

LEA Name: Oxford Area SD
Address 125 Bell Tower Lane
City Oxford, PA 19363-

Class Size: 3

County: Chester
AUN Number: 124156703

Pennsylvania Department of Education
Comptroller's Office

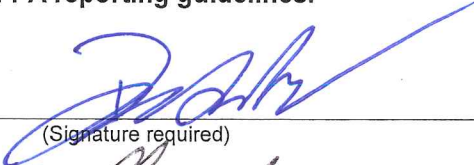
Annual Financial Report , PDE-2057

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.

David A. Woods
Chief School Administrator


(Signature required)

October 21, 2013
Date

Charles L. Lewis, Jr.
Board Secretary


(Signature required)

October 21, 2013
Date

Charles L. Lewis, Jr.
Contact Person

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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

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	16,676,916				
0110	Investments	6,625,000				
0120	Taxes Receivable (Net)	2,170,655				
0130	Due From Other Funds	55,521				
0141	Due from Other Governments					
0142	State Revenue Receivable	117,583				
0143	Federal Revenue Receivable	337,036				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	24,250				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
TOTAL ASSETS		26,006,961				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		26,006,961				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
105,742	3,071			16,785,729	0100
4,290,000				10,915,000	0110
				2,170,655	0120
				55,521	0130
					0141
				117,583	0142
				337,036	0143
					0145
					0146
					0147
				24,250	0150
					0160
					0170
					0180
					0190
4,395,742	3,071			30,405,774	
					0910
4,395,742	3,071			30,405,774	

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	765,716			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	2,254,330			
0462	Payroll Deductions and Withholdings	740			
0470	Advances from Other Funds				
0480	Deferred Revenues	1,426,714			
0490	Other Current Liabilities				
	TOTAL LIABILITIES	4,447,500			
0950	Deferred Inflows Of Resources	4,932			
Fund Balances					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance				
0830	Committed Fund Balance	15,213,001			
0840	Assigned Fund Balance				
0850	Unassigned Fund Balance	6,341,528			
	TOTAL FUND BALANCES	21,554,529			
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	26,006,961			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
					0411
					0412
					0413
				765,716	0420
					0430
					0440
					0450
				2,254,330	0461
				740	0462
					0470
				1,426,714	0480
					0490
				4,447,500	
				4,932	0950
					Fund Balances
					0810
4,395,742	3,071			4,398,813	0820
				15,213,001	0830
					0840
				6,341,528	0850
4,395,742	3,071			25,953,342	
4,395,742	3,071			30,405,774	

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	35,880,602				
7000 State Sources	19,458,607				
8000 Federal Sources	846,710				
TOTAL REVENUES	56,185,919				
EXPENDITURES					
1000 Instruction	32,394,421				
2000 Support Services	14,365,245				
3000 Noninstructional Services	774,051				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	9,135,317				
5130 Refund of Prior Year Receipts	14,902				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	56,683,936				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(498,017)				
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)	2,595,691				
9400 Sale / Compensation for Fixed Assets	5,344				
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)	578,393				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	2,022,642				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
82,278	706			35,963,586	6000
				19,458,607	7000
				846,710	8000
82,278	706			56,268,903	
				32,394,421	1000
	187,635			14,552,880	2000
				774,051	3000
747,898	453,812			1,201,710	4000
				9,135,317	5110
				14,902	5130
					5140
747,898	641,447			58,073,281	
(665,620)	(640,741)			(1,804,378)	
	9,700,000			9,700,000	9110
					9120
					9130
					9200
578,393				3,174,084	9300
				5,344	9400
					9500
					9710
					9720
					9900
	9,406,603			9,406,603	5120
	105,762			105,762	5150
	2,595,691			3,174,084	5200
					5300
578,393	(2,408,056)			192,979	

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	1,524,625				
0040 Fund Balance - Beginning of Fiscal Year	20,029,904				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	21,554,529				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(87,227)	(3,048,797)			(1,611,399)	
4,482,969	3,051,868			27,564,741	0040
					0050
4,395,742	3,071			25,953,342	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	35,243,057	35,243,057	35,880,602	637,545
7000	State Sources	19,395,396	19,395,396	19,458,607	63,211
8000	Federal Sources	584,334	584,334	846,710	262,376
TOTAL REVENUES		55,222,787	55,222,787	56,185,919	963,132
EXPENDITURES					
1100	Regular Programs	23,267,666	23,535,227	21,323,661	2,211,566
1200	Special Programs	9,459,234	9,303,343	9,892,489	(589,146)
1300	Vocational Programs	1,098,019	1,098,019	1,098,019	
1400	Other Instructional Programs	72,810	74,733	80,252	(5,519)
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,386,290	1,398,253	1,386,210	12,043
2200	Instructional Staff Services	964,784	906,348	900,032	6,316
2300	Administrative Services	2,910,681	2,937,613	2,799,029	138,584
2400	Pupil Health	572,241	572,349	562,399	9,950
2500	Business Services	628,809	625,785	593,506	32,279
2600	Operation and Maintenance of Plant Services	4,341,927	4,339,831	3,599,254	740,577
2700	Student Transportation Services	3,710,529	3,710,529	3,362,391	348,138
2800	Central & Other Support Services	1,171,271	1,185,535	1,141,330	44,205
2900	Other Support Services	20,978	21,095	21,094	1
3100	Food Services				
3200	Student Activities	845,738	814,204	741,299	72,905
3300	Community Services	25,960	25,960	32,753	(6,793)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	6,809,893	6,809,893	9,135,317	(2,325,424)
5130	Refund of Prior Year Receipts	15,000	15,000	14,902	98
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		57,301,830	57,373,717	56,683,937	689,780
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,079,043)	(2,150,930)	(498,018)	1,652,912

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)			2,595,691	2,595,691
9400	Sale / Compensation for Fixed Assets			5,344	5,344
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)			578,393	(578,393)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	100,000	28,113		28,113
TOTAL OTHER FINANCING SOURCES (USES)		(100,000)	(28,113)	2,022,642	2,050,755
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(2,179,043)	(2,179,043)	1,524,624	3,703,667
0040	Fund Balance - Beginning of Fiscal Year	15,376,008	15,376,008	20,029,904	4,653,896
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		13,196,965	13,196,965	21,554,528	8,357,563

