities	618,808				
TOTAL LIABILITIES		15,023,552				
0950	Deferred Inflows Of Resources					
Fund Balances						
0810	Nonspendable Fund Balance	385,330				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,600,000			216,761	
0840	Assigned Fund Balance	4,269,390				
0850	Unassigned Fund Balance	7,795,250				
TOTAL FUND BALANCES		15,049,970			216,761	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		30,073,522			216,761	

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
2,830,111
0420
0430
0440
0450
670,999
3,565,985
0461
0462
0470
7,337,649
0480
618,808
0490

15,023,552

0950

Fund Balances

609,880	385,330	0810
	609,880	0820
	2,816,761	0830
	4,269,390	0840
	7,795,250	0850
609,880	15,876,611	
609,880	30,900,163	

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

Governmental Funds

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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	95,266,196			709,042	
7000 State Sources	57,225,252				
8000 Federal Sources	8,580,040				
TOTAL REVENUES	161,071,488			709,042	
EXPENDITURES					
1000 Instruction	104,326,918				
2000 Support Services	44,607,237				
3000 Noninstructional Services	4,510,659			737,409	
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	7,525,939				
5130 Refund of Prior Year Receipts	49,137				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	161,019,890			737,409	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	51,598			(28,367)	
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	1,869,787				
9300 Interfund Transfers - IN (from other funds)	425,830				
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)	104,970				
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)					
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	2,400,587				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
1,097				95,976,335	6000
				57,225,252	7000
				8,580,040	8000
1,097				161,781,627	
				104,326,918	1000
		89,434		44,696,671	2000
				5,248,068	3000
975,868				975,868	4000
				7,525,939	5110
				49,137	5130
					5140
975,868		89,434		162,822,601	
(974,771)		(89,434)		(1,040,974)	
					9110
		4,385,000		4,385,000	9120
					9130
				1,869,787	9200
				425,830	9300
					9400
					9500
					9710
					9720
				104,970	9900
		4,259,899		4,259,899	5120
		28,297		28,297	5150
		7,370		7,370	5200
					5300
		89,434		2,490,021	

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

Governmental Funds

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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	2,452,185			(28,367)	
0040 Fund Balance - Beginning of Fiscal Year	12,597,786			245,128	
0050 Prior Period Adjustment	(1)				
FUND BALANCE - END OF YEAR	15,049,970			216,761	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(974,771)				1,449,047	
1,584,651				14,427,565	0040
				(1)	0050
609,880				15,876,611	

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

BUDGET AND ACTUAL

General Fund

Amounts Expressed in Whole Dollars			Budgeted Amounts		Actual	Variance With
			Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES						
6000	Local Sources		94,200,946	94,200,946	95,266,196	1,065,250
7000	State Sources		54,308,401	54,308,401	57,225,252	2,916,851
8000	Federal Sources		6,069,416	6,069,416	8,580,040	2,510,624
TOTAL REVENUES			154,578,763	154,578,763	161,071,488	6,492,725
EXPENDITURES						
1100	Regular Programs		71,446,932	71,446,932	70,616,929	830,003
1200	Special Programs		27,859,394	27,859,394	29,781,762	(1,922,368)
1300	Vocational Programs		1,576,760	1,576,760	1,395,172	181,588
1400	Other Instructional Programs		1,925,695	1,925,695	1,667,714	257,981
1500	Nonpublic School Programs					
1600	Adult Education Programs		14,000	14,000	13,363	637
1700	Community/Junior College Programs		851,979	851,979	851,979	
1800	Pre-Kindergarten					
2100	Pupil Personnel Services		5,641,978	5,641,978	5,670,992	(29,014)
2200	Instructional Staff Services		4,020,906	4,020,906	5,213,991	(1,193,085)
2300	Administrative Services		8,301,637	8,301,637	8,400,184	(98,547)
2400	Pupil Health		1,771,156	1,771,156	1,664,724	106,432
2500	Business Services		1,569,953	1,569,953	1,580,363	(10,410)
2600	Operation and Maintenance of Plant Services		13,168,881	13,168,881	12,446,003	722,878
2700	Student Transportation Services		8,261,120	8,261,120	8,337,918	(76,798)
2800	Central & Other Support Services		1,102,327	1,102,327	1,198,137	(95,810)
2900	Other Support Services		94,934	94,934	94,926	8
3100	Food Services					
3200	Student Activities		1,851,429	1,851,429	1,803,882	47,547
3300	Community Services		3,058,141	3,058,141	2,706,778	351,363
3400	Scholarships and Awards					
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)		7,710,541	7,710,541	7,525,939	184,602
5130	Refund of Prior Year Receipts				49,137	(49,137)
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES			160,227,763	160,227,763	161,019,893	(792,130)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			(5,649,000)	(5,649,000)	51,595	5,700,595

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	1,818,000	1,818,000	1,869,787	51,787
9300	Interfund Transfers - IN (from other funds)			425,830	425,830
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)			104,970	104,970
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	69,000	69,000		69,000
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	100,000	100,000		100,000
TOTAL OTHER FINANCING SOURCES (USES)		1,649,000	1,649,000	2,400,587	751,587
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(4,000,000)	(4,000,000)	2,452,182	6,452,182
0040	Fund Balance - Beginning of Fiscal Year	9,362,846	9,362,846	12,597,786	3,234,940
0050	Prior Period Adjustment			2	2
FUND BALANCE - END OF YEAR		5,362,846	5,362,846	15,049,970	9,687,124

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents	1,813,237			1,813,237	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	259,592			259,592	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	447,279			447,279	
0170 Inventories	13,131			13,131	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	2,533,239			2,533,239	
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	127,772			127,772	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	127,772			127,772	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	2,661,011			2,661,011	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400 Due to Other Funds	418,460			418,460	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	476,902			476,902	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	895,362			895,362	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities					
TOTAL LIABILITIES	895,362			895,362	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	127,772			127,772	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	1,637,877			1,637,877	
TOTAL NET POSITION	1,765,649			1,765,649	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	2,661,011			2,661,011	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	1,140,093			1,140,093	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	1,140,093			1,140,093	
OPERATING EXPENSES					
100 Salaries					
200 Employee Benefits					
300 Purchased Professional and Technical Service	105			105	
400 Purchased Property Services	3,768			3,768	
500 Other Purchased Service	4,307,340			4,307,340	
600 Supplies	233,635			233,635	
700 Depreciation	32,199			32,199	
810 Dues and Fees					
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	4,577,047			4,577,047	
OPERATING INCOME (LOSS)	(3,436,954)			(3,436,954)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	1,195			1,195	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	214,069			214,069	
8000 Federal Sources	3,896,163			3,896,163	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	4,111,427			4,111,427	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	674,473			674,473	

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

Proprietary Funds

Page PRO-4A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)	(418,460)			(418,460)	
CHANGE IN NET POSITION	256,013			256,013	
0041 Net Position - Beginning of Fiscal Year	1,509,636			1,509,636	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	1,765,649			1,765,649	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users	1,143,546			1,143,546	
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	4,696,264			4,696,264	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(3,552,718)			(3,552,718)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	239,049			239,049	
8000 Federal Sources	4,022,579			4,022,579	
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	(414,654)			(414,654)	
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	3,846,974			3,846,974	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(11,534)			(11,534)	
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	(11,534)			(11,534)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	1,195			1,195	
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	1,195			1,195	

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	367,455			294,322	
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		367,455			294,322	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		367,455			294,322	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		661,777	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		661,777	
			0910
		661,777	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable				294,322	
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					
TOTAL LIABILITIES				294,322	
0950 Deferred Inflows Of Resources					
Net Position					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)		367,455			
0799 Unrestricted					
TOTAL NET POSITION		367,455			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		367,455		294,322	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
		294,322	0420
			0430
			0450
			0461
			0462
			0470
			0480
			0490
		294,322	
			0950
			0791
		367,455	0798
			0799
		367,455	
		661,777	

