

LEA Name: Methacton SD
Address 1001 Kriebel Mill Road
City Eagleville, PA 19403-

Class Size: 2

County: Montgomery
AUN Number: 123465303

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. David Zerbe
Chief School Administrator


(Signature required)

10-14-2013
Date

Donna Koons
Board Secretary


(Signature required)

10-14-13
Date

Danielle Penza
Contact Person

dpenza@methacton.org
Contact Person E-mail Address

(610) 489-5000 Ext. 15005
Contact Person Telephone Number

(610) 489-5019
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: Methacton SD
AUN Number: 123465303
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: 10/14/2013
☐ Annual Financial Report revisions submitted on:

☒ Yes, audit has been completed
☐ No, audit has not been completed

Auditing Firm:

Major & Mastro, LLC
593 Bethlehem Pike, Suite 6
Montgomeryville, PA 18936

Auditor Contact Name: Vicki Mastro
Auditor Phone: 215-822-2350
Auditor E-mail: VMastro@majormastro.com

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

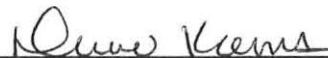
Board Secretary



Signature
Dr. David Zerbe

10-14-2013

Date



Signature
Donna Koons

10-14-13

Date

AFR Contact Person: Danielle Penza
Email: dpenza@methacton.org

Phone: 6104895000 Ext: 15005
FAX: 6104895019

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	11,658,546				
0110 Investments					
0120 Taxes Receivable (Net)	3,144,643				
0130 Due From Other Funds	490,327				
0141 Due from Other Governments					
0142 State Revenue Receivable	1,366,689				
0143 Federal Revenue Receivable	221,161				
0145 Other Intergovernmental Revenue Receivable					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	66,876				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures	72,702				
0190 Other Current Assets					
TOTAL ASSETS	17,020,944				
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	17,020,944				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
1,849,332	209,544			13,717,422	0100
					0110
				3,144,643	0120
	12,445			502,772	0130
					0141
				1,366,689	0142
				221,161	0143
					0145
					0146
					0147
14,709				81,585	0150
					0160
					0170
				72,702	0180
					0190
1,864,041	221,989			19,106,974	
					0910
1,864,041	221,989			19,106,974	

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	12,445				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	1,248,908				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	126,126				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,848,521				
0462 Payroll Deductions and Withholdings	4,955,118				
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities	1,152,982				
TOTAL LIABILITIES	10,344,100				
0950 Deferred Inflows Of Resources	1,754,424				
Fund Balances					
0810 Nonspendable Fund Balance	554,297				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	4,368,123				
TOTAL FUND BALANCES	4,922,420				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	17,020,944				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				12,445	0400
					0411
					0412
					0413
90,506				1,339,414	0420
					0430
				126,126	0440
					0450
				2,848,521	0461
				4,955,118	0462
					0470
					0480
				1,152,982	0490
90,506				10,434,606	
				1,754,424	0950
					Fund Balances
				554,297	0810
					0820
					0830
1,773,535	221,989			1,995,524	0840
				4,368,123	0850
1,773,535	221,989			6,917,944	
1,864,041	221,989			19,106,974	

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	74,212,587				
7000 State Sources	16,796,242				
8000 Federal Sources	456,333				
TOTAL REVENUES	91,465,162				
EXPENDITURES					
1000 Instruction	53,309,532				
2000 Support Services	28,056,789				
3000 Noninstructional Services	1,282,953				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	9,199,572				
5130 Refund of Prior Year Receipts	6,253				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	91,855,099				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(389,937)				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing	1,248,488				
9300 Interfund Transfers - IN (from other funds)	33				
9400 Sale / Compensation for Fixed Assets	1,600				
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)	33				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	1,250,088				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
771	98			74,213,456	6000
				16,796,242	7000
				456,333	8000
771	98			91,466,031	
				53,309,532	1000
22,960	560,312			28,640,061	2000
				1,282,953	3000
1,050,418	17,426			1,067,844	4000
	19,267			9,218,839	5110
				6,253	5130
					5140
1,073,378	597,005			93,525,482	
(1,072,607)	(596,907)			(2,059,451)	
					9110
	28,255,000			28,255,000	9120
	625,689			625,689	9130
				1,248,488	9200
33				66	9300
				1,600	9400
					9500
					9710
					9720
					9900
	28,145,865			28,145,865	5120
	132,595			132,595	5150
	33			66	5200
					5300
33	602,196			1,852,317	