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				727,535	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments			21,705		21,705
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories			22,453		22,453
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets			771,693		771,693
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)			1,174,031		1,174,031
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets			1,174,031		1,174,031
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES			1,945,724		1,945,724

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				55,520	55,520
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable				7,679	7,679
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				63,199	63,199
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues				22,103	22,103
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				22,103	22,103
TOTAL LIABILITIES				85,302	85,302
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted				1,860,422	1,860,422
TOTAL NET POSITION				1,860,422	1,860,422
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				1,945,724	1,945,724

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	798,581			798,581	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	798,581			798,581	
OPERATING EXPENSES					
100 Salaries	555,916			555,916	
200 Employee Benefits	357,698			357,698	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	30,121			30,121	
500 Other Purchased Service	5,590			5,590	
600 Supplies	811,678			811,678	
700 Depreciation	78,007			78,007	
810 Dues and Fees	3,425			3,425	
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	1,842,435			1,842,435	
OPERATING INCOME (LOSS)	(1,043,854)			(1,043,854)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	201			201	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	115,731			115,731	
8000 Federal Sources	870,353			870,353	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	986,285			986,285	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(57,569)			(57,569)	

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)
CONTRIBUTIONS AND TRANSFERS					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)					
CHANGE IN NET POSITION	(57,569)			(57,569)	
0041 Net Position - Beginning of Fiscal Year	1,917,991			1,917,991	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	1,860,422			1,860,422	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				800,689	800,689
9938					
9939					
9940					
9941					
9942					
9943				1,707,411	1,707,411
9944					
Net Cash Provided By (Used For) Operating Activities				(906,722)	(906,722)
Cash Flows From Non-Capital Financing Activities					
6000					
7000				115,362	115,362
8000				861,605	861,605
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				976,967	976,967
Cash Flows From Capital and Related Financing Activities					
4000				(2,060)	(2,060)
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities				(2,060)	(2,060)
Cash Flows From Investing Activities					
6500				201	201
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				201	201

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	68,386			68,386	
9935 Cash and Cash Equivalents Beginning of Year	659,149			659,149	
Cash and Cash Equivalents at Year End	727,535			727,535	

9900 Other Financing Sources Not Listed (9000 Series)	(1,043,854)			(1,043,854)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	78,007			78,007	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(2,344)			(2,344)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	59,360			59,360	
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)	2,109			2,109	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	137,132			137,132	
Cash Provided By (Used For) Total	(906,722)			(906,722)	

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		57,824		81,275	
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			57,824		81,275	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			57,824		81,275	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		139,099
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		0910
		139,099
		139,099

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				81,275
TOTAL LIABILITIES					81,275

0950 Deferred Inflows Of Resources

Net Position

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)	57,824			
0799	Unrestricted				
TOTAL NET POSITION					57,824
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					81,275

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		81,275
		81,275
		0950
		0791
		57,824
		0798
		0799
		57,824
		139,099

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	27,830				
9946	Other Additions					
Deductions						
9947	Scholarships Awarded	11,950				
9948	Other Deductions					
Change In Net Position		15,880				
0041	Net Position - Beginning of Fiscal Year	41,944				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		57,824				

**Total
Fiduciary
Funds**

27,830 9945
9946

11,950 9947
9948

15,880

41,944 0041
9949

57,824

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	30,397,387.82	
6112	Interim Real Estate Taxes	472,119.08	
6113	Public Utility Realty Tax	46,090.08	
6114	Payments in Lieu of Current Taxes / State & Local	710.16	
6150	Current Act 511 Taxes - Proportional Assessments	2,795,514.68	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,090,163.36	
6500	Earnings on Investments	99,953.25	
6700	Revenue From Student Activities	217,172.36	
6832	Federal IDEA Pass Through Revenue	465,198.19	
6910	Rentals	164,577.92	
6920	Contributions and Donations From Private Sources	11,223.04	
6942	Summer School Tuition	750.00	
6991	Refunds of Prior Years' Expenditures	49,887.56	
6999	All Other Local Revenues Not Specified	69,854.60	
6000	Total Revenue from Local Sources		35,880,602.10
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	11,418,546.18	
7160	Tuition - Orphans & Children Placed in Priv. Homes	53,805.67	
7250	Migratory Children	1,478.00	
7271	Special Education Funding for School Aged Pupils	1,695,184.02	
7310	Transportation (Regular and Additional)	1,553,687.48	
7320	Rental and Sinking Fund Payments	917,753.52	
7330	Health Services	78,490.83	
7340	State Property Tax Reduction Allocation	1,562,926.30	
7501	PA Accountability Grant	186,084.00	
7810	Revenue for Social Security Payments	853,034.53	
7820	Revenue for Retirement Payments	1,137,616.93	
7000	Total Revenue from State Sources		19,458,607.46

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	498,997.19	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	109,412.50	
8516	NCLB, Title III - Language Instruction	77,105.70	
8810	Schl Based ACCESS Med Reimb Prog	122,008.68	
8820	Medical Asst Reimb for Admin Claiming	39,186.40	
8000	Total Revenue from Federal Sources		846,710.47
9000	Other Financing Sources		
9330	Capital Projects Fund Transfers	2,595,690.86	
9400	Sale or Compensation for Loss of Fixed Assets	5,344.00	
9000	Total Other Financing Sources		2,601,034.86

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	35,880,602.10	
Revenue from State Sources	19,458,607.46	
Revenue from Federal Sources	846,710.47	
Other Financing Sources	2,601,034.86	
		58,786,954.89

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,102,465,226</u>	<u>33,129,301</u>	<u>30,397,388</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	2,442,106.96	
6153	Real Estate Transfer Taxes	353,407.72	
6150	Current Act 511 Taxes - Proportional Assessments		2,795,514.68