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	189,672				
9946	Other Additions	500				
Deductions						
9947	Scholarships Awarded	168,469				
9948	Other Deductions	2,337				
Change in Net Position		19,366				
0041	Net Position - Beginning of Fiscal Year	348,089				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		367,455				

**Total
Fiduciary
Funds**

189,672 9945

500 9946

168,469 9947

2,337 9948

19,366

348,089 0041

9949

367,455

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	84,737,121.84	
6112	Interim Real Estate Taxes	16,739.39	
6113	Public Utility Realty Tax	117,445.22	
6150	Current Act 511 Taxes - Proportional Assessments	1,430,354.76	
6400	Delinq on Taxes Levied/Assessed by the LEA	4,906,834.58	
6500	Earnings on Investments	107,187.55	
6700	Revenue From Student Activities	52,876.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	33,886.00	
6832	Federal IDEA Pass Through Revenue	1,835,353.65	
6836	Federal ARRA Race To Top Rev Recd as Pass Through	49,787.69	
6910	Rentals	23,500.00	
6920	Contributions and Donations From Private Sources	68,584.62	
6942	Summer School Tuition	62,350.00	
6944	Receipts from Other LEAS in PA - Education	31,066.84	
6980	Revenue From Community Service Activities	1,457,540.22	
6991	Refunds of Prior Years' Expenditures	95,378.56	
6999	All Other Local Revenues Not Specified	240,188.62	
6000	Total Revenue from Local Sources		95,266,195.54

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	30,477,216.62	
7160	Tuition - Orphans & Children Placed in Priv. Homes	427,850.33	
7220	Vocational Education	268.69	
7271	Special Education Funding for School Aged Pupils	7,132,509.96	
7310	Transportation (Regular and Additional)	2,237,006.41	
7320	Rental and Sinking Fund Payments	1,926,816.29	
7330	Health Services	271,566.77	
7340	State Property Tax Reduction Allocation	5,141,701.71	
7501	PA Accountability Grant	727,700.00	
7810	Revenue for Social Security Payments	3,300,896.80	
7820	Revenue for Retirement Payments	5,581,717.97	
7000	Total Revenue from State Sources		57,225,251.55
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	6,555,111.58	
8515	NCLB, Title II - Prep/Tmg/Recruit. HQ Tchrs/Prin.	477,058.99	
8516	NCLB, Title III - Language Instruction	234,640.33	
8518	NCLB, Title V - Informed Par. Ch. & Innovt. Prog.	2,321.55	
8732	ARRA Qualified School Construction Bonds (QSCB)	264,977.88	
8810	Schl Based ACCESS Med Reimb Prog	994,310.25	
8820	Medical Asst Reimb for Admin Claiming	51,618.95	
8000	Total Revenue from Federal Sources		8,580,039.53
<u>9000</u>	Other Financing Sources		
9200	Proceeds From Extended Term Financing	1,869,786.90	
9340	Debt Service Fund Transfers	7,370.10	
9360	Internal Service Fund Transfers	418,460.26	
9990	Insurance Recoveries	104,969.66	
9000	Total Other Financing Sources		2,400,586.92

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	95,266,195.54	
Revenue from State Sources	57,225,251.55	
Revenue from Federal Sources	8,580,039.53	
Other Financing Sources	2,400,586.92	
		163,472,073.54

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>2,919,298,612</u>	<u>90,655,361</u>	<u>84,737,122</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6153	Real Estate Transfer Taxes	1,430,354.76	
6150	Current Act 511 Taxes - Proportional Assessments		1,430,354.76

<u>REVENUE FROM LOCAL SOURCES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	84,737,121.84	0.00	0.00	84,737,121.84
6112	Interim Real Estate Taxes	16,739.39	1,916.47	0.00	14,822.92
6113	Public Utility Realty Tax	117,445.22	0.00	0.00	117,445.22
6150	Current Act 511 Taxes - Proportional Assessments	1,430,354.76	181,589.23	102,471.94	1,351,237.47
6400	Delinq on Taxes Levied/Assessed by the LEA	4,906,834.58	427,288.62	489,873.80	4,969,419.76
6999 TOTAL TAXES		91,208,495.79	610,794.32	592,345.74	91,190,047.21

<u>REVENUE FROM DELINQUENT TAXES</u>	<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411 Delinquent Real Estate Taxes	4,906,834.58	427,288.62	489,873.80	4,969,419.76
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				
6461 Delinquent Earned Income Taxes				
TOTAL TAXES	4,906,834.58	427,288.62	489,873.80	4,969,419.76

1000 Instruction

Total100 Personnel Services-Salaries

Total Personnel Services-Salaries

53,324,073.67

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

13,746,011.20

220 Social Security Contributions

4,019,275.51

230 PSERS Retirement Contributions

6,536,655.74

250 Unemployment Compensation

166,964.29

260 Workmen's Compensation

468,170.00

290 Other Employee Benefits

435,053.08

Total Personnel Services-Employee Benefits

25,372,129.82

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

9,447,781.30

400 Purchased Property Services

430 Repairs and Maintenance

166,172.91

440 Rentals

52,316.52

Total Purchased Property Services

218,489.43

500 Other Purchased Services

520 Insurance-General

2,825.00

530 Communications

33,453.81

550 Printing & Binding

125,399.58

560 Tuition

12,318,121.03

580 Travel

10,970.48

590 Miscellaneous Purchased Services

11,314.00

Total Other Purchased Services

12,502,083.90

600 Supplies

610 General Supplies

709,445.36

640 Books & Periodicals

1,291,105.69

Total Supplies

2,000,551.05

700 Property

750 Equipment - Original & Additional

608,391.93

760 Equipment - Replacement

755,535.20

Total Property

1,363,927.13

800 Other Objects

Total Other Objects

97,882.19

Total 1000 Instruction

104,326,918.49

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1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	20,304,417.24	19,831,804.61	3,049,457.28	43,185,679.13		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	4,790,416.77	4,805,881.13	790,861.95	10,387,159.85		
220 Social Security Contributions	1,533,636.06	1,491,904.73	230,183.67	3,255,724.46		
230 PSERS Retirement Contributions	2,658,768.12	2,450,509.41	187,301.28	5,296,578.81		
250 Unemployment Compensation	68,069.72	66,589.67		134,659.39		
260 Workmen's Compensation	169,281.00	183,247.00	26,633.00	379,161.00		
290 Other Employee Benefits	390,000.00	53.08		390,053.08		
Total Personnel Services-Employee Benefits	9,610,171.67	8,998,185.02	1,234,979.90	19,843,336.59		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	593,785.50	624,932.45	122,313.55	1,341,031.50		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	71,884.74	90,709.25		162,593.99		
440 Rentals		52,316.52		52,316.52		
Total Purchased Property Services	71,884.74	143,025.77		214,910.51		
500 <u>Other Purchased Services</u>						
520 Insurance-General		2,825.00		2,825.00		
530 Communications	23,455.40	9,849.41	149.00	33,453.81		
550 Printing & Binding	75,157.84	48,918.24		124,076.08		
561 Tuition to Other School Districts Within The State	2,461.64	1,000.00		3,461.64		
562 Tuition to Pennsylvania Charter Schools	1,353,708.36	1,407,733.48		2,761,441.84		
580 Travel	521.89		513.24	1,035.13		
Total Other Purchased Services	1,455,305.13	1,470,326.13	662.24	2,926,293.50		
600 <u>Supplies</u>						
610 General Supplies	277,069.13	318,979.99	45,420.90	641,470.02		
640 Books & Periodicals	416,075.03	313,710.28	436,270.91	1,166,056.22		
Total Supplies	693,144.16	632,690.27	481,691.81	1,807,526.24		
700 <u>Property</u>						
750 Equipment - Original & Additional	319,333.74	217,176.30	66,601.96	603,112.00		
760 Equipment - Replacement	278,210.50	260,534.81	155,410.10	694,155.41		
Total Property	597,544.24	477,711.11	222,012.06	1,297,267.41		
800 <u>Other Objects</u>						
Total Other Objects		884.00		884.00		
Total 1100 Regular Programs - E/S	<u>33,326,252.68</u>	<u>32,179,559.36</u>	<u>5,111,116.84</u>	<u>70,616,928.88</u>		