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items
 8889 Extraordinary Items

NET CHANGE IN FUND BALANCES 860,151

0040 Fund Balance - Beginning of Fiscal Year 4,062,269
 0050 Prior Period Adjustment

FUND BALANCE - END OF YEAR 4,922,420

General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(1,072,574)	5,289			(207,134)	
2,846,109	216,700			7,125,078	0040 0050
1,773,535	221,989			6,917,944	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	73,523,422	73,573,837	74,212,587	638,750
7000	State Sources	17,119,689	17,069,274	16,796,242	(273,032)
8000	Federal Sources	1,140,000	1,140,000	456,333	(683,667)
TOTAL REVENUES		91,783,111	91,783,111	91,465,162	(317,949)
EXPENDITURES					
1100	Regular Programs	36,882,696	36,538,255	36,330,549	207,706
1200	Special Programs	13,113,618	12,967,028	13,331,496	(364,468)
1300	Vocational Programs	2,649,415	2,636,042	2,742,482	(106,440)
1400	Other Instructional Programs	1,120,730	1,030,167	754,831	275,336
1500	Nonpublic School Programs				
1600	Adult Education Programs	97,410	97,410	150,174	(52,764)
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	3,075,842	3,061,974	3,254,312	(192,338)
2200	Instructional Staff Services	1,887,889	1,897,148	1,907,353	(10,205)
2300	Administrative Services	4,793,746	4,867,262	4,796,831	70,431
2400	Pupil Health	915,607	928,208	954,479	(26,271)
2500	Business Services	1,001,238	1,000,991	1,053,264	(52,273)
2600	Operation and Maintenance of Plant Services	7,562,161	7,499,107	7,382,296	116,811
2700	Student Transportation Services	7,149,896	7,598,460	7,266,080	332,380
2800	Central & Other Support Services	1,444,053	1,480,405	1,367,327	113,078
2900	Other Support Services	76,158	76,384	74,848	1,536
3100	Food Services				
3200	Student Activities	1,260,425	1,352,270	1,279,108	73,162
3300	Community Services	2,000	2,000	3,845	(1,845)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	11,000,227	11,000,000	9,199,572	1,800,428
5130	Refund of Prior Year Receipts			6,253	(6,253)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		94,033,111	94,033,111	91,855,100	2,178,011
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,250,000)	(2,250,000)	(389,938)	1,860,062

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing	1,000,000	1,000,000	1,248,488	248,488
9300	Interfund Transfers - IN (from other funds)			33	33
9400	Sale / Compensation for Fixed Assets			1,600	1,600
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)			33	(33)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	300,000	300,000		300,000
TOTAL OTHER FINANCING SOURCES (USES)		700,000	700,000	1,250,088	550,088
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	4,062,269	4,062,269	4,062,269	
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		2,512,269	2,512,269	4,922,419	2,410,150

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	455,111			455,111	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	41,686			41,686	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	1,811			1,811	
0170 Inventories	15,069			15,069	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	513,677			513,677	
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)					
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets					
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	513,677			513,677	

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	481,595			481,595	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	84,122			84,122	
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	565,717			565,717	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues	6,588			6,588	
0490 Other Current Liabilities	21,479			21,479	
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	28,067			28,067	
TOTAL LIABILITIES	593,784			593,784	
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	(80,107)			(80,107)	
TOTAL NET POSITION	(80,107)			(80,107)	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	513,677			513,677	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	1,144,027			1,144,027	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	1,144,027			1,144,027	
OPERATING EXPENSES					
100 Salaries					
200 Employee Benefits					
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service	1,392,645			1,392,645	
600 Supplies	54,054			54,054	
700 Depreciation					
810 Dues and Fees					
890 Other Operating Expenditures	280			280	
TOTAL OPERATING EXPENSES	1,446,979			1,446,979	
OPERATING INCOME (LOSS)	(302,952)			(302,952)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	285			285	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	27,239			27,239	
8000 Federal Sources	274,229			274,229	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	301,753			301,753	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(1,199)			(1,199)	