<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	30,397,387.82	0.00	0.00	30,397,387.82
6112	Interim Real Estate Taxes	472,119.08	0.00	0.00	472,119.08
6113	Public Utility Realty Tax	46,090.08	0.00	0.00	46,090.08
6114	Payments in Lieu of Current Taxes / State & Local	710.16	0.00	0.00	710.16
6150	Current Act 511 Taxes - Proportional Assessments	2,795,514.68	279,955.06	161,997.06	2,677,556.68
6400	Delinq on Taxes Levied/Assessed by the LEA	1,090,163.36	286,846.41	205,250.41	1,008,567.36
6999 TOTAL TAXES		34,801,985.18	566,801.47	367,247.47	34,602,431.18

<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	943,775.62	284,620.41	204,254.41	863,409.62
6412	Delinquent Interim Real Estate Taxes	9,538.09	2,226.00	996.00	8,308.09
6431	Delinquent Act 1 Earned Income Taxes	136,849.65			136,849.65
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		1,090,163.36	286,846.41	205,250.41	1,008,567.36

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	21,323,660.90	
1200 Special and Gifted Education	9,892,489.38	
1300 Vocational Education Programs	1,098,019.00	
1400 Other Instructional Programs - E/S	80,251.64	
		32,394,420.92
2000 <u>Support Services</u>		
2100 Pupil Personnel	1,386,209.65	
2200 Instructional Staff	900,032.33	
2300 Administration	2,799,029.14	
2400 Pupil Health	562,398.98	
2500 Business	593,506.37	
2600 Operation & Maintenance of Plant Services	3,599,253.63	
2700 Student Transportation Services	3,362,391.01	
2800 Central	1,141,329.86	
2900 Other Support Services	21,094.09	
		14,365,245.06
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	741,298.71	
3300 Community Services	32,752.69	
		774,051.40
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	9,150,219.29	
5200 Interfund Transfers Out	578,393.00	
		9,728,612.29
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>57,262,329.67</u></u>

	<u>Total</u>
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	14,740,507.08
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	2,499,162.85
220 Social Security Contributions	1,099,630.87
230 PSERS Retirement Contributions	1,822,210.21
240 Tuition Reimbursements	241,502.88
250 Unemployment Compensation	12,331.53
260 Workmen's Compensation	120,564.00
Total Personnel Services-Employee Benefits	5,795,402.34
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	4,567,571.14
400 Purchased Property Services	
410 Cleaning Services	204.40
430 Repairs and Maintenance	5,098.45
440 Rentals	113,199.64
Total Purchased Property Services	118,502.49
500 Other Purchased Services	
510 Student Transportation Services	4,798.40
530 Communications	8,198.61
550 Printing & Binding	856.52
560 Tuition	6,499,764.73
580 Travel	4,323.42
Total Other Purchased Services	6,517,941.68
600 Supplies	
610 General Supplies	273,356.03
630 Food	6,191.93
640 Books & Periodicals	298,340.03
Total Supplies	577,887.99
700 Property	
750 Equipment - Original & Additional	47,022.73
760 Equipment - Replacement	13,571.95
Total Property	60,594.68
800 Other Objects	
Total Other Objects	16,013.52
Total 1000 Instruction	<u>32,394,420.92</u>

1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	6,226,679.19	5,471,514.74	437,023.80	12,135,217.73		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	1,564,449.12	149,574.73	84,047.00	1,798,070.85		
220 Social Security Contributions	463,900.21	407,882.11	33,023.51	904,805.83		
230 PSERS Retirement Contributions	778,912.20	640,664.81	56,469.02	1,476,046.03		
240 Tuition Reimbursements	95,213.20	146,289.68		241,502.88		
250 Unemployment Compensation	5,850.00	1,785.60	299.98	7,935.58		
260 Workmen's Compensation	54,263.00	43,958.00	2,280.00	100,501.00		
Total Personnel Services-Employee Benefits	2,962,587.73	1,390,154.93	176,119.51	4,528,862.17		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	272,205.56	179,171.04	10,528.68	461,905.28		
400 Purchased Property Services						
410 Cleaning Services		204.40		204.40		
430 Repairs and Maintenance	840.00	4,258.45		5,098.45		
440 Rentals	59,940.00	50,809.00		110,749.00		
Total Purchased Property Services	60,780.00	55,271.85		116,051.85		
500 Other Purchased Services						
510 Student Transportation Services		4,191.99		4,191.99		
530 Communications	1,181.47	1,275.37		2,456.84		
550 Printing & Binding	209.37	647.15		856.52		
561 Tuition to Other School Districts Within The State	75,256.52	24,453.16		99,709.68		
562 Tuition to Pennsylvania Charter Schools	2,116,339.53	1,219,883.89		3,336,223.42		
563 Tuition to Nonpublic Schools	234.08	8,400.86		8,634.94		
580 Travel	1,450.00	1,976.19		3,426.19		
Total Other Purchased Services	2,194,670.97	1,260,828.61		3,455,499.58		
600 Supplies						
610 General Supplies	126,786.12	118,125.13	12,760.72	257,671.97		
630 Food	1,104.52	3,996.52	129.00	5,230.04		
640 Books & Periodicals	112,936.42	180,759.56		293,695.98		
Total Supplies	240,827.06	302,881.21	12,889.72	556,597.99		
700 Property						
750 Equipment - Original & Additional	3,360.46	37,680.87		41,041.33		
760 Equipment - Replacement	2,878.00	10,693.95		13,571.95		
Total Property	6,238.46	48,374.82		54,613.28		
800 Other Objects						
Total Other Objects	237.00	14,676.02		14,913.02		
Total 1100 Regular Programs - E/S	<u>11,964,225.97</u>	<u>8,722,873.22</u>	<u>636,561.71</u>	<u>21,323,660.90</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>
1200 Special and Gifted Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,293,728.84	1,125,861.44	112,958.66	2,532,548.94		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	344,218.20	325,047.80	31,826.00	701,092.00		
220 Social Security Contributions	96,640.70	84,353.49	8,305.33	189,299.52		
230 PSERS Retirement Contributions	174,106.20	156,157.80	13,914.47	344,178.47		
250 Unemployment Compensation	2,155.95	2,040.00	200.00	4,395.95		
260 Workmen's Compensation	9,848.60	9,302.40	912.00	20,063.00		
Total Personnel Services-Employee Benefits	626,969.65	576,901.49	55,157.80	1,259,028.94		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	1,503,154.82	2,150,341.44	452,169.60	4,105,665.86		
400 Purchased Property Services						
440 Rentals	980.26	1,470.38		2,450.64		
Total Purchased Property Services	980.26	1,470.38		2,450.64		
500 Other Purchased Services						
510 Student Transportation Services			606.41	606.41		
530 Communications	1,496.71	4,245.06		5,741.77		
561 Tuition to Other School Districts Within The State	7,344.00	32,045.03		39,389.03		
562 Tuition to Pennsylvania Charter Schools	837,421.38	909,739.37		1,747,160.75		
563 Tuition to Nonpublic Schools	4,974.20	126,530.16		131,504.36		
567 Tuition to Approved Private and PA Chartered Schools		17,381.08		17,381.08		
568 Tuition for PRRIs (in-state) and Detention Centers		11,742.47		11,742.47		
569 Tuition - Other		10,000.00		10,000.00		
580 Travel	218.89	678.34		897.23		
Total Other Purchased Services	851,455.18	1,112,361.51	606.41	1,964,423.10		
600 Supplies						
610 General Supplies	5,438.99	9,325.12	919.95	15,684.06		
630 Food		961.89		961.89		
640 Books & Periodicals	2,552.75	2,091.30		4,644.05		
Total Supplies	7,991.74	12,378.31	919.95	21,290.00		
700 Property						
750 Equipment - Original & Additional		1,400.00	4,581.40	5,981.40		
Total Property		1,400.00	4,581.40	5,981.40		
800 Other Objects						
Total Other Objects	476.50	624.00		1,100.50		
Total 1200 Special and Gifted Education	<u>4,284,756.99</u>	<u>4,981,338.57</u>	<u>626,393.82</u>	<u>9,892,489.38</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
500 Other Purchased Services					
564 Tuition to Career and Technology Centers	1,098,019.00		1,098,019.00		
Total Other Purchased Services	1,098,019.00		1,098,019.00		
Total 1300 Vocational Education Programs	<u>1,098,019.00</u>		<u>1,098,019.00</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	34,661.55	38,078.86		72,740.41		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	2,626.90	2,898.62		5,525.52		
230 PSERS Retirement Contributions	1,985.71			1,985.71		
Total Personnel Services-Employee Benefits	4,612.61	2,898.62		7,511.23		
Total 1400 Other Instructional Programs - E/S	<u>39,274.16</u>	<u>40,977.48</u>		<u>80,251.64</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	21,694.13	32,541.20		54,235.33		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	1,657.91	2,486.87		4,144.78		
Total Personnel Services-Employee Benefits	1,657.91	2,486.87		4,144.78		
Total 1420 Summer School	<u>23,352.04</u>	<u>35,028.07</u>		<u>58,380.11</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 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,384.42	5,537.66		6,922.08		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	102.94	411.75		514.69		
Total Personnel Services-Employee Benefits	102.94	411.75		514.69		
Total 1430 Homebound Instruction	<u>1,487.36</u>	<u>5,949.41</u>		<u>7,436.77</u>		