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1200 Special and Gifted Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	5,357,404.88	3,842,548.01	341,826.59	9,541,779.48		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,914,743.77	1,198,534.40	140,361.30	3,253,639.47		
220 Social Security Contributions	403,366.66	289,242.66	25,746.22	718,355.54		
230 PSERS Retirement Contributions	670,977.87	476,795.24	21,144.33	1,168,917.44		
250 Unemployment Compensation	11,276.12	19,540.78		30,816.90		
260 Workmen's Compensation	47,035.00	33,735.00	3,001.00	83,771.00		
290 Other Employee Benefits	15,000.00	30,000.00		45,000.00		
Total Personnel Services-Employee Benefits	3,062,399.42	2,047,848.08	190,252.85	5,300,500.35		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	4,504,170.82	2,032,317.43	1,445,996.06	7,982,484.31		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance		2,636.88	85.00	2,721.88		
Total Purchased Property Services		2,636.88	85.00	2,721.88		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	661.75	661.75		1,323.50		
562 Tuition to Pennsylvania Charter Schools	292,395.90	382,487.96		674,883.86		
563 Tuition to Nonpublic Schools	1,543,654.57	1,594,536.86	536,905.94	3,675,097.37		
567 Tuition to Approved Private and PA Chartered Schools	1,115,040.57	1,115,040.58		2,230,081.15		
580 Travel	6,818.25	1,671.53	1,425.26	9,915.04		
594 IU Payment by Withholding for Institutionalized Children's Prog	5,657.00	5,657.00		11,314.00		
Total Other Purchased Services	2,964,228.04	3,100,055.68	538,331.20	6,602,614.92		
600 <u>Supplies</u>						
610 General Supplies	7,120.29	4,680.87	51,982.02	63,783.18		
640 Books & Periodicals			125,049.47	125,049.47		
Total Supplies	7,120.29	4,680.87	177,031.49	188,832.65		
700 <u>Property</u>						
750 Equipment - Original & Additional			4,719.95	4,719.95		
760 Equipment - Replacement			61,379.79	61,379.79		
Total Property			66,099.74	66,099.74		
800 <u>Other Objects</u>						
Total Other Objects	80,140.79	15,239.40	1,348.00	96,728.19		
Total 1200 Special and Gifted Education	<u>15,975,464.24</u>	<u>11,045,326.35</u>	<u>2,760,970.93</u>	<u>29,781,761.52</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
500 <u>Other Purchased Services</u>					
564 Tuition to Career and Technology Centers	1,395,171.91		1,395,171.91		
Total Other Purchased Services	1,395,171.91		1,395,171.91		
Total 1300 Vocational Education Programs	<u>1,395,171.91</u>		<u>1,395,171.91</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	54,503.75	417,501.31	113,217.50	585,222.56		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		105,211.88		105,211.88		
220 Social Security Contributions	4,133.71	31,483.24	8,614.06	44,231.01		
230 PSERS Retirement Contributions	10,689.09	52,803.28	6,760.85	70,253.22		
250 Unemployment Compensation	1,488.00			1,488.00		
260 Workmen's Compensation	479.00	3,665.00	994.00	5,138.00		
Total Personnel Services-Employee Benefits	16,789.80	193,163.40	16,368.91	226,322.11		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		124,265.49		124,265.49		
400 Purchased Property Services						
430 Repairs and Maintenance		857.04		857.04		
Total Purchased Property Services		857.04		857.04		
500 Other Purchased Services						
560 Tuition		726,004.26		726,004.26		
580 Travel			20.31	20.31		
Total Other Purchased Services		726,004.26	20.31	726,024.57		
600 Supplies						
610 General Supplies	82.07	3,507.70	602.39	4,192.16		
Total Supplies	82.07	3,507.70	602.39	4,192.16		
700 Property						
750 Equipment - Original & Additional		559.98		559.98		
Total Property		559.98		559.98		
800 Other Objects						
Total Other Objects			270.00	270.00		
Total 1400 Other Instructional Programs - E/S	71,375.62	1,465,859.18	130,479.11	1,667,713.91		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		46,020.00	79,941.25	125,961.25		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		3,520.64	6,111.68	9,632.32		
230 PSERS Retirement Contributions	4,071.84	6,320.51	4,704.25	15,096.60		
260 Workmen's Compensation		404.00	702.00	1,106.00		
Total Personnel Services-Employee Benefits	4,071.84	10,245.15	11,517.93	25,834.92		
500 <u>Other Purchased Services</u>						
580 Travel			20.31	20.31		
Total Other Purchased Services			20.31	20.31		
600 <u>Supplies</u>						
610 General Supplies	82.07		602.39	684.46		
Total Supplies	82.07		602.39	684.46		
800 <u>Other Objects</u>						
Total Other Objects			270.00	270.00		
Total 1420 Summer School	<u>4,153.91</u>	<u>56,265.15</u>	<u>92,351.88</u>	<u>152,770.94</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	54,503.75	87,386.25		141,890.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	4,133.71	6,623.67		10,757.38		
230 PSERS Retirement Contributions	6,191.65	10,135.85		16,327.50		
250 Unemployment Compensation	1,488.00			1,488.00		
260 Workmen's Compensation	479.00	767.00		1,246.00		
Total Personnel Services-Employee Benefits	12,292.36	17,526.52		29,818.88		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		71,459.71		71,459.71		
Total 1430 Homebound Instruction	<u>66,796.11</u>	<u>176,372.48</u>		<u>243,168.59</u>		

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1440 Alternative Regular Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		284,095.06		284,095.06		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		105,211.88		105,211.88		
220 Social Security Contributions		21,338.93		21,338.93		
230 PSERS Retirement Contributions		34,715.91		34,715.91		
260 Workmen's Compensation		2,494.00		2,494.00		
Total Personnel Services-Employee Benefits		163,760.72		163,760.72		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		52,805.78		52,805.78		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance		857.04		857.04		
Total Purchased Property Services		857.04		857.04		
500 <u>Tuition</u>						
560 Tuition		726,004.26		726,004.26		
Total Tuition		726,004.26		726,004.26		
600 <u>Supplies</u>						
610 General Supplies		3,507.70		3,507.70		
Total Supplies		3,507.70		3,507.70		
700 <u>Property</u>						
750 Equipment - Original & Additional		559.98		559.98		
Total Property		559.98		559.98		
Total 1440 Alternative Regular Education		<u>1,231,590.54</u>		<u>1,231,590.54</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		138,086.10		138,086.10		
568 Tuition for PRRIs (in-state) and Detention Centers		584,056.26		584,056.26		
Total Other Purchased Services		722,142.36		722,142.36		
Total 1441 Adjudicated / Court Placed Programs		722,142.36		722,142.36		

