

LEA Name: North Penn SD
Address: 401 East Hancock Street
City: Lansdale, PA 19446-

Class Size: 2

County: Montgomery
AUN Number: 123465702

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.

Dr Curtis R Dietrich
Chief School Administrator

Curtis R Dietrich
(Signature required)

Date

11/26/13

Robert Schoch
Board Secretary

Robert Schoch
(Signature required)

Date

11-26-13

Irene Dickenson
Contact Person

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Contact Person Telephone Number

dickinie@npenn.org
Contact Person E-mail Address

(215) 855-5028
Contact Person Fax Number

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

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

LEA Name: North Penn SD
AUN Number: 123465702
County: Montgomery

Audit Certification Due:
12/31/2013

This certification is applicable to:

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

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

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Dr Curtis R Dietrich

Date

Signature

Robert Schoch

Date

AFR Contact Person: Irene Dickenson
Email: dickinie@npenn.org

Phone: 2158531015
FAX: 2158555028

Mail completed form to:

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

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

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100	Cash and Cash Equivalents	56,632,406			
0110	Investments	588,519			
0120	Taxes Receivable (Net)	2,927,410			
0130	Due From Other Funds	390,117			
0141	Due from Other Governments				
0142	State Revenue Receivable	2,972,591			
0143	Federal Revenue Receivable	792,832			
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)	237,243			
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories	192,286			
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
	TOTAL ASSETS	64,733,404			
0910	Deferred Outflows Of Resources				
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	64,733,404			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
2,265,389	4,412,366	124,233		63,434,394	0100
				588,519	0110
				2,927,410	0120
2,800,000				3,190,117	0130
					0141
				2,972,591	0142
				792,832	0143
					0145
					0146
					0147
				237,243	0150
					0160
				192,286	0170
					0180
					0190
5,065,389	4,412,366	124,233		74,335,392	
					0910
5,065,389	4,412,366	124,233		74,335,392	

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	9,941,660				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	7,631,252				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	785,323				
0462	Payroll Deductions and Withholdings	9,963,898				
0470	Advances from Other Funds					
0480	Deferred Revenues	2,462,353				
0490	Other Current Liabilities					
TOTAL LIABILITIES		30,784,486				
0950	Deferred Inflows Of Resources					
Fund Balances						
0810	Nonspendable Fund Balance	3,911,012				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	10,206,187				
0840	Assigned Fund Balance	500,000				
0850	Unassigned Fund Balance	19,331,719				
TOTAL FUND BALANCES		33,948,918				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		64,733,404				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				9,941,660	0400
					0411
					0412
					0413
87,072	514,447			8,232,771	0420
					0430
					0440
					0450
				785,323	0461
				9,963,898	0462
					0470
				2,462,353	0480
					0490
87,072	514,447			31,386,005	
					0950
					Fund Balances
				3,911,012	0810
					0820
369,190		124,233		10,699,610	0830
4,609,127	3,897,919			9,007,046	0840
				19,331,719	0850
4,978,317	3,897,919	124,233		42,949,387	
5,065,389	4,412,366	124,233		74,335,392	

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	169,708,709				
7000 State Sources	34,871,087				
8000 Federal Sources	2,944,965				
TOTAL REVENUES	207,524,761				
EXPENDITURES					
1000 Instruction	127,600,291				
2000 Support Services	56,122,166				
3000 Noninstructional Services	2,430,695				
4000 Fac Acq, Const, and Imp	365,410				
5110 Debt Service (Principal & Interest)	13,514,413				
5130 Refund of Prior Year Receipts	18,831				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	200,051,806				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,472,955				
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)	625,000				
9400 Sale / Compensation for Fixed Assets	2,200				
9500 Capital Contributions	813				
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)	2,800,000				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(2,171,987)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
547	2,438	329		169,712,023	6000
				34,871,087	7000
				2,944,965	8000
547	2,438	329		207,528,075	
				127,600,291	1000
	72,294			56,194,460	2000
				2,430,695	3000
624,985	11,592,558			12,582,953	4000
				13,514,413	5110
				18,831	5130
					5140
624,985	11,664,852			212,341,643	
(624,438)	(11,662,414)	329		(4,813,568)	
	9,950,000			9,950,000	9110
					9120
	(100,251)			(100,251)	9130
					9200
2,800,000				3,425,000	9300
				2,200	9400
				813	9500
					9710
					9720
					9900
					5120
					5150
		625,000		3,425,000	5200
					5300
2,800,000	9,849,749	(625,000)		9,852,762	

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	5,300,968				
0040		Fund Balance - Beginning of Fiscal Year			28,647,950
0050		Prior Period Adjustment			
FUND BALANCE - END OF YEAR	33,948,918				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
2,175,562	(1,812,665)	(624,671)		5,039,194	
2,802,755	5,710,584	748,904		37,910,193	0040
					0050
4,978,317	3,897,919	124,233		42,949,387	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	163,504,621	166,370,298	169,708,709	3,338,411
7000	State Sources	34,677,163	34,922,937	34,871,087	(51,850)
8000	Federal Sources	6,054,420	3,961,922	2,944,965	(1,016,957)
TOTAL REVENUES		204,236,204	205,255,157	207,524,761	2,269,604
EXPENDITURES					
1100	Regular Programs	88,112,288	90,183,845	87,723,392	2,460,453
1200	Special Programs	32,550,404	34,446,023	34,668,792	(222,769)
1300	Vocational Programs	3,874,826	3,774,826	3,741,216	33,610
1400	Other Instructional Programs	1,301,299	1,251,299	1,344,341	(93,042)
1500	Nonpublic School Programs	10,932	15,905	9,232	6,673
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten		127,600	113,318	14,282
2100	Pupil Personnel Services	7,574,511	7,465,437	6,975,895	489,542
2200	Instructional Staff Services	4,778,766	5,070,753	4,826,271	244,482
2300	Administrative Services	11,834,609	12,227,470	11,005,601	1,221,869
2400	Pupil Health	2,483,930	2,484,930	2,486,355	(1,425)
2500	Business Services	3,258,537	3,195,537	2,286,298	909,239
2600	Operation and Maintenance of Plant Services	15,131,926	14,383,127	13,585,066	798,061
2700	Student Transportation Services	14,476,039	14,401,296	13,316,975	1,084,321
2800	Central & Other Support Services	1,613,649	1,547,718	1,440,333	107,385
2900	Other Support Services	201,650	202,050	199,372	2,678
3100	Food Services				
3200	Student Activities	2,342,098	2,451,372	2,352,299	99,073
3300	Community Services	63,970	65,001	78,396	(13,395)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	167,300	167,300	365,410	(198,110)
5110	Debt Service (Principal & Interest)	13,919,976	13,514,976	13,514,413	563
5130	Refund of Prior Year Receipts			18,831	(18,831)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		203,696,710	206,976,465	200,051,806	6,924,659
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		539,494	(1,721,308)	7,472,955	9,194,263

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)		625,000	625,000	
9400	Sale / Compensation for Fixed Assets			2,200	2,200
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)			2,800,000	(2,800,000)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	2,500,000	1,827,296		1,827,296
TOTAL OTHER FINANCING SOURCES (USES)		(2,500,000)	(1,202,296)	(2,172,800)	(970,504)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(1,960,506)	(2,923,604)	5,300,155	8,223,759
0040	Fund Balance - Beginning of Fiscal Year			28,647,950	28,647,950
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(1,960,506)	(2,923,604)	33,948,105	36,871,709