	<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 Personnel Services-Salaries						
Total Personnel Services-Salaries	11,583.00			11,583.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	866.05			866.05		
230 PSERS Retirement Contributions	1,985.71			1,985.71		
Total Personnel Services-Employee Benefits	2,851.76			2,851.76		
Total 1450 Instruct. Prog. Outside the Established School Day	<u>14,434.76</u>			<u>14,434.76</u>		

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	5,022,923.60
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,648,108.68
220 Social Security Contributions	367,037.67
230 PSERS Retirement Contributions	641,156.38
240 Tuition Reimbursements	12,750.00
250 Unemployment Compensation	600.42
260 Workmen's Compensation	37,841.53
Total Personnel Services-Employee Benefits	2,707,494.68
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	728,613.78
400 Purchased Property Services	
410 Cleaning Services	503,843.46
420 Utility Services	92,069.72
430 Repairs and Maintenance	136,137.61
440 Rentals	37,073.14
460 Extermination Services	6,398.16
490 Other Purchased Property Services	1,612.00
Total Purchased Property Services	777,134.09
500 Other Purchased Services	
510 Student Transportation Services	3,361,583.95
520 Insurance-General	212,924.00
530 Communications	83,563.99
540 Advertising	3,476.62
550 Printing & Binding	14,718.85
580 Travel	18,549.09
590 Miscellaneous Purchased Services	22,104.62
Total Other Purchased Services	3,716,921.12
600 Supplies	
610 General Supplies	325,315.27
620 Energy	714,023.71
630 Food	5,367.92
640 Books & Periodicals	56,460.16
Total Supplies	1,101,167.06
700 Property	
750 Equipment - Original & Additional	78,048.33
760 Equipment - Replacement	207,056.58
Total Property	285,104.91
800 Other Objects	
Total Other Objects	25,885.82