1442 PDE Approved Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		284,095.06		284,095.06		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		105,211.88		105,211.88		
220 Social Security Contributions		21,338.93		21,338.93		
230 PSERS Retirement Contributions		34,715.91		34,715.91		
260 Workmen's Compensation		2,494.00		2,494.00		
Total Personnel Services-Employee Benefits		163,760.72		163,760.72		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		52,805.78		52,805.78		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance		857.04		857.04		
Total Purchased Property Services		857.04		857.04		
500 <u>Other Purchased Services</u>						
563 Tuition to Nonpublic Schools		3,861.90		3,861.90		
Total Other Purchased Services		3,861.90		3,861.90		
600 <u>Supplies</u>						
610 General Supplies		3,507.70		3,507.70		
Total Supplies		3,507.70		3,507.70		
700 <u>Property</u>						
750 Equipment - Original & Additional		559.98		559.98		
Total Property		559.98		559.98		
Total 1442 PDE Approved Alternative Education Programs		<u>509,448.18</u>		<u>509,448.18</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1450 Instruct. Prog. Outside the Established School Day						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries			33,276.25	33,276.25		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions			2,502.38	2,502.38		
230 PSERS Retirement Contributions	425.60	1,631.01	2,056.60	4,113.21		
260 Workmen's Compensation			292.00	292.00		
Total Personnel Services-Employee Benefits	425.60	1,631.01	4,850.98	6,907.59		
Total 1450 Instruct. Prog. Outside the Established School Day	<u>425.60</u>	<u>1,631.01</u>	<u>38,127.23</u>	<u>40,183.84</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1600 Adult Education Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	11,392.50	11,392.50		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	964.50	964.50		
230 PSERS Retirement Contributions	453.13	906.27		
260 Workmen's Compensation	100.00	100.00		
Total Personnel Services-Employee Benefits	1,517.63	1,970.77		
Total 1600 Adult Education Programs	<u>12,910.13</u>	<u>13,363.27</u>		

1700 Community / Junior College Education Programs

500 Other Purchased Services

566 Tuition to Institutions of Higher Ed and Technical Institutes

Total Other Purchased Services

Total 1700 Community / Junior College Education Programs

Total

851,979.00

851,979.00

851,979.00

2000 Support Services

100 Personnel Services-SalariesTotal

Total Personnel Services-Salaries

22,359,486.63

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

5,410,874.66

220 Social Security Contributions

1,657,400.17

230 PSERS Retirement Contributions

2,720,205.66

240 Tuition Reimbursements

256,214.87

250 Unemployment Compensation

63,878.84

260 Workmen's Compensation

196,308.00

290 Other Employee Benefits

474,453.84

Total Personnel Services-Employee Benefits

10,779,336.04

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

1,489,669.29

400 Purchased Property Services

410 Cleaning Services

2,053,266.18

420 Utility Services

1,444,012.43

430 Repairs and Maintenance

1,463,527.60

440 Rentals

572,174.87

490 Other Purchased Property Services

6,975.00

Total Purchased Property Services

5,539,956.08

500 Other Purchased Services

510 Student Transportation Services

252,589.86

520 Insurance-General

700,708.00

530 Communications

163,281.04

540 Advertising

15,959.30

550 Printing & Binding

5,850.20

580 Travel

26,951.61

590 Miscellaneous Purchased Services

94,926.15

Total Other Purchased Services

1,260,266.16

600 Supplies

610 General Supplies

909,584.37

620 Energy

1,240,047.62

630 Food

16,318.86

640 Books & Periodicals

175,323.88

Total Supplies

2,341,274.73

700 Property

750 Equipment - Original & Additional

37,246.61

760 Equipment - Replacement

697,712.84

Total Property

734,959.45

800 Other Objects

Total Other Objects

102,288.70

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2000 Support Services

Total 2000 Support Services

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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<u>Total</u>
<u>44,607,237.08</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	172,372.00	3,535,998.83		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	43,936.78	1,013,172.98		
220 Social Security Contributions	12,993.75	264,903.73		
230 PSERS Retirement Contributions	10,652.48	435,922.28		
250 Unemployment Compensation		12,585.50		
260 Workmen's Compensation	1,517.00	31,045.00		
290 Other Employee Benefits		20,000.00		
Total Personnel Services-Employee Benefits	69,100.01	1,777,629.49		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	73,152.64	282,617.41		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		2,134.77		
440 Rentals		20,250.00		
Total Purchased Property Services		22,384.77		
500 <u>Other Purchased Services</u>				
530 Communications		3,771.85		
580 Travel		1,213.82		
Total Other Purchased Services		4,985.67		
600 <u>Supplies</u>				
610 General Supplies	502.10	44,470.45		
630 Food	338.90	338.90		
640 Books & Periodicals		879.68		
Total Supplies	841.00	45,689.03		
700 <u>Property</u>				
750 Equipment - Original & Additional		969.01		
760 Equipment - Replacement		359.75		
Total Property		1,328.76		
800 <u>Other Objects</u>				
Total Other Objects		357.80		
Total 2100 Pupil Personnel	315,465.65	5,670,991.76		

2110 Supervision Of Pupil Personnel Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	88,158.60	88,158.34		176,316.94		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	17,960.14	17,960.14		35,920.28		
220 Social Security Contributions	6,135.99	6,135.36		12,271.35		
230 PSERS Retirement Contributions	10,625.73	10,625.22		21,250.95		
260 Workmen's Compensation	774.00	774.00		1,548.00		
290 Other Employee Benefits	2,500.00	2,500.00		5,000.00		
Total Personnel Services-Employee Benefits	37,995.86	37,994.72		75,990.58		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	33,128.00	70,332.50		103,460.50		
600 <u>Supplies</u>						
610 General Supplies	23,031.32	8,766.51		31,797.83		
Total Supplies	23,031.32	8,766.51		31,797.83		
800 <u>Other Objects</u>						
Total Other Objects		304.00		304.00		
Total 2110 Supervision Of Pupil Personnel Services	<u>182,313.78</u>	<u>205,556.07</u>		<u>387,869.85</u>		

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2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	186,521.60	1,137,659.40	77,264.50	1,401,445.50		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	43,584.00	307,092.15	17,574.71	368,250.86		
220 Social Security Contributions	14,071.99	85,162.77	5,808.11	105,042.87		
230 PSERS Retirement Contributions	26,184.47	142,259.03	4,774.93	173,218.43		
250 Unemployment Compensation		10,341.50		10,341.50		
260 Workmen's Compensation	1,951.00	9,671.00	682.00	12,304.00		
Total Personnel Services-Employee Benefits	85,791.46	554,526.45	28,839.75	669,157.66		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	11,049.77	3,958.04	22,687.64	37,695.45		
600 <u>Supplies</u>						
610 General Supplies		8,625.37		8,625.37		
630 Food			338.90	338.90		
640 Books & Periodicals		879.68		879.68		
Total Supplies		9,505.05	338.90	9,843.95		
Total 2120 Guidance Services	<u>283,362.83</u>	<u>1,705,648.94</u>	<u>129,130.79</u>	<u>2,118,142.56</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		285,777.84		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		125,812.99		
220 Social Security Contributions		21,724.46		
230 PSERS Retirement Contributions		34,932.26		
260 Workmen's Compensation		2,509.00		
Total Personnel Services-Employee Benefits		184,978.71		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		668.28		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		2,134.77		
440 Rentals		20,250.00		
Total Purchased Property Services		22,384.77		
500 <u>Other Purchased Services</u>				
530 Communications		3,771.85		
580 Travel		975.88		
Total Other Purchased Services		4,747.73		
600 <u>Supplies</u>				
610 General Supplies		3,313.15		
Total Supplies		3,313.15		
800 <u>Other Objects</u>				
Total Other Objects		53.80		
Total 2130 Attendance Services		501,924.28		