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	2,945,616			2,945,616	
6900 Charges for Services		1,894,695	476,421	2,371,116	27,133,509
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	2,945,616	1,894,695	476,421	5,316,732	27,133,509
OPERATING EXPENSES					
100 Salaries	1,874,891	1,240,508	199,187	3,314,586	
200 Employee Benefits	981,107	594,228	46,875	1,622,210	27,133,509
300 Purchased Professional and Technical Service	13,091	5,191	124,382	142,664	
400 Purchased Property Services	23,448		1,225	24,673	
500 Other Purchased Service	5,732	15,439	28,798	49,969	
600 Supplies	2,184,234	127,018	21,318	2,332,570	
700 Depreciation	17,657			17,657	
810 Dues and Fees			1,970	1,970	
890 Other Operating Expenditures		1,004	10,545	11,549	
TOTAL OPERATING EXPENSES	5,100,160	1,983,388	434,300	7,517,848	27,133,509
OPERATING INCOME (LOSS)	(2,154,544)	(88,693)	42,121	(2,201,116)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	758	831	356	1,945	2,126
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	144,287			144,287	
8000 Federal Sources	1,776,589			1,776,589	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,921,634	831	356	1,922,821	2,126
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(232,910)	(87,862)	42,477	(278,295)	2,126

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	200,824	374,086	283,266	858,176	1,127,234
0110 Investments	1,103			1,103	
0130 Due From Other Funds					1,745,167
0141 Due from Other Governments	118,556			118,556	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	11,551	5,385	1,721	18,657	
0170 Inventories	104,946			104,946	
0180 Prepaid Expenses / Expenditures		910		910	
0190 Other Current Assets					
Total Current Assets	436,980	380,381	284,987	1,102,348	2,872,401
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)	99,758			99,758	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	99,758			99,758	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	536,738	380,381	284,987	1,202,106	2,872,401

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	239,753	130,485	19,879	390,117	(2,501,350)
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	71,558	116,526	507	188,591	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	19,241	29,458	2,766	51,465	1,112,155
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	330,552	276,469	23,152	630,173	(1,389,195)
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues	111,786		101,241	213,027	
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	111,786		101,241	213,027	
TOTAL LIABILITIES	442,338	276,469	124,393	843,200	(1,389,195)
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	94,400	103,912	160,594	358,906	4,261,596
TOTAL NET POSITION	94,400	103,912	160,594	358,906	4,261,596
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	536,738	380,381	284,987	1,202,106	2,872,401

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)					
CHANGE IN NET POSITION	(232,910)	(87,862)	42,477	(278,295)	2,126
0041 Net Position - Beginning of Fiscal Year	327,310	191,774	118,117	637,201	3,025,380
0057 Accounting Changes / Residual Equity Transfers					1,234,090
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	94,400	103,912	160,594	358,906	4,261,596

	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	2,981,419	1,919,773	529,724	5,430,916	27,133,509
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	2,767,689	1,781,812	258,516	4,808,017	
9942 Cash Payments For Insurance Claims					27,133,509
9943 Cash Payments to Suppliers For Goods and Services	1,805,563	14,093	187,326	2,006,982	
9944 Cash Payments For Other Operating Expenses	69,573	46,175	6,842	122,590	
Net Cash Provided By (Used For) Operating Activities	(1,661,406)	77,693	77,040	(1,506,673)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources				141,763	
8000 Federal Sources				1,490,491	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	1,632,254			1,632,254	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(32,683)			(32,683)	
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	(32,683)			(32,683)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	758	831	356	1,945	2,126
9929 Purchase of Inv Securities / Deposits to Inv Pools	202,544			202,544	
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	203,302	831	356	204,489	2,126

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		269,219			362,572
0110		12,906			
0130					
0147					
0150					
0160					
0170					
0180					
0190					
0220					
0230					
TOTAL ASSETS		282,125			362,572
0910					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		282,125			362,572

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		631,791	0100
		12,906	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		644,697	
			0910
		644,697	

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		64,542		64,541
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable		83,080		298,031
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			147,622		362,572
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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		134,503		

TOTAL NET POSITION			134,503		
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TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			282,125		362,572
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Component Units (98)	Component Units (99)	Total Fiduciary Funds
		129,083
		0400
		0411
		0412
		0413
		381,111
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		510,194
		0950
		0791
		0798
		134,503
		134,503
		644,697

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					
9946	Other Additions		9,799			
Deductions						
9947	Scholarships Awarded		5,000			
9948	Other Deductions		11			
Change In Net Position			4,788			
0041	Net Position - Beginning of Fiscal Year		129,715			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			134,503			

Total
Fiduciary
Funds

	9945
9,799	9946
5,000	9947
11	9948
4,788	
129,715	0041
	9949
134,503	

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	144,319,800.46	
6112	Interim Real Estate Taxes	1,022,089.70	
6113	Public Utility Realty Tax	219,282.11	
6114	Payments in Lieu of Current Taxes / State & Local	209.61	
6150	Current Act 511 Taxes - Proportional Assessments	16,526,414.99	
6400	Delinq on Taxes Levied/Assessed by the LEA	3,954,259.12	
6500	Earnings on Investments	211,179.30	
6700	Revenue From Student Activities	297,228.55	
6832	Federal IDEA Pass Through Revenue	2,470,194.00	
6910	Rentals	70,052.06	
6941	Regular Day School Tuition	7,520.00	
6942	Summer School Tuition	59,172.50	
6944	Receipts from Other LEAS in PA - Education	158,497.01	
6962	All Other Services Provided Other PA LEAs	31,793.91	
6999	All Other Local Revenues Not Specified	361,015.27	
6000	Total Revenue from Local Sources		169,708,708.59
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	8,720,100.90	
7160	Tuition - Orphans & Children Placed in Priv. Homes	379,509.16	
7271	Special Education Funding for School Aged Pupils	6,409,568.23	
7272	Early Intervention	15,876.00	
7310	Transportation (Regular and Additional)	2,796,078.09	
7320	Rental and Sinking Fund Payments	736,320.83	
7330	Health Services	291,635.64	
7340	State Property Tax Reduction Allocation	4,725,093.94	
7501	PA Accountabiility Grant	229,898.00	
7810	Revenue for Social Security Payments	3,967,531.01	
7820	Revenue for Retirement Payments	6,599,475.26	
7000	Total Revenue from State Sources		34,871,087.06

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8390	Restricted Fed. Grants-in-Aid Direct- Fed. Govt.	77,318.36	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	2,059,596.60	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	259,416.39	
8516	NCLB, Title III - Language Instruction	112,292.61	
8810	Schl Based ACCESS Med Reimb Prog	425,000.00	
8820	Medical Asst Reimb for Admin Claiming	11,340.58	
8000	Total Revenue from Federal Sources		2,944,964.54
9000	Other Financing Sources		
9340	Debt Service Fund Transfers	625,000.00	
9400	Sale or Compensation for Loss of Fixed Assets	2,200.00	
9500	Capital Contributions	813.47	
9000	Total Other Financing Sources		628,013.47

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	169,708,708.59	
Revenue from State Sources	34,871,087.06	
Revenue from Federal Sources	2,944,964.54	
Other Financing Sources	628,013.47	
		208,152,773.66

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>6,941,227,900</u>	<u>150,480,383</u>	<u>144,319,800</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	14,489,809.00	
6153	Real Estate Transfer Taxes	2,036,605.99	
6150	Current Act 511 Taxes - Proportional Assessments		16,526,414.99

Total Act 1 and Act 511 Taxes

16,526,414.99

<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	144,319,800.46	0.00	0.00	144,319,800.46
6112	Interim Real Estate Taxes	1,022,089.70	0.00	0.00	1,022,089.70
6113	Public Utility Realty Tax	219,282.11	0.00	0.00	219,282.11
6114	Payments in Lieu of Current Taxes / State & Local	209.61	0.00	0.00	209.61
6150	Current Act 511 Taxes - Proportional Assessments	16,526,414.99	231,560.04	429,630.31	16,724,485.26
6400	Delinq on Taxes Levied/Assessed by the LEA	3,954,259.12	176,928.62	262,971.57	4,040,302.07
6999 TOTAL TAXES		166,042,055.99	408,488.66	692,601.88	166,326,169.21

<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	3,954,259.12	176,928.62	262,971.57	4,040,302.07
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		3,954,259.12	176,928.62	262,971.57	4,040,302.07