Total

14,365,245.06

	<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		902,092.18		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		270,553.00		
220 Social Security Contributions		66,630.88		
230 PSERS Retirement Contributions		110,640.00		
250 Unemployment Compensation		550.00		
260 Workmen's Compensation		7,752.00		
Total Personnel Services-Employee Benefits		456,125.88		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,200.00		
500 <u>Other Purchased Services</u>				
530 Communications		10,145.44		
550 Printing & Binding		3,769.07		
580 Travel		625.00		
Total Other Purchased Services		14,539.51		
600 <u>Supplies</u>				
610 General Supplies		7,213.87		
640 Books & Periodicals		721.31		
Total Supplies		7,935.18		
700 <u>Property</u>				
750 Equipment - Original & Additional		38.90		
Total Property		38.90		
800 <u>Other Objects</u>				
Total Other Objects		1,278.00		
Total 2100 Pupil Personnel		<u>1,386,209.65</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>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	252,511.00	391,135.44		643,646.44		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	63,720.00	127,276.00		190,996.00		
220 Social Security Contributions	18,813.03	28,469.80		47,282.83		
230 PSERS Retirement Contributions	31,210.00	48,409.00		79,619.00		
250 Unemployment Compensation	250.00	300.00		550.00		
260 Workmen's Compensation	1,824.00	3,648.00		5,472.00		
Total Personnel Services-Employee Benefits	115,817.03	208,102.80		323,919.83		
500 Other Purchased Services						
530 Communications	3,397.50	4,884.70		8,282.20		
550 Printing & Binding	77.37	3,691.70		3,769.07		
580 Travel		405.00		405.00		
Total Other Purchased Services	3,474.87	8,981.40		12,456.27		
600 Supplies						
610 General Supplies	408.55	2,180.00		2,588.55		
640 Books & Periodicals	66.30	655.01		721.31		
Total Supplies	474.85	2,835.01		3,309.86		
700 Property						
750 Equipment - Original & Additional		38.90		38.90		
Total Property		38.90		38.90		
800 Other Objects						
Total Other Objects	174.00	1,044.00		1,218.00		
Total 2120 Guidance Services	<u>372,451.75</u>	<u>612,137.55</u>		<u>984,589.30</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		37,955.62		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		15,893.00		
220 Social Security Contributions		2,819.22		
230 PSERS Retirement Contributions		4,600.00		
260 Workmen's Compensation		456.00		
Total Personnel Services-Employee Benefits		23,768.22		
500 Other Purchased Services				
530 Communications		1,274.22		
Total Other Purchased Services		1,274.22		
600 Supplies				
610 General Supplies		32.64		
Total Supplies		32.64		
800 Other Objects				
Total Other Objects		60.00		
Total 2130 Attendance Services		<u>63,090.70</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	88,196.05	132,294.07		220,490.12		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	25,465.60	38,198.40		63,664.00		
220 Social Security Contributions	6,611.53	9,917.30		16,528.83		
230 PSERS Retirement Contributions	10,568.40	15,852.60		26,421.00		
260 Workmen's Compensation	729.60	1,094.40		1,824.00		
Total Personnel Services-Employee Benefits	43,375.13	65,062.70		108,437.83		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	1,680.00	2,520.00		4,200.00		
500 Other Purchased Services						
530 Communications	235.61	353.41		589.02		
580 Travel	88.00	132.00		220.00		
Total Other Purchased Services	323.61	485.41		809.02		
600 Supplies						
610 General Supplies	1,837.07	2,755.61		4,592.68		
Total Supplies	1,837.07	2,755.61		4,592.68		
Total 2140 Psychological Services	<u>135,411.86</u>	<u>203,117.79</u>		<u>338,529.65</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>
2200 Instructional Staff						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	269,840.03	196,985.70	10,555.77	477,381.50		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	99,424.00	75,557.00		174,981.00		
220 Social Security Contributions	20,096.25	14,750.50	793.27	35,640.02		
230 PSERS Retirement Contributions	35,403.00	26,234.00	1,601.11	63,238.11		
250 Unemployment Compensation	30.42			30.42		
260 Workmen's Compensation	2,794.00	2,166.00		4,960.00		
Total Personnel Services-Employee Benefits	157,747.67	118,707.50	2,394.38	278,849.55		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	16,176.96	13,373.76	11,943.08	41,493.80		
400 Purchased Property Services						
440 Rentals	1,250.00	1,250.00		2,500.00		
Total Purchased Property Services	1,250.00	1,250.00		2,500.00		
500 Other Purchased Services						
530 Communications	966.01	1,336.13		2,302.14		
580 Travel	3,854.98	3,863.65	2,143.50	9,862.13		
Total Other Purchased Services	4,820.99	5,199.78	2,143.50	12,164.27		
600 Supplies						
610 General Supplies	14,381.27	14,751.86	158.29	29,291.42		
630 Food	500.00	500.00		1,000.00		
640 Books & Periodicals	20,227.53	23,278.19		43,505.72		
Total Supplies	35,108.80	38,530.05	158.29	73,797.14		
700 Property						
750 Equipment - Original & Additional	335.91	2,799.10		3,135.01		
760 Equipment - Replacement	3,584.97	5,162.59		8,747.56		
Total Property	3,920.88	7,961.69		11,882.57		
800 Other Objects						
Total Other Objects	1,094.25	869.25		1,963.50		
Total 2200 Instructional Staff	<u>489,959.58</u>	<u>382,877.73</u>	<u>27,195.02</u>	<u>900,032.33</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		1,708,058.56		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		408,778.68		
220 Social Security Contributions		123,459.94		
230 PSERS Retirement Contributions		219,219.00		
240 Tuition Reimbursements		12,750.00		
260 Workmen's Compensation		12,084.00		
Total Personnel Services-Employee Benefits		776,291.62		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		152,798.53		
400 Purchased Property Services				
430 Repairs and Maintenance		205.00		
440 Rentals		29,178.60		
Total Purchased Property Services		29,383.60		
500 Other Purchased Services				
520 Insurance-General		52,123.00		
530 Communications		33,596.04		
540 Advertising		3,476.62		
550 Printing & Binding		9,344.88		
580 Travel		3,973.76		
Total Other Purchased Services		102,514.30		
600 Supplies				
610 General Supplies		9,310.68		
630 Food		190.00		
640 Books & Periodicals		833.53		
Total Supplies		10,334.21		
800 Other Objects				
Total Other Objects		19,648.32		
Total 2300 Administration		<u>2,799,029.14</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		6,075.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		278.72		
Total Personnel Services-Employee Benefits		278.72		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		18,750.00		
400 <u>Purchased Property Services</u>				
440 Rentals		1,700.00		
Total Purchased Property Services		1,700.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		52,123.00		
530 Communications		3.05		
540 Advertising		1,966.47		
Total Other Purchased Services		54,092.52		
600 <u>Supplies</u>				
610 General Supplies		(311.67)		
630 Food		190.00		
Total Supplies		(121.67)		
800 <u>Other Objects</u>				
Total Other Objects		11,541.69		
Total 2310 Board Services		<u>92,316.26</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		34,462.96		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		15,895.00		
220 Social Security Contributions		2,525.62		
230 PSERS Retirement Contributions		6,132.00		
260 Workmen's Compensation		456.00		
Total Personnel Services-Employee Benefits		25,008.62		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		39,788.07		
500 Other Purchased Services				
530 Communications		6,201.40		
580 Travel		113.88		
Total Other Purchased Services		6,315.28		
600 Supplies				
610 General Supplies		1,532.39		
Total Supplies		1,532.39		
Total 2330 Tax Assessment And Collection Services		<u>107,107.32</u>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