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	339,988.98	368,292.78		708,281.76		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	96,556.71	105,433.77		201,990.48		
220 Social Security Contributions	25,754.87	27,832.72		53,587.59		
230 PSERS Retirement Contributions	41,987.84	45,360.35		87,348.19		
250 Unemployment Compensation	1,122.00	1,122.00		2,244.00		
260 Workmen's Compensation	2,985.00	3,234.00		6,219.00		
290 Other Employee Benefits	5,000.00	10,000.00		15,000.00		
Total Personnel Services-Employee Benefits	173,406.42	192,982.84		366,389.26		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	39,508.18	14,482.00		53,990.18		
500 <u>Other Purchased Services</u>						
580 Travel	126.73			126.73		
Total Other Purchased Services	126.73			126.73		
600 <u>Supplies</u>						
610 General Supplies	232.00			232.00		
Total Supplies	232.00			232.00		
700 <u>Property</u>						
750 Equipment - Original & Additional	969.01			969.01		
Total Property	969.01			969.01		
Total 2140 Psychological Services	<u>554,231.32</u>	<u>575,757.62</u>		<u>1,129,988.94</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2160 Social Work Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	95,107.50	964,176.79		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	26,362.07	281,198.37		
220 Social Security Contributions	7,185.64	72,277.46		
230 PSERS Retirement Contributions	5,877.55	119,172.45		
260 Workmen's Compensation	835.00	8,465.00		
Total Personnel Services-Employee Benefits	40,260.26	481,113.28		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	50,465.00	86,803.00		
500 <u>Other Purchased Services</u>				
580 Travel		111.21		
Total Other Purchased Services		111.21		
700 <u>Property</u>				
760 Equipment - Replacement		359.75		
Total Property		359.75		
Total 2160 Social Work Services	<u>185,832.76</u>	<u>1,532,564.03</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2190 Other Pupil Personnel Services						
600 <u>Supplies</u>						
610 General Supplies			502.10	502.10		
Total Supplies			502.10	502.10		
Total 2190 Other Pupil Personnel Services			502.10	502.10		

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2200 Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,073,537.57	1,099,185.80	837,266.32	3,009,989.69		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	267,813.60	302,371.75	225,410.17	795,595.52		
220 Social Security Contributions	79,300.00	81,428.28	63,019.42	223,747.70		
230 PSERS Retirement Contributions	152,424.19	164,905.91	51,734.56	369,064.66		
240 Tuition Reimbursements	125,500.23	124,492.64	4,350.00	254,342.87		
250 Unemployment Compensation	1,128.00			1,128.00		
260 Workmen's Compensation	9,426.00	9,649.00	7,350.00	26,425.00		
290 Other Employee Benefits	17,500.00	2,500.00		20,000.00		
Total Personnel Services-Employee Benefits	653,092.02	685,347.58	351,864.15	1,690,303.75		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,457.58	6,849.00	368,712.50	377,019.08		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	11,416.01	3,970.99		15,387.00		
Total Purchased Property Services	11,416.01	3,970.99		15,387.00		
500 <u>Other Purchased Services</u>						
580 Travel	3,080.76	222.17	2,048.89	5,351.82		
Total Other Purchased Services	3,080.76	222.17	2,048.89	5,351.82		
600 <u>Supplies</u>						
610 General Supplies	1,667.62	3,660.98	2,640.97	7,969.57		
630 Food	44.19	44.20	7,628.73	7,717.12		
640 Books & Periodicals	39,408.81	38,397.28	11,979.36	89,785.45		
Total Supplies	41,120.62	42,102.46	22,249.06	105,472.14		
700 <u>Property</u>						
760 Equipment - Replacement	3,927.27	2,068.00	3,997.56	9,992.83		
Total Property	3,927.27	2,068.00	3,997.56	9,992.83		
800 <u>Other Objects</u>						
Total Other Objects	212.50	212.50	50.00	475.00		
Total 2200 Instructional Staff	<u>1,787,844.33</u>	<u>1,839,958.50</u>	<u>1,586,188.48</u>	<u>5,213,991.31</u>		

2300 Administration

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		4,525,733.99		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,387,989.44		
220 Social Security Contributions		327,965.92		
230 PSERS Retirement Contributions		547,706.79		
260 Workmen's Compensation		39,735.00		
290 Other Employee Benefits		228,700.00		
Total Personnel Services-Employee Benefits		2,532,097.15		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		616,252.39		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		42,032.20		
Total Purchased Property Services		42,032.20		
500 <u>Other Purchased Services</u>				
520 Insurance-General		477,188.00		
530 Communications		45,305.64		
540 Advertising		15,298.15		
580 Travel		8,192.18		
Total Other Purchased Services		545,983.97		
600 <u>Supplies</u>				
610 General Supplies		20,835.46		
630 Food		2,182.58		
640 Books & Periodicals		1,972.40		
Total Supplies		24,990.44		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,199.80		
760 Equipment - Replacement		23,569.69		
Total Property		24,769.49		
800 <u>Other Objects</u>				
Total Other Objects		88,324.31		
Total 2300 Administration		8,400,183.94		

2310 Board Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

520 Insurance-General

540 Advertising

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

Total Other Objects

Total 2310 Board Services

FederalTotalBEF ElementaryBEF Secondary

53,847.82

12,422.09

3,506.04

6,655.48

473.00

2,700.00

25,756.61

57,444.00

446,145.00

15,298.15

6,834.43

468,277.58

2,096.75

2,096.75

18,300.00

625,722.76

2320 Board Treasurer Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

Total 2320 Board Treasurer Services

FederalTotalBEF ElementaryBEF Secondary

1,999.92

152.97

247.26

18.00

418.23

2,418.15

	<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		54,217.02		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		17,456.52		
220 Social Security Contributions		4,133.73		
230 PSERS Retirement Contributions		6,701.24		
260 Workmen's Compensation		476.00		
Total Personnel Services-Employee Benefits		28,767.49		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		30,738.57		
500 <u>Other Purchased Services</u>				
520 Insurance-General		31,043.00		
530 Communications		8,813.60		
Total Other Purchased Services		39,856.60		
600 <u>Supplies</u>				
610 General Supplies		1,192.48		
Total Supplies		1,192.48		
Total 2330 Tax Assessment And Collection Services		<u>154,772.16</u>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

800 Other Objects

Total Other Objects

Total 2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

494,793.51

48,360.48

543,153.99

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				765,530.55		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				188,881.84		
220 Social Security Contributions				46,885.93		
230 PSERS Retirement Contributions				91,259.89		
260 Workmen's Compensation				6,721.00		
290 Other Employee Benefits				120,000.00		
Total Personnel Services-Employee Benefits				453,748.66		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				33,276.31		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance				10,708.62		
Total Purchased Property Services				10,708.62		
500 <u>Other Purchased Services</u>						
580 Travel				1,030.96		
Total Other Purchased Services				1,030.96		
600 <u>Supplies</u>						
610 General Supplies				1,160.55		
640 Books & Periodicals				1,748.90		
Total Supplies				2,909.45		
700 <u>Property</u>						
760 Equipment - Replacement				4,897.16		
Total Property				4,897.16		
800 <u>Other Objects</u>						
Total Other Objects				8,375.83		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				1,280,477.54		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	2,027,436.79	1,546,469.89		3,573,906.68		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	588,752.39	560,389.86		1,149,142.25		
220 Social Security Contributions	152,388.61	115,070.70		267,459.31		
230 PSERS Retirement Contributions	243,160.85	190,259.67		433,420.52		
260 Workmen's Compensation	17,801.00	13,577.00		31,378.00		
290 Other Employee Benefits	106,000.00			106,000.00		
Total Personnel Services-Employee Benefits	1,108,102.85	879,297.23		1,987,400.08		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	22,623.08	8,700.50		31,323.58		
Total Purchased Property Services	22,623.08	8,700.50		31,323.58		
500 <u>Other Purchased Services</u>						
530 Communications	8,848.96	27,643.08		36,492.04		
580 Travel	326.79			326.79		
Total Other Purchased Services	9,175.75	27,643.08		36,818.83		
600 <u>Supplies</u>						
610 General Supplies	4,774.33	11,611.35		16,385.68		
630 Food		2,182.58		2,182.58		
640 Books & Periodicals	223.50			223.50		
Total Supplies	4,997.83	13,793.93		18,791.76		
700 <u>Property</u>						
750 Equipment - Original & Additional	1,199.80			1,199.80		
760 Equipment - Replacement	9,999.98	8,672.55		18,672.53		
Total Property	11,199.78	8,672.55		19,872.33		
800 <u>Other Objects</u>						
Total Other Objects	5,174.00	8,114.00		13,288.00		
Total 2380 Office Of The Principal Services	<u>3,188,710.08</u>	<u>2,492,691.18</u>		<u>5,681,401.26</u>		