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	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	77,759,763.73
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	14,153,917.26
220 Social Security Contributions	5,791,771.22
230 PSERS Retirement Contributions	9,046,942.34
240 Tuition Reimbursements	552,402.80
250 Unemployment Compensation	37,917.41
260 Workmen's Compensation	378,826.35
290 Other Employee Benefits	48,953.86
Total Personnel Services-Employee Benefits	30,010,731.24
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	7,314,534.82
400 <u>Purchased Property Services</u>	
410 Cleaning Services	2,195.54
430 Repairs and Maintenance	38,949.19
Total Purchased Property Services	41,144.73
500 <u>Other Purchased Services</u>	
530 Communications	887.92
550 Printing & Binding	22,388.17
560 Tuition	6,308,414.78
580 Travel	32,633.16
590 Miscellaneous Purchased Services	23,590.94
Total Other Purchased Services	6,387,914.97
600 <u>Supplies</u>	
610 General Supplies	1,093,628.60
640 Books & Periodicals	2,220,199.16
650 Supplies - Technology Related	788,599.42
Total Supplies	4,102,427.18
700 <u>Property</u>	
750 Equipment - Original & Additional	128,104.28
760 Equipment - Replacement	49,545.53
Total Property	177,649.81
800 <u>Other Objects</u>	
Total Other Objects	1,806,124.42
Total 1000 Instruction	<u>127,600,290.90</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1100 Regular Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	29,402,584.07	28,836,297.44	766,728.71	59,005,610.22		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	4,691,175.00	4,723,269.69	98,470.36	9,512,915.05		
220 Social Security Contributions	2,192,121.80	2,151,182.37	56,298.94	4,399,603.11		
230 PSERS Retirement Contributions	3,428,500.16	3,353,450.96	88,886.75	6,870,837.87		
240 Tuition Reimbursements	288,645.35	132,602.70		421,248.05		
250 Unemployment Compensation	6,768.20	19,700.20		26,468.40		
260 Workmen's Compensation	141,207.65	141,521.49		282,729.14		
290 Other Employee Benefits	12,580.66	8,724.42		21,305.08		
Total Personnel Services-Employee Benefits	10,760,998.82	10,530,451.83	243,656.05	21,535,106.70		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	98,634.19	507,328.66	26,839.00	632,801.85		
400 <u>Purchased Property Services</u>						
410 Cleaning Services	114.40	2,081.14		2,195.54		
430 Repairs and Maintenance	8,380.78	30,157.03		38,537.81		
Total Purchased Property Services	8,495.18	32,238.17		40,733.35		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	9,715.32	12,525.32		22,240.64		
562 Tuition to Pennsylvania Charter Schools	490,052.46	452,356.10		942,408.56		
568 Tuition for PRRIs (in-state) and Detention Centers	28,783.53	26,569.42		55,352.95		
569 Tuition - Other	4,567.63	4,216.27		8,783.90		
580 Travel	6,809.86	7,572.26		14,382.12		
Total Other Purchased Services	539,928.80	503,239.37		1,043,168.17		
600 <u>Supplies</u>						
610 General Supplies	390,146.32	309,641.86	260,950.10	960,738.28		
640 Books & Periodicals	930,590.43	854,819.42	364,866.15	2,150,276.00		
650 Supplies - Technology Related	385,927.07	349,665.97	11,548.46	747,141.50		
Total Supplies	1,706,663.82	1,514,127.25	637,364.71	3,858,155.78		
700 <u>Property</u>						
750 Equipment - Original & Additional	54,592.18	38,428.21	4,595.00	97,615.39		
760 Equipment - Replacement	12,524.99	37,020.54		49,545.53		
Total Property	67,117.17	75,448.75	4,595.00	147,160.92		
800 <u>Other Objects</u>						
Total Other Objects	759,033.37	701,621.20		1,460,654.57		
Total 1100 Regular Programs - E/S	<u>43,343,455.42</u>	<u>42,700,752.67</u>	<u>1,679,183.47</u>	<u>87,723,391.56</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	8,156,656.13	9,182,792.97	583,488.18	17,922,937.28		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	2,063,697.88	2,270,601.58	188,041.62	4,522,341.08		
220 Social Security Contributions	605,338.32	682,146.74	42,256.27	1,329,741.33		
230 PSERS Retirement Contributions	956,742.02	1,084,733.83	38,902.10	2,080,377.95		
240 Tuition Reimbursements	59,880.08	66,458.17		126,338.25		
250 Unemployment Compensation		11,009.36		11,009.36		
260 Workmen's Compensation	44,001.55	48,237.20		92,238.75		
290 Other Employee Benefits	10,994.74	16,654.04		27,648.78		
Total Personnel Services-Employee Benefits	3,740,654.59	4,179,840.92	269,199.99	8,189,695.50		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	2,002,494.38	1,868,224.46	2,553,868.29	6,424,587.13		
400 Purchased Property Services						
430 Repairs and Maintenance	213.92	197.46		411.38		
Total Purchased Property Services	213.92	197.46		411.38		
500 Other Purchased Services						
530 Communications	461.72	426.20		887.92		
561 Tuition to Other School Districts Within The State	51,706.58	47,729.15		99,435.73		
562 Tuition to Pennsylvania Charter Schools	237,894.14	219,594.60		457,488.74		
567 Tuition to Approved Private and PA Chartered Schools	547,460.58	505,348.24		1,052,808.82		
568 Tuition for PRRIs (in-state) and Detention Centers	126,105.89	116,405.44		242,511.33		
569 Tuition - Other	4,357.60	4,022.40		8,380.00		
580 Travel	7,119.92	6,487.09	889.10	14,496.11		
594 IU Payment by Withholding for Institutionalized Children's Prog	12,267.29	11,323.65		23,590.94		
Total Other Purchased Services	987,373.72	911,336.77	889.10	1,899,599.59		
600 Supplies						
610 General Supplies	61,769.14	58,057.89	2,875.22	122,702.25		
640 Books & Periodicals	21,586.03	19,638.39	21.48	41,245.90		
650 Supplies - Technology Related	5,201.79	4,738.80		9,940.59		
Total Supplies	88,556.96	82,435.08	2,896.70	173,888.74		
700 Property						
750 Equipment - Original & Additional	6,179.77	5,704.40	18,604.72	30,488.89		
Total Property	6,179.77	5,704.40	18,604.72	30,488.89		
800 Other Objects						
Total Other Objects			27,183.93	27,183.93		
Total 1200 Special and Gifted Education	<u>14,982,129.47</u>	<u>16,230,532.06</u>	<u>3,456,130.91</u>	<u>34,668,792.44</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	3,422,930.00		3,422,930.00		
Total Other Purchased Services	3,422,930.00		3,422,930.00		
800 <u>Other Objects</u>					
Total Other Objects	318,285.92		318,285.92		
Total 1300 Vocational Education Programs	<u>3,741,215.92</u>		<u>3,741,215.92</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	42,505.39	773,350.81		815,856.20		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		118,661.13		118,661.13		
220 Social Security Contributions	3,214.37	58,040.97		61,255.34		
230 PSERS Retirement Contributions	5,009.87	89,827.69		94,837.56		
240 Tuition Reimbursements		4,816.50		4,816.50		
260 Workmen's Compensation	207.19	3,651.27		3,858.46		
Total Personnel Services-Employee Benefits	8,431.43	274,997.56		283,428.99		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	111,479.90	102,904.52		214,384.42		
500 Other Purchased Services						
550 Printing & Binding		147.53		147.53		
560 Tuition	9,523.67	8,791.08		18,314.75		
580 Travel	1,869.34	1,885.59		3,754.93		
Total Other Purchased Services	11,393.01	10,824.20		22,217.21		
600 Supplies						
610 General Supplies		5,565.91		5,565.91		
640 Books & Periodicals		2,518.24		2,518.24		
650 Supplies - Technology Related		370.33		370.33		
Total Supplies		8,454.48		8,454.48		
Total 1400 Other Instructional Programs - E/S	173,809.73	1,170,531.57		1,344,341.30		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	18,764.56	17,321.13		36,085.69		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	1,441.06	1,330.20		2,771.26		
230 PSERS Retirement Contributions	2,319.34	2,140.92		4,460.26		
260 Workmen's Compensation	91.47	84.43		175.90		
Total Personnel Services-Employee Benefits	3,851.87	3,555.55		7,407.42		
Total 1420 Summer School	<u>22,616.43</u>	<u>20,876.68</u>		<u>43,493.11</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	23,740.83	21,914.62		45,655.45		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	1,773.31	1,636.90		3,410.21		
230 PSERS Retirement Contributions	2,690.53	2,483.57		5,174.10		
260 Workmen's Compensation	115.72	106.82		222.54		
Total Personnel Services-Employee Benefits	4,579.56	4,227.29		8,806.85		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	23,732.93	21,907.32		45,640.25		
500 <u>Other Purchased Services</u>						
580 Travel	1,869.34	1,725.54		3,594.88		
Total Other Purchased Services	1,869.34	1,725.54		3,594.88		
Total 1430 Homebound Instruction	<u>53,922.66</u>	<u>49,774.77</u>		<u>103,697.43</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		734,115.06		734,115.06		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		118,661.13		118,661.13		
220 Social Security Contributions		55,073.87		55,073.87		
230 PSERS Retirement Contributions		85,203.20		85,203.20		
240 Tuition Reimbursements		4,816.50		4,816.50		
260 Workmen's Compensation		3,460.02		3,460.02		
Total Personnel Services-Employee Benefits		267,214.72		267,214.72		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	87,746.97	80,997.20		168,744.17		
500 <u>Other Purchased Services</u>						
550 Printing & Binding		147.53		147.53		
560 Tuition	9,523.67	8,791.08		18,314.75		
580 Travel		160.05		160.05		
Total Other Purchased Services	9,523.67	9,098.66		18,622.33		
600 <u>Supplies</u>						
610 General Supplies		5,565.91		5,565.91		
640 Books & Periodicals		2,518.24		2,518.24		
650 Supplies - Technology Related		370.33		370.33		
Total Supplies		8,454.48		8,454.48		
Total 1440 Alternative Regular Education	97,270.64	1,099,880.12		1,197,150.76		