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		(1,199)			(1,199)	
0041	Net Position - Beginning of Fiscal Year	(78,908)			(78,908)	
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
NET POSITION - END OF YEAR		(80,107)			(80,107)	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users	1,266,524			1,266,524	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services					
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,617,197			1,617,197	
9944 Cash Payments For Other Operating Expenses	280			280	
Net Cash Provided By (Used For) Operating Activities	(350,953)			(350,953)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	27,262			27,262	
8000 Federal Sources	270,388			270,388	
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	297,650			297,650	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp					
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					
Cash Flows From Investing Activities					
6500 Earnings on Investments	285			285	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	285			285	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(53,018)			(53,018)	
9935 Cash and Cash Equivalents Beginning of Year	508,129			508,129	
Cash and Cash Equivalents at Year End	455,111			455,111	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(302,952)			(302,952)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization					
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	119,798			119,798	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	1,119			1,119	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(171,617)			(171,617)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)	2,699			2,699	
Total Adjustments	(48,001)			(48,001)	
Cash Provided By (Used For) Total	(350,953)			(350,953)	

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities Received	52,935
Donated Commodities Used	(51,794)
Total	<u>1,141</u>

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	68,936			334,640	
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		68,936			334,640	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		68,936			334,640	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		403,576	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		403,576	
			0910
		403,576	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilities					
0400 Due to Other Funds				8,732	
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable				14,000	
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				311,908	
TOTAL LIABILITIES				334,640	
0950 Deferred Inflows Of Resources					
Net Position					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)	68,936				
0799 Unrestricted					
TOTAL NET POSITION	68,936				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	68,936			334,640	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		8,732
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		311,908
		334,640
		0950
		0791
		0798
		0799
		68,936
		68,936
		403,576

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		7,190			
9946	Other Additions		65			
Deductions						
9947	Scholarships Awarded		9,324			
9948	Other Deductions					
Change In Net Position			(2,069)			
0041	Net Position - Beginning of Fiscal Year		71,005			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			68,936			

Total Fiduciary Funds		
	7,190	9945
	65	9946
	9,324	9947
		9948
(2,069)		
	71,005	0041
		9949
68,936		

	AMOUNT	TOTAL
6000 Revenue from Local Sources		
6111 Current Real Estate Taxes	62,661,592.45	
6112 Interim Real Estate Taxes	222,030.39	
6113 Public Utility Realty Tax	8,118.75	
6114 Payments in Lieu of Current Taxes / State & Local	85,323.90	
6120 Current Per Capita Taxes, Sec. 679	68,353.73	
6140 Current Act 511 Taxes - Flat Rate Assessments	167,751.57	
6150 Current Act 511 Taxes - Proportional Assessments	6,827,595.17	
6400 Delinq on Taxes Levied/Assessed by the LEA	2,033,605.15	
6500 Earnings on Investments	13,344.38	
6700 Revenue From Student Activities	77,005.00	
6821 State Rev. Rcvd. from Other PA Public Schools	3,402.00	
6832 Federal IDEA Pass Through Revenue	967,817.32	
6910 Rentals	98,088.84	
6920 Contributions and Donations From Private Sources	5,005.07	
6941 Regular Day School Tuition	3,470.82	
6942 Summer School Tuition	6,950.00	
6943 Adult Education Tuition	230,216.50	
6944 Receipts from Other LEAS in PA - Education	284,058.71	
6962 All Other Services Provided Other PA LEAs	6,180.00	
6991 Refunds of Prior Years' Expenditures	248,221.49	
6999 All Other Local Revenues Not Specified	194,455.76	
6000 Total Revenue from Local Sources		74,212,587.00