2390 Other Administration Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

Total 2390 Other Administration Services

FederalTotalBEF ElementaryBEF Secondary

76,232.00

20,086.74

5,827.94

9,422.40

669.00

36,006.08

112,238.08

2400 Pupil Health

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,141,245.01		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		263,620.65		
220 Social Security Contributions		85,888.72		
230 PSERS Retirement Contributions		127,971.43		
250 Unemployment Compensation		1,899.68		
260 Workmen's Compensation		10,020.00		
290 Other Employee Benefits		15,000.00		
Total Personnel Services-Employee Benefits		504,400.48		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	3,378.00	8,823.00		
500 <u>Other Purchased Services</u>				
580 Travel		39.80		
Total Other Purchased Services		39.80		
600 <u>Supplies</u>				
610 General Supplies		8,932.67		
Total Supplies		8,932.67		
700 <u>Property</u>				
760 Equipment - Replacement		1,282.73		
Total Property		1,282.73		
Total 2400 Pupil Health	<u>3,378.00</u>	<u>1,664,723.69</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		901,945.67		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		303,878.67		
220 Social Security Contributions		65,982.69		
230 PSERS Retirement Contributions		110,335.81		
250 Unemployment Compensation		241.33		
260 Workmen's Compensation		7,918.00		
290 Other Employee Benefits		46,446.35		
Total Personnel Services-Employee Benefits		534,802.85		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		49,295.58		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		3,512.77		
440 Rentals		55,831.22		
Total Purchased Property Services		59,343.99		
500 <u>Other Purchased Services</u>				
530 Communications		15,384.11		
580 Travel		2,609.83		
Total Other Purchased Services		17,993.94		
600 <u>Supplies</u>				
610 General Supplies		14,896.32		
Total Supplies		14,896.32		
700 <u>Property</u>				
750 Equipment - Original & Additional		359.75		
Total Property		359.75		
800 <u>Other Objects</u>				
Total Other Objects		1,724.59		
Total 2500 Business		1,580,362.69		

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2600 Operation & Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				3,842,567.25		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				1,218,255.39		
220 Social Security Contributions				288,928.86		
230 PSERS Retirement Contributions				465,866.39		
250 Unemployment Compensation				28,473.51		
260 Workmen's Compensation				33,736.00		
290 Other Employee Benefits				56,300.00		
Total Personnel Services-Employee Benefits				2,091,560.15		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				23,251.01		
400 <u>Purchased Property Services</u>						
410 Cleaning Services				2,053,266.18		
420 Utility Services				1,444,012.43		
430 Repairs and Maintenance				1,092,837.04		
440 Rentals				472,712.69		
490 Other Purchased Property Services				6,975.00		
Total Purchased Property Services				5,069,803.34		
500 <u>Other Purchased Services</u>						
529 Other Insurance				6,721.00		
530 Communications				93,008.67		
580 Travel				6,228.78		
Total Other Purchased Services				105,958.45		
600 <u>Supplies</u>						
610 General Supplies	108,098.25	560,380.35	3,483.75	671,962.35		
620 Energy				495,918.99		
640 Books & Periodicals				6,048.00		
Total Supplies			3,483.75	1,173,929.34		
700 <u>Property</u>						
750 Equipment - Original & Additional			4,274.85	34,718.05		
760 Equipment - Replacement				94,456.94		
Total Property			4,274.85	129,174.99		
800 <u>Other Objects</u>						
Total Other Objects				9,758.00		
Total 2600 Operation & Maintenance of Plant Services			7,758.60	12,446,002.53		

2700 Student Transportation Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

4,878,127.61

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

281,272.71

220 Social Security Contributions

361,973.99

230 PSERS Retirement Contributions

598,475.09

250 Unemployment Compensation

19,550.82

260 Workmen's Compensation

42,828.00

290 Other Employee Benefits

56,000.00

Total Personnel Services-Employee Benefits

1,360,100.61

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

7,837.93

400 Purchased Property Services

430 Repairs and Maintenance

151,457.73

440 Rentals

12,550.00

Total Purchased Property Services

164,007.73

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

87,641.86

515 St Trans - Public Carriers

50,159.88

516 St Tr Svc from the IU

114,788.12

522 Automotive Liability Insurance

216,799.00

530 Communications

4,751.47

550 Printing & Binding

475.20

580 Travel

1,200.00

Total Other Purchased Services

475,815.53

600 Supplies

610 General Supplies

129,870.94

620 Energy

744,128.63

640 Books & Periodicals

34,308.00

Total Supplies

908,307.57

700 Property

760 Equipment - Replacement

543,711.45

Total Property

543,711.45

800 Other Objects

Total Other Objects

10.00

Total 2700 Student Transportation Services

8,337,918.43

2800 Central

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	156,260.00	523,878.58		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	37,536.51	147,089.30		
220 Social Security Contributions	11,189.59	38,008.56		
230 PSERS Retirement Contributions	9,656.92	64,863.21		
240 Tuition Reimbursements		1,872.00		
260 Workmen's Compensation	1,372.00	4,601.00		
290 Other Employee Benefits		32,007.49		
Total Personnel Services-Employee Benefits	59,755.02	288,441.56		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		124,572.89		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	272.76	156,166.09		
440 Rentals		10,830.96		
Total Purchased Property Services	272.76	166,997.05		
500 <u>Other Purchased Services</u>				
530 Communications	1,059.30	1,059.30		
540 Advertising		661.15		
550 Printing & Binding		5,375.00		
580 Travel	743.03	2,115.38		
Total Other Purchased Services	1,802.33	9,210.83		
600 <u>Supplies</u>				
610 General Supplies	1,753.85	10,646.61		
630 Food		6,080.26		
640 Books & Periodicals	39.00	42,330.35		
Total Supplies	1,792.85	59,057.22		
700 <u>Property</u>				
760 Equipment - Replacement		24,339.45		
Total Property		24,339.45		
800 <u>Other Objects</u>				
Total Other Objects		1,639.00		
Total 2800 Central	<u>219,882.96</u>	<u>1,198,136.58</u>		

2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

Total Other Purchased Services

Total 2900 Other Support Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	94,926.15		
	94,926.15		
	94,926.15		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	1,441.63	3,116,646.28		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		231,024.89		
220 Social Security Contributions	107.02	236,396.71		
230 PSERS Retirement Contributions	88.98	276,265.99		
250 Unemployment Compensation		8,732.29		
260 Workmen's Compensation		27,363.00		
Total Personnel Services-Employee Benefits	196.00	779,782.88		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,327.00	151,430.66		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		18,427.05		
440 Rentals	340.00	29,119.47		
Total Purchased Property Services	340.00	47,546.52		
500 <u>Other Purchased Services</u>				
520 Insurance-General		27,175.00		
530 Communications		26,358.95		
540 Advertising		28,478.26		
550 Printing & Binding		18,199.46		
580 Travel		231.47		
590 Miscellaneous Purchased Services		105,186.54		
Total Other Purchased Services		205,629.68		
600 <u>Supplies</u>				
610 General Supplies	13,183.27	162,001.51		
630 Food	8,932.20	8,932.20		
640 Books & Periodicals	7,235.20	7,985.20		
Total Supplies	29,350.67	178,918.91		
700 <u>Property</u>				
750 Equipment - Original & Additional		6,262.50		
760 Equipment - Replacement		9,779.00		
Total Property		16,041.50		
800 <u>Other Objects</u>				
Total Other Objects	1,664.04	14,663.04		
Total 3000 Operation of Noninstructional Services	34,319.34	4,510,659.47		