	<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						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	87,746.97	80,997.20		168,744.17		
500 <u>Other Purchased Services</u>						
561 Tuition to Other School Districts Within The State	9,523.67	8,791.08		18,314.75		
Total Other Purchased Services	9,523.67	8,791.08		18,314.75		
Total 1441 Adjudicated / Court Placed Programs	<u>97,270.64</u>	<u>89,788.28</u>		<u>187,058.92</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		734,115.06		734,115.06		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		118,661.13		118,661.13		
220 Social Security Contributions		55,073.87		55,073.87		
230 PSERS Retirement Contributions		85,203.20		85,203.20		
240 Tuition Reimbursements		4,816.50		4,816.50		
260 Workmen's Compensation		3,460.02		3,460.02		
Total Personnel Services-Employee Benefits		267,214.72		267,214.72		
500 <u>Other Purchased Services</u>						
550 Printing & Binding		147.53		147.53		
580 Travel		160.05		160.05		
Total Other Purchased Services		307.58		307.58		
600 <u>Supplies</u>						
610 General Supplies		5,565.91		5,565.91		
640 Books & Periodicals		2,518.24		2,518.24		
650 Supplies - Technology Related		370.33		370.33		
Total Supplies		8,454.48		8,454.48		
Total 1442 PDE Approved Alternative Education Programs		<u>1,010,091.84</u>		<u>1,010,091.84</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1500 Nonpublic School Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	8,167.50	8,167.50		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	624.80	624.80		
250 Unemployment Compensation	439.65	439.65		
Total Personnel Services-Employee Benefits	1,064.45	1,064.45		
Total 1500 Nonpublic School Programs	<u>9,231.95</u>	<u>9,231.95</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1800 Pre-Kindergarten				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	7,192.53	7,192.53		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	546.64	546.64		
230 PSERS Retirement Contributions	888.96	888.96		
Total Personnel Services-Employee Benefits	1,435.60	1,435.60		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	42,761.42	42,761.42		
600 Supplies				
610 General Supplies	4,622.16	4,622.16		
640 Books & Periodicals	26,159.02	26,159.02		
650 Supplies - Technology Related	31,147.00	31,147.00		
Total Supplies	61,928.18	61,928.18		
Total 1800 Pre-Kindergarten	<u>113,317.73</u>	<u>113,317.73</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1801 Pre K Instruction				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	66.00	66.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	5.05	5.05		
230 PSERS Retirement Contributions	8.16	8.16		
Total Personnel Services-Employee Benefits	13.21	13.21		
600 <u>Supplies</u>				
610 General Supplies	4,613.16	4,613.16		
640 Books & Periodicals	25,821.10	25,821.10		
650 Supplies - Technology Related	31,147.00	31,147.00		
Total Supplies	61,581.26	61,581.26		
Total 1801 Pre K Instruction	<u>61,660.47</u>	<u>61,660.47</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1806 Pre-K Professional Development				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	7,126.53	7,126.53		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	541.59	541.59		
230 PSERS Retirement Contributions	880.80	880.80		
Total Personnel Services-Employee Benefits	1,422.39	1,422.39		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	42,761.42	42,761.42		
600 <u>Supplies</u>				
610 General Supplies	9.00	9.00		
640 Books & Periodicals	337.92	337.92		
Total Supplies	346.92	346.92		
Total 1806 Pre-K Professional Development	<u>51,657.26</u>	<u>51,657.26</u>		

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	29,801,389.72
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	7,288,126.02
220 Social Security Contributions	2,173,555.67
230 PSERS Retirement Contributions	3,417,585.88
240 Tuition Reimbursements	82,355.61
250 Unemployment Compensation	12,996.31
260 Workmen's Compensation	252,970.23
290 Other Employee Benefits	145,032.59
Total Personnel Services-Employee Benefits	13,372,622.31
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,626,162.27
400 Purchased Property Services	
410 Cleaning Services	100,902.09
420 Utility Services	2,318,897.93
430 Repairs and Maintenance	787,250.04
440 Rentals	462,959.79
460 Extermination Services	10,449.60
490 Other Purchased Property Services	15,802.00
Total Purchased Property Services	3,696,261.45
500 Other Purchased Services	
510 Student Transportation Services	3,302,487.14
520 Insurance-General	406,216.00
530 Communications	119,141.52
540 Advertising	12,804.48
550 Printing & Binding	18,842.91
580 Travel	69,860.93
590 Miscellaneous Purchased Services	618,047.72
Total Other Purchased Services	4,547,400.70
600 Supplies	
610 General Supplies	1,313,766.92
620 Energy	864,204.33
630 Food	24.76
640 Books & Periodicals	119,652.08
650 Supplies - Technology Related	70,060.11
Total Supplies	2,367,708.20
700 Property	
750 Equipment - Original & Additional	24,497.62
760 Equipment - Replacement	138,542.50
Total Property	163,040.12

2000 Support Services

Total

800 Other Objects

547,581.38

Total Other Objects

56,122,166.15

Total 2000 Support Services

	<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		5,018,989.15		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		853,353.10		
220 Social Security Contributions		378,535.04		
230 PSERS Retirement Contributions		586,391.11		
240 Tuition Reimbursements		11,575.95		
260 Workmen's Compensation		25,641.97		
290 Other Employee Benefits		48,168.04		
Total Personnel Services-Employee Benefits		1,903,665.21		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,308.85		
500 <u>Other Purchased Services</u>				
580 Travel		7,719.51		
Total Other Purchased Services		7,719.51		
600 <u>Supplies</u>				
610 General Supplies		26,620.34		
640 Books & Periodicals		5,943.38		
650 Supplies - Technology Related		8,588.53		
Total Supplies		41,152.25		
800 <u>Other Objects</u>				
Total Other Objects		60.00		
Total 2100 Pupil Personnel		<u>6,975,894.97</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2110 Supervision Of Pupil Personnel Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	589,559.72	544,208.98		1,133,768.70		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	108,291.70	99,961.57		208,253.27		
220 Social Security Contributions	44,225.30	40,823.35		85,048.65		
230 PSERS Retirement Contributions	72,195.20	66,641.72		138,836.92		
260 Workmen's Compensation	3,586.48	3,310.59		6,897.07		
290 Other Employee Benefits	430.14	397.06		827.20		
Total Personnel Services-Employee Benefits	228,728.82	211,134.29		439,863.11		
500 Other Purchased Services						
580 Travel	1,911.73	1,764.68		3,676.41		
Total Other Purchased Services	1,911.73	1,764.68		3,676.41		
Total 2110 Supervision Of Pupil Personnel Services	820,200.27	757,107.95		1,577,308.22		