26,760.46

26,760.46

	<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				245,709.21		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				42,033.68		
220 Social Security Contributions				15,896.73		
230 PSERS Retirement Contributions				32,959.00		
260 Workmen's Compensation				1,368.00		
Total Personnel Services-Employee Benefits				92,257.41		
400 Purchased Property Services						
440 Rentals				2,579.60		
Total Purchased Property Services				2,579.60		
500 Other Purchased Services						
530 Communications	1,101.47	1,101.47		2,202.94		
580 Travel				2,106.86		
Total Other Purchased Services				4,309.80		
600 Supplies						
610 General Supplies				1,592.23		
640 Books & Periodicals				471.50		
Total Supplies				2,063.73		
800 Other Objects						
Total Other Objects				2,028.63		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>348,948.38</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2370 Community Relations Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		53,675.00		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		15,920.00		
220 Social Security Contributions		3,952.58		
230 PSERS Retirement Contributions		6,921.00		
260 Workmen's Compensation		456.00		
Total Personnel Services-Employee Benefits		27,249.58		
500 Other Purchased Services				
530 Communications		2,836.51		
540 Advertising		1,510.15		
550 Printing & Binding		4,402.00		
580 Travel		1,200.00		
Total Other Purchased Services		9,948.66		
600 Supplies				
610 General Supplies		342.30		
Total Supplies		342.30		
800 Other Objects				
Total Other Objects		450.00		
Total 2370 Community Relations Services		<u>91,665.54</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	691,238.06	676,898.33		1,368,136.39		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	183,615.00	151,315.00		334,930.00		
220 Social Security Contributions	50,855.37	49,950.92		100,806.29		
230 PSERS Retirement Contributions	90,436.00	82,771.00		173,207.00		
240 Tuition Reimbursements	12,750.00			12,750.00		
260 Workmen's Compensation	5,244.00	4,560.00		9,804.00		
Total Personnel Services-Employee Benefits	342,900.37	288,596.92		631,497.29		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		67,500.00		67,500.00		
400 Purchased Property Services						
430 Repairs and Maintenance		205.00		205.00		
440 Rentals	17,344.00	7,555.00		24,899.00		
Total Purchased Property Services	17,344.00	7,760.00		25,104.00		
500 Other Purchased Services						
530 Communications	10,823.43	11,528.71		22,352.14		
550 Printing & Binding	4,792.88	150.00		4,942.88		
580 Travel		553.02		553.02		
Total Other Purchased Services	15,616.31	12,231.73		27,848.04		
600 Supplies						
610 General Supplies	2,077.22	4,078.21		6,155.43		
640 Books & Periodicals	362.03			362.03		
Total Supplies	2,439.25	4,078.21		6,517.46		
800 Other Objects						
Total Other Objects	3,134.00	2,494.00		5,628.00		
Total 2380 Office Of The Principal Services	<u>1,072,671.99</u>	<u>1,059,559.19</u>		<u>2,132,231.18</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		333,822.82		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		142,759.00		
220 Social Security Contributions		24,720.41		
230 PSERS Retirement Contributions		41,866.00		
250 Unemployment Compensation		20.00		
260 Workmen's Compensation		3,953.71		
Total Personnel Services-Employee Benefits		213,319.12		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		2,261.13		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		173.49		
Total Purchased Property Services		173.49		
500 <u>Other Purchased Services</u>				
530 Communications		3,279.63		
580 Travel		387.63		
Total Other Purchased Services		3,667.26		
600 <u>Supplies</u>				
610 General Supplies		5,549.11		
640 Books & Periodicals		189.55		
Total Supplies		5,738.66		
700 <u>Property</u>				
750 Equipment - Original & Additional		266.50		
760 Equipment - Replacement		2,650.00		
Total Property		2,916.50		
800 <u>Other Objects</u>				
Total Other Objects		500.00		
Total 2400 Pupil Health		<u>562,398.98</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		399,963.71		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		95,217.00		
220 Social Security Contributions		27,237.86		
230 PSERS Retirement Contributions		50,254.00		
260 Workmen's Compensation		427.82		
Total Personnel Services-Employee Benefits		173,136.68		
400 Purchased Property Services				
440 Rentals		2,450.64		
Total Purchased Property Services		2,450.64		
500 Other Purchased Services				
530 Communications		6,774.27		
550 Printing & Binding		1,604.90		
580 Travel		2,546.77		
599 Other Misc Purchased Services		1,317.00		
Total Other Purchased Services		12,242.94		
600 Supplies				
610 General Supplies		1,891.00		
630 Food		1,685.40		
640 Books & Periodicals		400.00		
Total Supplies		3,976.40		
800 Other Objects				
Total Other Objects		1,736.00		
Total 2500 Business		<u>593,506.37</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				749,925.84		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				427,516.00		
220 Social Security Contributions				55,999.82		
230 PSERS Retirement Contributions				100,959.27		
260 Workmen's Compensation				7,752.00		
Total Personnel Services-Employee Benefits				592,227.09		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				510,453.32		
400 Purchased Property Services						
410 Cleaning Services				503,843.46		
420 Utility Services				92,069.72		
430 Repairs and Maintenance				128,201.97		
440 Rentals				443.90		
460 Extermination Services				6,398.16		
490 Other Purchased Property Services				1,612.00		
Total Purchased Property Services				732,569.21		
500 Other Purchased Services						
523 General Property and Liability Insurance				160,801.00		
530 Communications				5,581.61		
Total Other Purchased Services				166,382.61		
600 Supplies						
610 General Supplies	64,544.23	59,579.29		124,123.52		
620 Energy				714,023.71		
Total Supplies				838,147.23		
700 Property						
750 Equipment - Original & Additional				9,548.33		