3200 Student Activities

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,212,954.46		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		52,487.75		
220 Social Security Contributions		91,721.04		
230 PSERS Retirement Contributions		139,604.84		
250 Unemployment Compensation		301.86		
260 Workmen's Compensation		10,646.00		
Total Personnel Services-Employee Benefits		294,761.49		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		36,500.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		14,501.41		
Total Purchased Property Services		14,501.41		
500 <u>Other Purchased Services</u>				
520 Insurance-General		27,175.00		
580 Travel		231.47		
592 Services Purchased from another LEA within the State		5,924.56		
599 Other Misc Purchased Services		96,952.98		
Total Other Purchased Services		130,284.01		
600 <u>Supplies</u>				
610 General Supplies		90,958.27		
640 Books & Periodicals		750.00		
Total Supplies		91,708.27		
700 <u>Property</u>				
760 Equipment - Replacement		9,779.00		
Total Property		9,779.00		
800 <u>Other Objects</u>				
Total Other Objects	394.04	13,393.04		
Total 3200 Student Activities	<u>394.04</u>	<u>1,803,881.68</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	1,441.63	1,903,691.82		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		178,537.14		
220 Social Security Contributions	107.02	144,675.67		
230 PSERS Retirement Contributions	88.98	136,661.15		
250 Unemployment Compensation		8,430.43		
260 Workmen's Compensation		16,717.00		
Total Personnel Services-Employee Benefits	196.00	485,021.39		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,327.00	114,930.66		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		3,925.64		
440 Rentals	340.00	29,119.47		
Total Purchased Property Services	340.00	33,045.11		
500 <u>Other Purchased Services</u>				
530 Communications		26,358.95		
540 Advertising		28,478.26		
550 Printing & Binding		18,199.46		
592 Services Purchased from another LEA within the State		2,309.00		
Total Other Purchased Services		75,345.67		
600 <u>Supplies</u>				
610 General Supplies	13,183.27	71,043.24		
630 Food	8,932.20	8,932.20		
640 Books & Periodicals	7,235.20	7,235.20		
Total Supplies	29,350.67	87,210.64		
700 <u>Property</u>				
750 Equipment - Original & Additional		6,262.50		
Total Property		6,262.50		
800 <u>Other Objects</u>				
Total Other Objects	1,270.00	1,270.00		
Total 3300 Community Services	33,925.30	2,706,777.79		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	1,933,146.07
880 Refund of Prior Year's Receipts	49,137.47
Total Other Objects	1,982,283.54
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	5,370,750.11
920 Authority Obligations	222,043.00
Total Other Financing Uses	5,592,793.11
Total 5000 Other Expenditures and Financing Uses	<u>7,575,076.65</u>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

920 Authority Obligations

Total Other Financing Uses

Total 5100 Debt Service, Other Expenditures and Fin Uses

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
264,977.88	1,933,146.07		
	49,137.47		
264,977.88	1,982,283.54		
	5,370,750.11		
	222,043.00		
	5,592,793.11		
<u>264,977.88</u>	<u>7,575,076.65</u>		

2012-2013 PDE-2057 Annual Financial Report - 06/30/2013 Fiscal Year End

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

920 Authority Obligations

Total Other Financing Uses

Total 5110 Debt Service

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
264,977.88	1,933,146.07		
264,977.88	1,933,146.07		
	5,370,750.11		
	222,043.00		
	5,592,793.11		
<u>264,977.88</u>	<u>7,525,939.18</u>		

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

Federal

Total

BEF Elementary

BEF Secondary

49,137.47

49,137.47

49,137.47

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

BY SUBFUNCTIONS

Page EXP-1

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	70,616,928.88	
1200 Special and Gifted Education	29,781,761.52	
1300 Vocational Education Programs	1,395,171.91	
1400 Other Instructional Programs - E/S	1,667,713.91	
1600 Adult Education Programs	13,363.27	
1700 Community / Junior College Education Programs	851,979.00	
		104,326,918.49
2000 Support Services		
2100 Pupil Personnel	5,670,991.76	
2200 Instructional Staff	5,213,991.31	
2300 Administration	8,400,183.94	
2400 Pupil Health	1,664,723.69	
2500 Business	1,580,362.69	
2600 Operation & Maintenance of Plant Services	12,446,002.53	
2700 Student Transportation Services	8,337,918.43	
2800 Central	1,198,136.58	
2900 Other Support Services	94,926.15	
		44,607,237.08
3000 Operation of Noninstructional Services		
3200 Student Activities	1,803,881.68	
3300 Community Services	2,706,777.79	
		4,510,659.47
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	7,575,076.65	
		7,575,076.65
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		161,019,891.69

Governmental Funds	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		2,492,530	1,869,787	1,459,560	2,902,757	1,094,067	48,649
Other Post-Employment Benefits (OPEB)		2,841,239	126,328	575,590	2,391,977	464,845	0
Compensated Absences		2,768,029	98,610	461,192	2,405,447	251,320	0
General Obligation Bonds - (CIB)	04/ 2004	2,930,000	0	2,930,000	0	0	95,225
General Obligation Bonds - (CIB)	04/ 2004	4,010,000	0	4,010,000	0	0	86,215
General Obligation Bonds - (CIB)	06/ 2005	30,150,000	0	610,000	29,540,000	4,632,900	1,414,250
General Obligation Bonds - (CIB)	10/ 2010	4,750,667	0	339,333	4,411,334	593,833	254,480
General Obligation Bonds - (CIB)	11/ 2011	376,000	0	26,857	349,143	45,988	19,131
General Obligation Bonds - (CIB)	12/ 2012	0	4,385,000	5,000	4,380,000	93,188	15,196
Authority Building Obligations - (CIB)	12/ 1992	57,994	0	57,994	0	0	0
Authority Building Obligations - (CIB)	12/ 2002	234,121	0	234,121	0	0	16,187
Authority Building Obligations - (CIB)	03/ 2008	1,812,693	0	53,484	1,759,209	128,723	75,374
Authority Building Obligations - (CIB)	04/ 2009	123,439	0	40,225	83,214	35,984	2,559
Authority Building Obligations - (CIB)	12/ 2012	0	115,435	0	115,435	15,236	0
Totals for Debt Entered:		52,546,712	6,595,160	10,803,356	48,338,516	7,356,084	2,027,266

(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		42,216,667	2,228,247	2,492,530	2,841,239	2,768,029	52,546,712
2 Additional Debt Incurred During Year		4,385,000	115,435	1,869,787	126,328	98,610	6,595,160
3 Retirements and Repayments		7,921,190	385,824	1,459,560	575,590	461,192	10,803,356
4 Debt at End of Fiscal Year		38,680,477	1,957,858	2,902,757	2,391,977	2,405,447	48,338,516
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		38,680,477	1,957,858	2,902,757	2,391,977	2,405,447	48,338,516
7 Current Portion P&I - Due within 1 year		5,365,909	179,943	1,094,067	464,845	251,320	7,356,084
8 Interest Paid during current fiscal year		1,884,497	94,120	48,649			2,027,266

(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	5,370,750	222,043	1,933,146	7,525,939	
5110	20	Special Revenue					
5110	30	Capital Projects					
5110	40	Debt Services					
5120	10	General					
5120	20	Special Revenue					
5120	30	Capital Projects					
5120	40	Debt Services	4,259,899			4,259,899	
Total Debt Payments - Governmental Funds			9,630,649	222,043	1,933,146	11,785,838	
5110	50	Enterprise					
5110	60	Internal Service					
5120	50	Enterprise					
5120	60	Internal Service					
Total Debt Payments - Proprietary Funds							

Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560
 Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Total**Amount**

12,318,121.03

11,314.00

12,329,435.03

Tuition Paid to Institution Types During Fiscal Year**Tuition Paid For
Nonspecial Education****Tuition Paid For
Special Education**

1 1306 Institutions	169,389.49	93,873.39
2 Institutionalized Children's Programs	11,314.00	
3 Juveniles incarcerated in adult facilities	138,086.10	
4 Residential Treatment Facilities		139,482.00
5 Other Local Education Agencies		123,421.66
6 Brick and Mortar Charter Schools	709,699.90	238,080.83
7 Cyber Charter Schools	2,051,741.94	436,803.03
8 Career and Technology Centers	1,095,923.91	299,248.00
9 Approved Private Schools		3,390,925.02
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio	137,011.56	
12 Juvenile detention centers	180,202.22	
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T	859,020.24	2,255,211.74