	<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	1,004,606.05	1,811,197.26		2,815,803.31		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	153,140.29	335,779.05		488,919.34		
220 Social Security Contributions	75,554.13	138,621.61		214,175.74		
230 PSERS Retirement Contributions	123,854.62	194,622.70		318,477.32		
240 Tuition Reimbursements		7,982.10		7,982.10		
260 Workmen's Compensation	4,864.44	8,795.17		13,659.61		
290 Other Employee Benefits		45,283.27		45,283.27		
Total Personnel Services-Employee Benefits	357,413.48	731,083.90		1,088,497.38		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	520.00	3,788.85		4,308.85		
500 Other Purchased Services						
580 Travel	12.96	14.23		27.19		
Total Other Purchased Services	12.96	14.23		27.19		
600 Supplies						
610 General Supplies	1,545.25	2,587.15		4,132.40		
640 Books & Periodicals	2,233.21			2,233.21		
650 Supplies - Technology Related	2,789.29	2,422.56		5,211.85		
Total Supplies	6,567.75	5,009.71		11,577.46		
Total 2120 Guidance Services	<u>1,369,120.24</u>	<u>2,551,093.95</u>		<u>3,920,214.19</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		162,781.00		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		20,351.32		
220 Social Security Contributions		12,249.98		
230 PSERS Retirement Contributions		19,962.30		
260 Workmen's Compensation		787.26		
Total Personnel Services-Employee Benefits		53,350.86		
500 Other Purchased Services				
580 Travel		3,694.34		
Total Other Purchased Services		3,694.34		
Total 2130 Attendance Services		219,826.20		

	<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	517,782.42	276,210.26		793,992.68		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	75,145.67	45,301.03		120,446.70		
220 Social Security Contributions	38,347.64	20,116.31		58,463.95		
230 PSERS Retirement Contributions	62,705.22	33,075.24		95,780.46		
240 Tuition Reimbursements	1,222.65	2,371.20		3,593.85		
260 Workmen's Compensation	2,511.39	1,335.81		3,847.20		
290 Other Employee Benefits	864.79	864.79		1,729.58		
Total Personnel Services-Employee Benefits	180,797.36	103,064.38		283,861.74		
500 Other Purchased Services						
580 Travel	220.20	101.37		321.57		
Total Other Purchased Services	220.20	101.37		321.57		
600 Supplies						
610 General Supplies	11,693.73	10,794.21		22,487.94		
640 Books & Periodicals	1,929.29	1,780.88		3,710.17		
650 Supplies - Technology Related	1,755.87	1,620.81		3,376.68		
Total Supplies	15,378.89	14,195.90		29,574.79		
Total 2140 Psychological Services	714,178.87	393,571.91		1,107,750.78		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2170 Student Accounting Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		112,643.46		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		15,382.47		
220 Social Security Contributions		8,596.72		
230 PSERS Retirement Contributions		13,334.11		
260 Workmen's Compensation		450.83		
290 Other Employee Benefits		327.99		
Total Personnel Services-Employee Benefits		38,092.12		
800 Other Objects				
Total Other Objects		60.00		
Total 2170 Student Accounting Services		<u>150,795.58</u>		

	<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	1,664,238.13	928,134.18	279,007.36	2,871,379.67		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	375,067.77	240,428.63	9,547.06	625,043.46		
220 Social Security Contributions	123,720.93	68,570.59	20,845.46	213,136.98		
230 PSERS Retirement Contributions	200,636.18	99,831.13	33,108.36	333,575.67		
240 Tuition Reimbursements	1,850.00	1,950.00		3,800.00		
260 Workmen's Compensation	7,941.20	4,424.53		12,365.73		
290 Other Employee Benefits		2,977.04		2,977.04		
Total Personnel Services-Employee Benefits	709,216.08	418,181.92	63,500.88	1,190,898.88		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	7,542.42	6,962.24	264,597.29	279,101.95		
400 Purchased Property Services						
430 Repairs and Maintenance	22,043.78	21,372.10		43,415.88		
440 Rentals	2,605.32	2,404.92		5,010.24		
Total Purchased Property Services	24,649.10	23,777.02		48,426.12		
500 Other Purchased Services						
530 Communications	243.89	225.14		469.03		
580 Travel	4,075.05	3,958.05	5,976.29	14,009.39		
Total Other Purchased Services	4,318.94	4,183.19	5,976.29	14,478.42		
600 Supplies						
610 General Supplies	44,273.70	43,876.13	4,050.00	92,199.83		
640 Books & Periodicals	76,054.10	31,365.86	160.00	107,579.96		
650 Supplies - Technology Related	19,409.32	20,496.51		39,905.83		
Total Supplies	139,737.12	95,738.50	4,210.00	239,685.62		
700 Property						
750 Equipment - Original & Additional	5,847.18	5,397.40		11,244.58		
760 Equipment - Replacement	3,779.97	963.67		4,743.64		
Total Property	9,627.15	6,361.07		15,988.22		
800 Other Objects						
Total Other Objects	86,482.12	79,829.64		166,311.76		
Total 2200 Instructional Staff	<u>2,645,811.06</u>	<u>1,563,167.76</u>	<u>617,291.82</u>	<u>4,826,270.64</u>		

2300 Administration

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		6,955,862.23		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		1,411,401.62		
220 Social Security Contributions		478,364.41		
230 PSERS Retirement Contributions		785,077.60		
240 Tuition Reimbursements		45,106.97		
250 Unemployment Compensation		1,826.60		
260 Workmen's Compensation		33,523.77		
290 Other Employee Benefits		35,008.24		
Total Personnel Services-Employee Benefits		2,790,309.21		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		638,484.93		
400 Purchased Property Services				
430 Repairs and Maintenance		1,456.15		
440 Rentals		4,428.00		
Total Purchased Property Services		5,884.15		
500 Other Purchased Services				
520 Insurance-General		150.00		
530 Communications		47,969.93		
540 Advertising		8,988.37		
550 Printing & Binding		18,842.91		
580 Travel		14,632.06		
590 Miscellaneous Purchased Services		418,706.86		
Total Other Purchased Services		509,290.13		
600 Supplies				
610 General Supplies		73,071.81		
630 Food		24.76		
640 Books & Periodicals		5,177.20		
650 Supplies - Technology Related		1,793.00		
Total Supplies		80,066.77		
700 Property				
760 Equipment - Replacement		2,867.21		
Total Property		2,867.21		
800 Other Objects				
Total Other Objects		22,836.60		
Total 2300 Administration		<u>11,005,601.23</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		1,200.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		64.68		
230 PSERS Retirement Contributions		148.22		
260 Workmen's Compensation		5.85		
Total Personnel Services-Employee Benefits		218.75		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		50,300.00		
600 Supplies				
640 Books & Periodicals		302.45		
Total Supplies		302.45		
800 Other Objects				
Total Other Objects		12,300.00		
Total 2310 Board Services		<u>64,321.20</u>		