Total Property				9,548.33		
Total 2600 Operation & Maintenance of Plant Services				<u>3,599,253.63</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier	7,050.24	3,356,772.30		
516 St Tr Svc from the IU		4,811.65		
530 Communications		807.06		
Total Other Purchased Services	7,050.24	3,362,391.01		
Total 2700 Student Transportation Services	<u>7,050.24</u>	<u>3,362,391.01</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		451,678.99		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		128,304.00		
220 Social Security Contributions		33,348.74		
230 PSERS Retirement Contributions		54,980.00		
260 Workmen's Compensation		912.00		
Total Personnel Services-Employee Benefits		217,544.74		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		17,407.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		7,557.15		
440 Rentals		2,500.00		
Total Purchased Property Services		10,057.15		
500 <u>Other Purchased Services</u>				
530 Communications		21,077.80		
580 Travel		1,153.80		
599 Other Misc Purchased Services		(306.47)		
Total Other Purchased Services		21,925.13		
600 <u>Supplies</u>				
610 General Supplies		147,935.67		
630 Food		2,492.52		
640 Books & Periodicals		10,810.05		
Total Supplies		161,238.24		
700 <u>Property</u>				
750 Equipment - Original & Additional		65,059.59		
760 Equipment - Replacement		195,659.02		
Total Property		260,718.61		
800 <u>Other Objects</u>				
Total Other Objects		760.00		
Total 2800 Central		<u>1,141,329.86</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 Other Purchased Services				
595 Intermediate Unit Payments by Withholding		21,094.09		
Total Other Purchased Services		21,094.09		
Total 2900 Other Support Services		<u>21,094.09</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	8,525.81	359,001.50		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		25,452.80		
220 Social Security Contributions	641.79	27,919.85		
230 PSERS Retirement Contributions	817.75	3,241.75		
Total Personnel Services-Employee Benefits	1,459.54	56,614.40		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	250.00	41,051.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		23,339.40		
Total Purchased Property Services		23,339.40		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		131,458.83		
520 Insurance-General		15,500.00		
530 Communications		889.50		
550 Printing & Binding		6,474.58		
580 Travel	685.00	1,423.63		
590 Miscellaneous Purchased Services		18,044.82		
Total Other Purchased Services	685.00	173,791.36		
600 <u>Supplies</u>				
610 General Supplies	3,325.27	23,096.18		
630 Food	462.25	6,285.61		
Total Supplies	3,787.52	29,381.79		
700 <u>Property</u>				
750 Equipment - Original & Additional		18,000.00		
760 Equipment - Replacement		13,267.00		
Total Property		31,267.00		
800 <u>Other Objects</u>				
Total Other Objects		59,604.95		
Total 3000 Operation of Noninstructional Services	<u>14,707.87</u>	<u>774,051.40</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		350,475.69		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		25,452.80		
220 Social Security Contributions		27,278.06		
230 PSERS Retirement Contributions		2,424.00		
Total Personnel Services-Employee Benefits		55,154.86		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		40,801.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		23,339.40		
Total Purchased Property Services		23,339.40		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		131,458.83		
520 Insurance-General		15,500.00		
530 Communications		889.50		
550 Printing & Binding		6,474.58		
580 Travel		738.63		
Total Other Purchased Services		155,061.54		
600 <u>Supplies</u>				
610 General Supplies		19,770.91		
630 Food		5,823.36		
Total Supplies		25,594.27		
700 <u>Property</u>				
750 Equipment - Original & Additional		18,000.00		
760 Equipment - Replacement		13,267.00		
Total Property		31,267.00		
800 <u>Other Objects</u>				
Total Other Objects		59,604.95		
Total 3200 Student Activities		<u>741,298.71</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	8,525.81	8,525.81		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	641.79	641.79		
230 PSERS Retirement Contributions	817.75	817.75		
Total Personnel Services-Employee Benefits	1,459.54	1,459.54		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	250.00	250.00		
500 Other Purchased Services				
580 Travel	685.00	685.00		
599 Other Misc Purchased Services		18,044.82		
Total Other Purchased Services	685.00	18,729.82		
600 Supplies				
610 General Supplies	3,325.27	3,325.27		
630 Food	462.25	462.25		
Total Supplies	3,787.52	3,787.52		
Total 3300 Community Services	<u>14,707.87</u>	<u>32,752.69</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	2,970,317.39
880 Refund of Prior Year's Receipts	14,901.90
Total Other Objects	2,985,219.29
900 Other Financing Uses	
910 Redemption of Principal	6,165,000.00
930 Fund Transfers	578,393.00
Total Other Financing Uses	6,743,393.00
Total 5000 Other Expenditures and Financing Uses	<u>9,728,612.29</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		2,970,317.39		
880 Refund of Prior Year's Receipts		14,901.90		
Total Other Objects		2,985,219.29		
900 Other Financing Uses				
910 Redemption of Principal		6,165,000.00		
Total Other Financing Uses		6,165,000.00		
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>9,150,219.29</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5110 Debt Service				
800 Other Objects				
830 Interest		2,970,317.39		
Total Other Objects		2,970,317.39		
900 Other Financing Uses				
910 Redemption of Principal		6,165,000.00		
Total Other Financing Uses		6,165,000.00		
Total 5110 Debt Service		<u>9,135,317.39</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		14,901.90		
Total Other Objects		14,901.90		
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>14,901.90</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		578,393.00		
Total Other Financing Uses		578,393.00		
Total 5200 Interfund Transfers Out		<u>578,393.00</u>		