Total Amounts Paid to Institutions

5,352,389.36

6,977,045.67

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	593,785.50	624,932.45	1,218,717.95
Total 320	593,785.50	624,932.45	1,218,717.95
1200-322	1,243,282.15	1,207,449.49	2,450,731.64
1200-323			
1200-324			
1200-329	2,275,866.91	618,797.69	2,894,664.60
Total 320	3,519,149.06	1,826,247.18	5,345,396.24
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322	235.00	5,849.00	6,084.00
2200-323	222.58		222.58
2200-324			
2200-329			
Total 320	457.58	5,849.00	6,306.58
2400-322			
2400-323			
2400-324	75.00		75.00
2400-329			
Total 320	75.00		75.00
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

1190 Federally Funded Regular Programs**100 Personnel Services-Salaries****Total Personnel Services-Salaries**

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3,033,427.28	3,033,427.28		

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

790,861.95	790,861.95		
228,958.15	228,958.15		
186,968.18	186,968.18		
26,633.00	26,633.00		
1,233,421.28	1,233,421.28		

300 Purchased Professional & Technical Services**Total Purchased Professional & Technical Services**

119,238.55	119,238.55		
------------	------------	--	--

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

39,739.53	39,739.53		
424,154.69	424,154.69		
463,894.22	463,894.22		

700 Property

750 Equipment - Original & Additional

760 Equipment - Replacement

Total Property

62,840.96	62,840.96		
155,410.10	155,410.10		
218,251.06	218,251.06		

Total 1190 Federally Funded Regular Programs

<u>5,068,232.39</u>	<u>5,068,232.39</u>		
---------------------	---------------------	--	--

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	182,007.11	138,369.89	320,377.00
200 <u>Personnel Services-Employee Benefits</u>			
220 Social Security Contributions	13,787.89	10,412.24	24,200.13
230 PSERS Retirement Contributions	21,981.65	16,587.76	38,569.41
Total Personnel Services-Employee Benefits	35,769.54	27,000.00	62,769.54
Total 1243 Gifted Support	<u>217,776.65</u>	<u>165,369.89</u>	<u>383,146.54</u>

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SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

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	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1280 Special Programs - Early Intervention Support					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	339,510.75	33,886.00	373,396.75		
Total 1280 Special Programs - Early Intervention Support	<u>339,510.75</u>	<u>33,886.00</u>	<u>373,396.75</u>		

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	126,707.12	158,113.03		284,820.15		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	35,149.42	96,130.55		131,279.97		
220 Social Security Contributions	9,501.03	11,906.98		21,408.01		
230 PSERS Retirement Contributions	15,661.01	19,542.50		35,203.51		
250 Unemployment Compensation	1,128.00			1,128.00		
260 Workmen's Compensation	1,112.00	1,388.00		2,500.00		
Total Personnel Services-Employee Benefits	62,551.46	128,968.03		191,519.49		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	222.58			222.58		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	11,416.01	3,970.99		15,387.00		
600 <u>Supplies</u>						
610 General Supplies	800.67	2,582.32		3,382.99		
640 Books & Periodicals	16,704.09	26,174.33		42,878.42		
Total Supplies	17,504.76	28,756.65		46,261.41		
Total 2250 School Library Services	<u>218,401.93</u>	<u>319,808.70</u>		<u>538,210.63</u>		

	<u>Total</u>
2450 Nonpublic Health Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	76,961.27
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	31,634.48
220 Social Security Contributions	5,753.24
230 PSERS Retirement Contributions	9,433.33
260 Workmen's Compensation	676.00
290 Other Employee Benefits	3,000.00
Total Personnel Services-Employee Benefits	50,497.05
600 <u>Supplies</u>	
610 General Supplies	1,080.92
Total Supplies	1,080.92
Total 2450 Nonpublic Health Services	<u>128,539.24</u>

2750 Nonpublic Transportation	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	943,617.16
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	64,426.46
220 Social Security Contributions	69,663.83
230 PSERS Retirement Contributions	116,161.27
250 Unemployment Compensation	3,506.25
260 Workmen's Compensation	8,486.77
290 Other Employee Benefits	12,880.00
Total Personnel Services-Employee Benefits	275,124.58
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,802.72
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	37,721.78
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	21,006.86
515 St Trans - Public Carriers	50,159.88
522 Automotive Liability Insurance	49,863.77
530 Communications	1,092.84
550 Printing & Binding	109.30
580 Travel	276.00
Total Other Purchased Services	122,508.65
600 <u>Supplies</u>	
610 General Supplies	29,870.32
620 Energy	171,149.58
Total Supplies	201,019.90
800 <u>Other Objects</u>	
Total Other Objects	2.30
Total 2750 Nonpublic Transportation	<u>1,581,797.09</u>

I. Student Transportation Services for Educational Field Trips

50,657.99

II. Student Transportation Services for Student Activities

87,556.06

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
1100	610	912.91						
2600	400	7,550.00						
2600	760	1,124.00						
2800	400	892.50						
3200	610	24,662.81						
3300	610	43.18						

NOTE: Only reimbursable encumbrances will be included
in your Actual Instructional Expense calculation.

TOTAL ENCUMBRANCES: 35,185.40

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Adjustments Schedule (ADJU)

Fund 30 Only

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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	36,000.00		General Audit expenditures only
2310	38,437.18		Business Manager expenditures coded to 2310**
2500	1,518,934.36		Allowable Bus Svc Exp
2830	36,827.00		Allowable Staff Svc Exp
2840	548,112.14		Allowable Data Processing Exp
Total	2,178,310.68		

** 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	3,997,828.56
1000-323	
1200-594	11,314.00
1200-597	
2300-820	48,360.48
2500-432	
2500-810	1,724.59
2900-595	94,926.15
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	1,602,078.77
3100-630	191,937.32

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	346,459.36	1,771,683.20	2,118,142.56
2140 Psychological Services	790,992.27	338,996.67	1,129,988.94
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	250,677.78	1,281,886.25	1,532,564.03
2260 Instruction and Curriculum Development Services	545,289.99	1,109,455.12	1,654,745.11
2350 Legal and Accounting Services	130,241.47	412,912.52	543,153.99
2420 Medical Services		240.00	240.00
2440 Nursing Services	212,209.25	1,369,587.84	1,581,797.09
2700 Student Transportation Services	3,415,833.60	3,885,532.54	7,301,366.14
TOTAL	5,691,703.72	10,170,294.14	15,861,997.86

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	13,404,933.07	843,128.52	14,248,061.59
	212 Dental Insurance	836,560.30	62,258.80	898,819.10
	215 Eye Care Insurance	51,086.31	4,509.00	55,595.31
	216 Prescription Insurance	3,569,768.37	205,587.93	3,775,356.30
	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	17,862,348.05	1,115,484.25	18,977,832.30
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	17,862,348.05	1,115,484.25	18,977,832.30

LEA acknowledges there is no Self Insurance data to report.

LEA acknowledges there were no ARRA funded expenditures

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

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

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

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Additional Data Collection Schedule (ADCS)

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Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	77,128,862.36
Total Federally Funded salaries subject to PSERS withholding	4,683,233.82

Federal Revenues as reported in the General Fund Revenue Detail**Non-ARRA Revenue**

Federal Revenue: 8110-8690, 8810-8830	8,315,061.65	
Federal Pass Thru Revenue: 6831, 6832, 6839	1,869,239.65	
Total Non-ARRA Federal Revenue		10,184,301.30

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edjobs Revenue: 8709	0.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	264,977.88	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	
Total ARRA Federal Revenue		264,977.88

Total Federal Revenue		10,449,279.18
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	8,015,477.01	
Function 2000	2,132,673.69	
Function 3000	34,319.34	
Function 4000	0.00	
Function 5000	264,977.88	
Total Federal Expenditures reported in General Fund		10,447,447.92