	<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		140,446.19		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		10,743.41		
260 Workmen's Compensation		684.59		
Total Personnel Services-Employee Benefits		11,428.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		122,655.70		
500 <u>Other Purchased Services</u>				
520 Insurance-General		150.00		
599 Other Misc Purchased Services		418,706.86		
Total Other Purchased Services		418,856.86		
600 <u>Supplies</u>				
610 General Supplies		36,372.14		
Total Supplies		36,372.14		
Total 2330 Tax Assessment And Collection Services		<u>729,758.89</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		381,100.52		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		77,467.73		
220 Social Security Contributions		27,190.60		
230 PSERS Retirement Contributions		63,280.81		
250 Unemployment Compensation		1,826.60		
260 Workmen's Compensation		1,839.45		
Total Personnel Services-Employee Benefits		171,605.19		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		78,595.61		
500 Other Purchased Services				
530 Communications		901.55		
540 Advertising		8,213.37		
550 Printing & Binding		429.92		
580 Travel		1,616.40		
Total Other Purchased Services		11,161.24		
600 Supplies				
610 General Supplies		1,713.43		
640 Books & Periodicals		965.97		
Total Supplies		2,679.40		
Total 2340 Staff Relations And Negotiations Services		645,141.96		

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

375,752.65

375,752.65

County: Montgomery

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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 Personnel Services-Salaries						
Total Personnel Services-Salaries				526,194.75		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				50,394.61		
220 Social Security Contributions				29,255.48		
230 PSERS Retirement Contributions				60,058.21		
260 Workmen's Compensation				2,478.78		
290 Other Employee Benefits				16,295.16		
Total Personnel Services-Employee Benefits				158,482.24		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				1,361.00		
500 Other Purchased Services						
530 Communications	60.23	55.60		115.83		
580 Travel				6,169.33		
Total Other Purchased Services				6,285.16		
600 Supplies						
610 General Supplies				5,498.49		
Total Supplies				5,498.49		
800 Other Objects						
Total Other Objects				1,097.60		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>698,919.24</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		288,446.27		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		76,080.46		
220 Social Security Contributions		21,435.31		
230 PSERS Retirement Contributions		34,427.27		
240 Tuition Reimbursements		725.00		
260 Workmen's Compensation		1,405.47		
290 Other Employee Benefits		15,261.12		
Total Personnel Services-Employee Benefits		149,334.63		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		9,260.97		
400 Purchased Property Services				
440 Rentals		4,428.00		
Total Purchased Property Services		4,428.00		
500 Other Purchased Services				
530 Communications		20,673.26		
540 Advertising		775.00		
550 Printing & Binding		17,777.49		
580 Travel		174.42		
Total Other Purchased Services		39,400.17		
600 Supplies				
610 General Supplies		12,767.55		
640 Books & Periodicals		1,839.20		
650 Supplies - Technology Related		1,793.00		
Total Supplies		16,399.75		
800 Other Objects				
Total Other Objects		1,215.00		
Total 2370 Community Relations Services		<u>508,484.79</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	2,406,093.26	2,751,004.33		5,157,097.59		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	549,751.68	569,130.19		1,118,881.87		
220 Social Security Contributions	166,659.25	189,562.39		356,221.64		
230 PSERS Retirement Contributions	282,220.80	288,748.75		570,969.55		
240 Tuition Reimbursements	28,718.37	3,915.90		32,634.27		
260 Workmen's Compensation	11,620.14	13,240.56		24,860.70		
290 Other Employee Benefits		3,369.96		3,369.96		
Total Personnel Services-Employee Benefits	1,038,970.24	1,067,967.75		2,106,937.99		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	429.00	130.00		559.00		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	1,137.95	318.20		1,456.15		
Total Purchased Property Services	1,137.95	318.20		1,456.15		
500 <u>Other Purchased Services</u>						
530 Communications	4,596.49	21,147.16		25,743.65		
550 Printing & Binding	72.00	563.50		635.50		
580 Travel	2,938.70	528.44		3,467.14		
Total Other Purchased Services	7,607.19	22,239.10		29,846.29		
600 <u>Supplies</u>						
610 General Supplies	7,681.04	4,300.44		11,981.48		
630 Food	24.76			24.76		
640 Books & Periodicals	2,003.51	12.08		2,015.59		
Total Supplies	9,709.31	4,312.52		14,021.83		
700 <u>Property</u>						
760 Equipment - Replacement		2,867.21		2,867.21		
Total Property		2,867.21		2,867.21		
800 <u>Other Objects</u>						
Total Other Objects		320.00		320.00		
Total 2380 Office Of The Principal Services	<u>3,463,946.95</u>	<u>3,849,159.11</u>		<u>7,313,106.06</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		461,376.91		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		88,576.95		
220 Social Security Contributions		33,453.29		
230 PSERS Retirement Contributions		56,193.54		
240 Tuition Reimbursements		11,747.70		
260 Workmen's Compensation		2,248.93		
290 Other Employee Benefits		82.00		
Total Personnel Services-Employee Benefits		192,302.41		
500 <u>Other Purchased Services</u>				
530 Communications		535.64		
580 Travel		3,204.77		
Total Other Purchased Services		3,740.41		
600 <u>Supplies</u>				
610 General Supplies		4,738.72		
640 Books & Periodicals		53.99		
Total Supplies		4,792.71		
800 <u>Other Objects</u>				
Total Other Objects		7,904.00		
Total 2390 Other Administration Services		<u>670,116.44</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		1,637,840.84		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		467,959.06		
220 Social Security Contributions		121,327.86		
230 PSERS Retirement Contributions		193,406.47		
240 Tuition Reimbursements		9,467.69		
260 Workmen's Compensation		8,037.08		
290 Other Employee Benefits		7,822.46		
Total Personnel Services-Employee Benefits		808,020.62		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		21,662.85		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		719.00		
Total Purchased Property Services		719.00		
500 <u>Other Purchased Services</u>				
580 Travel		555.63		
Total Other Purchased Services		555.63		
600 <u>Supplies</u>				
610 General Supplies		17,355.36		
640 Books & Periodicals		200.85		
Total Supplies		17,556.21		
Total 2400 Pupil Health		<u>2,486,355.15</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		1,049,591.86		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		245,359.82		
220 Social Security Contributions		73,696.02		
230 PSERS Retirement Contributions		116,016.19		
260 Workmen's Compensation		5,347.25		
290 Other Employee Benefits		15,387.48		
Total Personnel Services-Employee Benefits		455,806.76		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		207,085.20		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		1,089.89		
440 Rentals		384,918.09		
Total Purchased Property Services		386,007.98		
500 <u>Other Purchased Services</u>				
530 Communications		6,352.23		
540 Advertising		3,816.11		
580 Travel		10,009.20		
Total Other Purchased Services		20,177.54		
600 <u>Supplies</u>				
610 General Supplies		150,031.24		
640 Books & Periodicals		389.00		
Total Supplies		150,420.24		
700 <u>Property</u>				
760 Equipment - Replacement		2,481.00		
Total Property		2,481.00		
800 <u>Other Objects</u>				
Total Other Objects		14,727.34		
Total 2500 Business		<u>2,286,297.92</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				6,216,431.26		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				1,755,439.45		
220 Social Security Contributions				462,121.45		
230 PSERS Retirement Contributions				710,994.99		
240 Tuition Reimbursements				405.00		
250 Unemployment Compensation				5,403.69		
260 Workmen's Compensation				109,189.06		
290 Other Employee Benefits				25,732.18		
Total Personnel Services-Employee Benefits				3,069,285.82		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				95,482.46		
400 Purchased Property Services						
410 Cleaning Services				100,902.09		
420 Utility Services				2,318,897.93		
430 Repairs and Maintenance				593,450.79		
440 Rentals				68,603.46		
460 Extermination Services				10,449.60		
490 Other Purchased Property Services				15,802.00		
Total Purchased Property Services				3,108,105.87		
500 Other Purchased Services						
522 Automotive Liability Insurance				52,336.99		
523 General Property and Liability Insurance				265,552.00		
529 Other Insurance				204.00		
530 Communications				58,468.30		
580 Travel				6,834.40		
Total Other Purchased Services				383,395.69		
600 Supplies						
610 General Supplies	295,086.37	281,077.59		576,163.96		
620 Energy				15,668.85		
640 Books & Periodicals				361.69		
650 Supplies - Technology Related				19,522.75		
Total Supplies				611,717.25		
700 Property						
750 Equipment - Original & Additional				13,253.04		
760 Equipment - Replacement				23,443.05		
Total Property				36,696.09		
800 Other Objects						
Total Other Objects				63,951.22		
Total 2600 Operation & Maintenance of Plant Services				13,585,065.66		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		5,168,023.21		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,714,438.25		
220 Social Security Contributions		381,655.57		
230 PSERS Retirement Contributions		589,708.67		
250 Unemployment Compensation		5,766.02		
260 Workmen's Compensation		54,410.46		
290 Other Employee Benefits		9,937.15		
Total Personnel Services-Employee Benefits		2,755,916.12		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		331,788.33		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		53,662.79		
Total Purchased Property Services		53,662.79		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		2,784,153.00		
516 St Tr Svc from the IU		518,334.14		
522 Automotive Liability Insurance		87,973.01		
530 Communications		4,788.57		
580 Travel		9,218.37		
Total Other Purchased Services		3,404,467.09		
600 <u>Supplies</u>				
610 General Supplies		375,279.81		
620 Energy		848,535.48		
Total Supplies		1,223,815.29		
700 <u>Property</u>				
760 Equipment - Replacement		105,007.60		
Total Property		105,007.60		
800 <u>Other Objects</u>				
Total Other Objects		274,294.46		
Total 2700 Student Transportation Services		13,316,974.89		