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	6,285,901.25	
7160	Tuition - Orphans & Children Placed in Priv. Homes	38,282.88	
7271	Special Education Funding for School Aged Pupils	2,389,737.58	
7310	Transportation (Regular and Additional)	1,336,072.42	
7320	Rental and Sinking Fund Payments	380,618.99	
7330	Health Services	91,363.18	
7340	State Property Tax Reduction Allocation	1,930,415.05	
7501	PA Accountability Grant	95,579.00	
7599	Additional grants not listed elsewhere	5,796.00	
7810	Revenue for Social Security Payments	1,629,575.40	
7820	Revenue for Retirement Payments	2,612,900.30	
7000	Total Revenue from State Sources		16,796,242.05
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	199,717.19	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	62,456.42	
8810	Schl Based ACCESS Med Reimb Prog	194,049.80	
8820	Medical Asst Reimb for Admin Claiming	109.86	
8000	Total Revenue from Federal Sources		456,333.27
<u>9000</u>	Other Financing Sources		
9200	Proceeds From Extended Term Financing	1,248,488.49	
9330	Capital Projects Fund Transfers	33.33	
9400	Sale or Compensation for Loss of Fixed Assets	1,600.00	
9000	Total Other Financing Sources		1,250,121.82

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	74,212,587.00	
Revenue from State Sources	16,796,242.05	
Revenue from Federal Sources	456,333.27	
Other Financing Sources	1,250,121.82	
		92,715,284.14

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	2,520,257,408	63,033,766	62,740,015
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	66,231.01	
6142	Occupation Taxes - Flat Rate	101,520.56	
6140	Current Act 511 Taxes - Flat Rate Assessments		167,751.57
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	5,859,670.16	
6153	Real Estate Transfer Taxes	917,107.35	
6154	Amusement Taxes	50,817.66	
6150	Current Act 511 Taxes - Proportional Assessments		6,827,595.17

<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	62,661,592.45	164,790.89	243,213.27	62,740,014.83
6112	Interim Real Estate Taxes	222,030.39	6,970.02	4,797.24	219,857.61
6113	Public Utility Realty Tax	8,118.75	0.00	0.00	8,118.75
6114	Payments in Lieu of Current Taxes / State & Local	85,323.90	0.00	0.00	85,323.90
6120	Current Per Capita Taxes, Sec. 679	68,353.73	81,862.35	127,662.17	114,153.55
6140	Current Act 511 Taxes - Flat Rate Assessments	167,751.57	0.00	0.00	167,751.57
6150	Current Act 511 Taxes - Proportional Assessments	6,827,595.17	0.00	0.00	6,827,595.17
6400	Delinq on Taxes Levied/Assessed by the LEA	2,033,605.15	2,515,536.01	2,696,745.16	2,214,814.30

6999 TOTAL TAXES

72,074,371.11

2,769,159.27

3,072,417.84

72,377,629.68

<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	2,000,316.13	1,800,785.30	2,102,728.28	2,302,259.11
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		2,000,316.13	1,800,785.30	2,102,728.28	2,302,259.11

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	30,329,248.53
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	6,982,704.46
220 Social Security Contributions	2,224,490.56
230 PSERS Retirement Contributions	3,764,143.44
240 Tuition Reimbursements	185,368.00
250 Unemployment Compensation	90,883.86
260 Workmen's Compensation	406,761.79
290 Other Employee Benefits	590,000.00
Total Personnel Services-Employee Benefits	14,244,352.11
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	3,139,013.69
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	11,288.07
440 Rentals	88,038.10
Total Purchased Property Services	99,326.17
500 <u>Other Purchased Services</u>	
530 Communications	5,291.76
550 Printing & Binding	12,248.00
560 Tuition	2,641,972.30
580 Travel	3,279.65
590 Miscellaneous Purchased Services	412.20
Total Other Purchased Services	2,663,203.91
600 <u>Supplies</u>	
610 General Supplies	662,832.75
630 Food	244.97
640 Books & Periodicals	399,700.95
Total Supplies	1,062,778.67
700 <u>Property</u>	
750 Equipment - Original & Additional	871,394.62
760 Equipment - Replacement	587,483.40
Total Property	1,458,878.02
800 <u>Other Objects</u>	
Total Other Objects	312,731.11
Total 1000 Instruction	<u>53,309,532.21</u>