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Federal

Total

BEF Elementary

BEF Secondary

578,393.00

578,393.00

578,393.00

(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		77,030,000			902,848	410,754	78,343,602
2 Additional Debt Incurred During Year		9,700,000			393,660	57,842	10,151,502
3 Retirements and Repayments		14,535,000			156,783	19,729	14,711,512
4 Debt at End of Fiscal Year		72,195,000			1,139,725	448,867	73,783,592
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		72,195,000			1,139,725	448,867	73,783,592
7 Current Portion P&I - Due within 1 year		6,248,821					6,248,821
8 Interest Paid during current fiscal year		2,937,062					2,937,062

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year							
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest							
7 Current Portion P&I - Due within 1 year							
8 Interest Paid during current fiscal year							

Total Principal and Interest Payments Made by Your School - All Funds
(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	6,165,000		2,970,317	9,135,317	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects	8,370,000		1,036,603	9,406,603	
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		14,535,000		4,006,920	18,541,920	
<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

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

Amount

6,499,764.73

Total

6,499,764.73

Tuition Paid to Institution Types During Fiscal Year

Tuition Paid For
Nonspecial Education

Tuition Paid For
Special Education

1	1306 Institutions	102,640.79	170,207.75
2	Institutionalized Children's Programs		
3	Juveniles incarcerated in adult facilities		
4	Residential Treatment Facilities		
5	Other Local Education Agencies	5,703.83	685.64
6	Brick and Mortar Charter Schools	2,942,592.75	1,504,885.93
7	Cyber Charter Schools	393,630.67	242,274.82
8	Career and Technology Centers	1,098,019.00	
9	Approved Private Schools		17,381.08
10	PA Chartered Schools for the Deaf and Bli		
11	Private Residential Rehabilitative Institutio		11,742.47
12	Juvenile detention centers		
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In T		10,000.00

Total Amounts Paid to Institutions

4,542,587.04

1,957,177.69

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	272,205.56	179,171.04	451,376.60
Total 320	272,205.56	179,171.04	451,376.60
1200-322	927,352.13	1,286,637.37	2,213,989.50
1200-323			
1200-324			
1200-329	552,428.17	828,642.26	1,381,070.43
Total 320	1,479,780.30	2,115,279.63	3,595,059.93
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329	16,176.96	13,373.76	29,550.72
Total 320	16,176.96	13,373.76	29,550.72
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	437,023.80	437,023.80		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	84,047.00	84,047.00		
220 Social Security Contributions	33,023.51	33,023.51		
230 PSERS Retirement Contributions	56,469.02	56,469.02		
250 Unemployment Compensation	299.98	299.98		
260 Workmen's Compensation	2,280.00	2,280.00		
Total Personnel Services-Employee Benefits	176,119.51	176,119.51		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	10,528.68	10,528.68		
600 <u>Supplies</u>				
610 General Supplies	12,760.72	12,760.72		
630 Food	129.00	129.00		
Total Supplies	12,889.72	12,889.72		
Total 1190 Federally Funded Regular Programs	<u>636,561.71</u>	<u>636,561.71</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	71,852.00	130,912.00	202,764.00
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	15,942.00	31,861.00	47,803.00
220 Social Security Contributions	5,431.02	9,792.59	15,223.61
230 PSERS Retirement Contributions	8,882.00	15,727.00	24,609.00
250 Unemployment Compensation	100.00	200.00	300.00
260 Workmen's Compensation	455.00	912.00	1,367.00
Total Personnel Services-Employee Benefits	30,810.02	58,492.59	89,302.61
600 Supplies			
610 General Supplies	393.00	500.00	893.00
640 Books & Periodicals	509.20	249.50	758.70
Total Supplies	902.20	749.50	1,651.70
800 Other Objects			
Total Other Objects	276.50	90.00	366.50
Total 1243 Gifted Support	<u>103,840.72</u>	<u>190,244.09</u>	<u>294,084.81</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1280 Special Programs - Early Intervention Support					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	43,469.17		43,469.17		
Total 1280 Special Programs - Early Intervention Support	<u>43,469.17</u>		<u>43,469.17</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	239,324.98	166,470.64		405,795.62		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	87,464.00	63,597.00		151,061.00		
220 Social Security Contributions	17,778.51	12,432.76		30,211.27		
230 PSERS Retirement Contributions	29,921.00	20,752.00		50,673.00		
250 Unemployment Compensation	30.42			30.42		
260 Workmen's Compensation	2,452.00	1,824.00		4,276.00		
Total Personnel Services-Employee Benefits	137,645.93	98,605.76		236,251.69		
500 Other Purchased Services						
530 Communications		370.12		370.12		
580 Travel	375.00	383.65		758.65		
Total Other Purchased Services	375.00	753.77		1,128.77		
600 Supplies						
610 General Supplies	1,675.96	5,569.50		7,245.46		
640 Books & Periodicals	19,987.78	23,038.44		43,026.22		
Total Supplies	21,663.74	28,607.94		50,271.68		
700 Property						
760 Equipment - Replacement		800.00		800.00		
Total Property		800.00		800.00		
800 Other Objects						
Total Other Objects	1,045.00	820.00		1,865.00		
Total 2250 School Library Services	<u>400,054.65</u>	<u>296,058.11</u>		<u>696,112.76</u>		

2750 Nonpublic Transportation

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Total

516,652.48

516,652.48

516,652.48

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	12,900.00		General Audit expenditures only
2310	6,353.72		Business Manager expenditures coded to 2310**
2500	589,319.73		Business Office Expenses less 400, 799, 800
2830	224,508.07		Recruitment Expenses
2840			
Total	833,081.52		

** 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	35,740.00
2000-115	33,828.77
3000-115	
Total	69,568.77

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	2,672,209.38
1000-323	
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	1,736.00
2900-595	21,094.09
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	618,283.68

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	142,509.83	842,079.47	984,589.30
2140 Psychological Services	48,998.91	289,530.74	338,529.65
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	15,089.53	89,162.88	104,252.41
2350 Legal and Accounting Services	3,873.32	22,887.14	26,760.46
2420 Medical Services	81,364.21	480,774.77	562,138.98
2440 Nursing Services			
2700 Student Transportation Services	486,673.76	2,875,717.25	3,362,391.01
TOTAL	778,509.56	4,600,152.25	5,378,661.81

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	1,785,250.41	76,667.20	1,861,917.61
	212 Dental Insurance	213,246.72	9,918.45	223,165.17
	215 Eye Care Insurance			
	216 Prescription Insurance	231,649.19	9,948.12	241,597.31
	271 Self-Insurance Medical Health Benefits	1,511,439.00	76,667.20	1,588,106.20
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits	196,120.18	9,948.12	206,068.30
	FUND TOTAL	3,937,705.50	183,149.09	4,120,854.59
50 Enterprise Fund				
	211 Medical Insurance		16,066.40	16,066.40
	212 Dental Insurance		9,743.11	9,743.11
	215 Eye Care Insurance			
	216 Prescription Insurance		457.93	457.93
	271 Self-Insurance Medical Health Benefits		208,863.24	208,863.24
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits		5,953.07	5,953.07
	FUND TOTAL		241,083.75	241,083.75
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	3,937,705.50	424,232.84	4,361,938.34

LEA acknowledges there were no ARRA funded expenditures

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

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

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	20,555,161.72
Total Federally Funded salaries subject to PSERS withholding	569,064.04