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		883,245.17		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		215,131.26		
220 Social Security Contributions		64,716.33		
230 PSERS Retirement Contributions		102,411.93		
240 Tuition Reimbursements		12,000.00		
260 Workmen's Compensation		4,454.91		
Total Personnel Services-Employee Benefits		398,714.43		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,140.00	48,247.70		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		93,455.54		
Total Purchased Property Services		93,455.54		
500 <u>Other Purchased Services</u>				
530 Communications		1,093.46		
580 Travel		6,882.37		
Total Other Purchased Services		7,975.83		
600 <u>Supplies</u>				
610 General Supplies		3,044.57		
650 Supplies - Technology Related		250.00		
Total Supplies		3,294.57		
800 <u>Other Objects</u>				
Total Other Objects		5,400.00		
Total 2800 Central	<u>1,140.00</u>	<u>1,440,333.24</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		26.33		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		2.01		
230 PSERS Retirement Contributions		3.25		
Total Personnel Services-Employee Benefits		5.26		
500 <u>Other Purchased Services</u>				
595 Intermediate Unit Payments by Withholding		199,340.86		
Total Other Purchased Services		199,340.86		
Total 2900 Other Support Services		<u>199,372.45</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	3,061.00	1,502,769.33		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		17,430.07		
220 Social Security Contributions	229.30	112,805.77		
230 PSERS Retirement Contributions	378.30	143,843.60		
260 Workmen's Compensation		444.67		
Total Personnel Services-Employee Benefits	607.60	274,524.11		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		265,645.22		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		4,335.20		
430 Repairs and Maintenance		27,425.75		
440 Rentals		10,615.64		
Total Purchased Property Services		42,376.59		
500 <u>Other Purchased Services</u>				
520 Insurance-General		19,325.00		
550 Printing & Binding		1,823.65		
580 Travel		42,559.84		
590 Miscellaneous Purchased Services		330.00		
Total Other Purchased Services		64,038.49		
600 <u>Supplies</u>				
610 General Supplies	2,609.60	155,699.14		
640 Books & Periodicals	4,866.13	4,866.13		
650 Supplies - Technology Related		350.00		
Total Supplies	7,475.73	160,915.27		
700 <u>Property</u>				
750 Equipment - Original & Additional		2,469.87		
760 Equipment - Replacement		19,997.96		
Total Property		22,467.83		
800 <u>Other Objects</u>				
Total Other Objects		97,957.97		
Total 3000 Operation of Noninstructional Services	11,144.33	2,430,694.81		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		1,499,708.33		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		17,430.07		
220 Social Security Contributions		112,576.47		
230 PSERS Retirement Contributions		143,465.30		
260 Workmen's Compensation		444.67		
Total Personnel Services-Employee Benefits		273,916.51		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		198,723.40		
400 Purchased Property Services				
410 Cleaning Services		4,335.20		
430 Repairs and Maintenance		27,425.75		
440 Rentals		10,615.64		
Total Purchased Property Services		42,376.59		
500 Other Purchased Services				
520 Insurance-General		19,325.00		
550 Printing & Binding		1,823.65		
580 Travel		42,559.84		
Total Other Purchased Services		63,708.49		
600 Supplies				
610 General Supplies		153,089.54		
650 Supplies - Technology Related		350.00		
Total Supplies		153,439.54		
700 Property				
750 Equipment - Original & Additional		2,469.87		
760 Equipment - Replacement		19,997.96		
Total Property		22,467.83		
800 Other Objects				
Total Other Objects		97,957.97		
Total 3200 Student Activities		2,352,298.66		

	<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	3,061.00	3,061.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	229.30	229.30		
230 PSERS Retirement Contributions	378.30	378.30		
Total Personnel Services-Employee Benefits	607.60	607.60		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		66,921.82		
500 Other Purchased Services				
599 Other Misc Purchased Services		330.00		
Total Other Purchased Services		330.00		
600 Supplies				
610 General Supplies	2,609.60	2,609.60		
640 Books & Periodicals	4,866.13	4,866.13		
Total Supplies	7,475.73	7,475.73		
Total 3300 Community Services	11,144.33	78,396.15		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4000 Facilities Acquisition, Const. and Improve. Svcs.				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		183,936.00		
Total Purchased Property Services		183,936.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		181,474.00		
Total Property		181,474.00		
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>365,410.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		183,936.00		
Total Purchased Property Services		183,936.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		181,474.00		
Total Property		181,474.00		
Total 4600 Existing Building Improvement Services		<u>365,410.00</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	4,196,413.45
880 Refund of Prior Year's Receipts	18,830.73
Total Other Objects	4,215,244.18
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	9,318,000.00
930 Fund Transfers	2,800,000.00
Total Other Financing Uses	12,118,000.00
Total 5000 Other Expenditures and Financing Uses	<u>16,333,244.18</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

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>
	4,196,413.45		
	18,830.73		
	4,215,244.18		
	9,318,000.00		
	9,318,000.00		
	<u>13,533,244.18</u>		

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	4,196,413.45		
	4,196,413.45		
	9,318,000.00		
	9,318,000.00		
	<u>13,514,413.45</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		18,830.73		
Total Other Objects		18,830.73		
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>18,830.73</u>		

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	2,800,000.00		
	2,800,000.00		
	<u>2,800,000.00</u>		

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	2,800,000.00		
	2,800,000.00		
	<u>2,800,000.00</u>		

	Amount	Total
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	87,723,391.56	
1200 Special and Gifted Education	34,668,792.44	
1300 Vocational Education Programs	3,741,215.92	
1400 Other Instructional Programs - E/S	1,344,341.30	
1500 Nonpublic School Programs	9,231.95	
1800 Pre-Kindergarten	113,317.73	
		127,600,290.90
2000 <u>Support Services</u>		
2100 Pupil Personnel	6,975,894.97	
2200 Instructional Staff	4,826,270.64	
2300 Administration	11,005,601.23	
2400 Pupil Health	2,486,355.15	
2500 Business	2,286,297.92	
2600 Operation & Maintenance of Plant Services	13,585,065.66	
2700 Student Transportation Services	13,316,974.89	
2800 Central	1,440,333.24	
2900 Other Support Services	199,372.45	
		56,122,166.15
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	2,352,298.66	
3300 Community Services	78,396.15	
		2,430,694.81
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4600 Existing Building Improvement Services	365,410.00	
		365,410.00
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	13,533,244.18	
5200 Interfund Transfers Out	2,800,000.00	
		16,333,244.18
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>202,851,806.04</u></u>

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
Other Long Term Debt/Liabilities		7,625,343	1,173,551	6,079,380	2,719,514	2,401,363	253,235	
Other Post-Employment Benefits (OPEB)		3,720,612	442,276	0	4,162,888	0	0	
Compensated Absences		4,233,722	0	0	4,233,722	0	0	
General Obligation Bonds - (CIB)	06/ 2013	92,065,000	9,950,000	5,180,000	96,835,000	12,264,923	3,990,975	
Totals for Debt Entered:		107,644,677	11,565,827	11,259,380	107,951,124	14,666,286	4,244,210	

(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		92,065,000		7,625,343	3,720,612	4,233,722	107,644,677
2 Additional Debt Incurred During Year		9,950,000		1,173,551	442,276		11,565,827
3 Retirements and Repayments		5,180,000		6,079,380			11,259,380
4 Debt at End of Fiscal Year		96,835,000		2,719,514	4,162,888	4,233,722	107,951,124
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		96,835,000		2,719,514	4,162,888	4,233,722	107,951,124
7 Current Portion P&I - Due within 1 year		12,264,923		2,401,363			14,666,286
8 Interest Paid during current fiscal year		3,990,975		253,235			4,244,210

(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							

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

6,308,414.78

23,590.94

6,332,005.72

Tuition Paid to Institution Types During Fiscal Year

**Tuition Paid For
Nonspecial Education**

**Tuition Paid For
Special Education**

1 1306 Institutions

2 Institutionalized Children's Programs

3 Juveniles incarcerated in adult facilities

4 Residential Treatment Facilities

5 Other Local Education Agencies

6 Brick and Mortar Charter Schools

7 Cyber Charter Schools

8 Career and Technology Centers

9 Approved Private Schools

10 PA Chartered Schools for the Deaf and BI

11 Private Residential Rehabilitative Institutio

12 Juvenile detention centers

13 Special Program Jointures

14 Other Tuition Not Included Elsewhere In T

23,590.94

18,314.75

99,435.73

126,411.42

82,329.56

815,997.14

375,159.17

3,422,930.01

1,052,808.82

8,783.90

8,380.00

55,352.95

242,511.33

4,447,790.17

1,884,215.55

Total Amounts Paid to Institutions

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323		142,832.00	142,832.00
1100-324			
1100-329			
Total 320		142,832.00	142,832.00
1200-322	494,954.97	406,867.88	901,822.85
1200-323	39,130.04	32,015.48	71,145.52
1200-324			
1200-329	647,764.03	597,936.03	1,245,700.06
Total 320	1,181,849.04	1,036,819.39	2,218,668.43
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>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	750,590.28	750,590.28		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	98,467.00	98,467.00		
220 Social Security Contributions	55,079.55	55,079.55		
230 PSERS Retirement Contributions	86,959.37	86,959.37		
Total Personnel Services-Employee Benefits	240,505.92	240,505.92		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	839.00	839.00		
600 <u>Supplies</u>				
610 General Supplies	1,425.21	1,425.21		
640 Books & Periodicals	444.81	444.81		
650 Supplies - Technology Related	928.55	928.55		
Total Supplies	2,798.57	2,798.57		
Total 1190 Federally Funded Regular Programs	<u>994,733.77</u>	<u>994,733.77</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	557,490.29	350,978.66	908,468.95
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	123,724.57	63,165.74	186,890.31
220 Social Security Contributions	41,709.73	26,338.10	68,047.83
230 PSERS Retirement Contributions	68,842.30	43,372.95	112,215.25
260 Workmen's Compensation	2,693.57	1,710.81	4,404.38
Total Personnel Services-Employee Benefits	236,970.17	134,587.60	371,557.77
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services		325.00	325.00
500 Other Purchased Services			
580 Travel	325.67		325.67
Total Other Purchased Services	325.67		325.67
600 Supplies			
610 General Supplies	1,296.65	237.20	1,533.85
640 Books & Periodicals	3,629.62	135.75	3,765.37
Total Supplies	4,926.27	372.95	5,299.22
Total 1243 Gifted Support	<u>799,712.40</u>	<u>486,264.21</u>	<u>1,285,976.61</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	1,261,291.09	553,207.07		1,814,498.16		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	299,994.05	171,129.83		471,123.88		
220 Social Security Contributions	93,446.45	40,401.17		133,847.62		
230 PSERS Retirement Contributions	153,988.50	51,172.52		205,161.02		
240 Tuition Reimbursements	1,850.00	1,950.00		3,800.00		
260 Workmen's Compensation	5,990.63	2,609.51		8,600.14		
290 Other Employee Benefits		2,977.04		2,977.04		
Total Personnel Services-Employee Benefits	555,269.63	270,240.07		825,509.70		
500 Other Purchased Services						
580 Travel	461.27	253.03		714.30		
Total Other Purchased Services	461.27	253.03		714.30		
600 Supplies						
610 General Supplies	5,450.11	10,334.53		15,784.64		
640 Books & Periodicals	67,393.97	25,184.46		92,578.43		
650 Supplies - Technology Related	18,481.02	19,488.72		37,969.74		
Total Supplies	91,325.10	55,007.71		146,332.81		
700 Property						
760 Equipment - Replacement	3,779.97	963.67		4,743.64		
Total Property	3,779.97	963.67		4,743.64		
Total 2250 School Library Services	<u>1,912,127.06</u>	<u>879,671.55</u>		<u>2,791,798.61</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2280 NonPublic Support Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries			576.73	576.73		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions			44.11	44.11		
230 PSERS Retirement Contributions			74.91	74.91		
Total Personnel Services-Employee Benefits			119.02	119.02		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services			29,114.86	29,114.86		
600 <u>Supplies</u>						
640 Books & Periodicals			160.00	160.00		
Total Supplies			160.00	160.00		
Total 2280 NonPublic Support Services			<u>29,970.61</u>	<u>29,970.61</u>		

	<u>Total</u>
2450 Nonpublic Health Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	38,631.07
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	6,887.88
220 Social Security Contributions	2,893.41
230 PSERS Retirement Contributions	4,683.70
260 Workmen's Compensation	187.78
Total Personnel Services-Employee Benefits	14,652.77
Total 2450 Nonpublic Health Services	<u>53,283.84</u>

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	2,751,322.55
Total Other Purchased Services	2,751,322.55
Total 2750 Nonpublic Transportation	<u>2,751,322.55</u>

I. Student Transportation Services for Educational Field Trips

62,332.35

II. Student Transportation Services for Student Activities

152,128.09

III. Rental of Vehicles for Student Transportation Services

4,788.30

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

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

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

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

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

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

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

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

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

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

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

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	1,184,327.19	2,735,887.00	3,920,214.19
2140 Psychological Services	1,107,750.78		1,107,750.78
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	137,617.36	722,491.16	860,108.52
2350 Legal and Accounting Services	150,301.06	225,451.59	375,752.65
2420 Medical Services	2,207.44	11,589.06	13,796.50
2440 Nursing Services	603,722.31	1,811,166.94	2,414,889.25
2700 Student Transportation Services	4,237,743.02	6,356,614.50	10,594,357.52
TOTAL	7,423,669.16	11,863,200.25	19,286,869.41

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	11,770,852.69	5,044,651.15	16,815,503.84
	272 Self-Insurance Dental Health Benefits	576,994.84	247,283.50	824,278.34
	275 Self-Insurance Eye Care Health Benefits	56,740.10	24,317.19	81,057.29
	276 Self-Insurance Prescription Health Benefits	2,474,777.17	1,060,618.79	3,535,395.96
	FUND TOTAL	14,879,364.80	6,376,870.63	21,256,235.43
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	30,606.58	581,525.07	612,131.65
	272 Self-Insurance Dental Health Benefits	1,642.26	31,202.96	32,845.22
	275 Self-Insurance Eye Care Health Benefits	185.01	3,515.23	3,700.24
	276 Self-Insurance Prescription Health Benefits	5,912.37	112,334.98	118,247.35
	FUND TOTAL	38,346.22	728,578.24	766,924.46
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	14,917,711.02	7,105,448.87	22,023,159.89

LEA acknowledges there were no ARRA funded expenditures

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

Total GF Expenditures: Functions

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

Total GF Expenditures: Sub Functions

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

Total Enterprise Fund Expenses

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	105,662,989.08
Total Federally Funded salaries subject to PSERS withholding	1,312,010.28