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1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	11,883,627.35	9,953,320.07	4,051.85	21,840,999.27		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	2,487,323.70	2,165,626.14		4,652,949.84		
220 Social Security Contributions	873,210.60	730,985.11	309.97	1,604,505.68		
230 PSERS Retirement Contributions	1,486,100.08	1,223,840.89	500.81	2,710,441.78		
240 Tuition Reimbursements	95,318.80	90,049.20		185,368.00		
250 Unemployment Compensation	90,883.86			90,883.86		
260 Workmen's Compensation	410,662.83	(724.79)	17.83	409,955.87		
290 Other Employee Benefits	590,000.00			590,000.00		
Total Personnel Services-Employee Benefits	6,033,499.87	4,209,776.55	828.61	10,244,105.03		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	316,922.07	598,596.25		915,518.32		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	4,182.87	5,150.71		9,333.58		
440 Rentals	79,975.00			79,975.00		
Total Purchased Property Services	84,157.87	5,150.71		89,308.58		
500 <u>Other Purchased Services</u>						
561 Tuition to Other School Districts Within The State		45,223.23		45,223.23		
562 Tuition to Pennsylvania Charter Schools	433,572.72	420,825.38		854,398.10		
580 Travel	267.49	259.63	511.94	1,039.06		
Total Other Purchased Services	433,840.21	466,308.24	511.94	900,660.39		
600 <u>Supplies</u>						
610 General Supplies	263,534.79	201,678.54	22,516.14	487,729.47		
630 Food	244.97			244.97		
640 Books & Periodicals	260,630.27	128,410.15		389,040.42		
Total Supplies	524,410.03	330,088.69	22,516.14	877,014.86		
700 <u>Property</u>						
750 Equipment - Original & Additional	429,872.07	438,962.55		868,834.62		
760 Equipment - Replacement	301,135.44	286,347.96		587,483.40		
Total Property	731,007.51	725,310.51		1,456,318.02		
800 <u>Other Objects</u>						
Total Other Objects		6,625.00		6,625.00		
Total 1100 Regular Programs - E/S	<u>20,007,464.91</u>	<u>16,295,176.02</u>	<u>27,908.54</u>	<u>36,330,549.47</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	3,234,617.53	2,770,592.47	924,251.04	6,929,461.04		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	1,063,237.16	928,429.50		1,991,666.66		
220 Social Security Contributions	270,740.67	233,049.64		503,790.31		
230 PSERS Retirement Contributions	471,779.60	393,580.20		865,359.80		
260 Workmen's Compensation	(82.70)	(356.15)		(438.85)		
Total Personnel Services-Employee Benefits	1,805,674.73	1,554,703.19		3,360,377.92		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	1,236,457.11	904,066.14	10,504.62	2,151,027.87		
500 Other Purchased Services						
561 Tuition to Other School Districts Within The State	2,647.80	66,518.74		69,166.54		
567 Tuition to Approved Private and PA Chartered Schools	71,527.64	69,424.67		140,952.31		
568 Tuition for PRRIs (in-state) and Detention Centers	1,976.00	6,916.81		8,892.81		
569 Tuition - Other		219,113.22		219,113.22		
580 Travel	1,350.61	83.00	806.98	2,240.59		
594 IU Payment by Withholding for Institutionalized Children's Prog	209.17	203.03		412.20		
Total Other Purchased Services	77,711.22	362,259.47	806.98	440,777.67		
600 Supplies						
610 General Supplies	20,548.66	83,885.33	29,660.02	134,094.01		
640 Books & Periodicals	9,334.20	1,326.33		10,660.53		
Total Supplies	29,882.86	85,211.66	29,660.02	144,754.54		
700 Property						
750 Equipment - Original & Additional		2,560.00		2,560.00		
Total Property		2,560.00		2,560.00		
800 Other Objects						
Total Other Objects	153,479.00	149,057.51		302,536.51		
Total 1200 Special and Gifted Education	<u>6,537,822.45</u>	<u>5,828,450.44</u>	<u>965,222.66</u>	<u>13,331,495.55</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	1,094,234.19		1,094,234.19		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	218,600.41		218,600.41		
220 Social Security Contributions	81,067.83		81,067.83		
230 PSERS Retirement Contributions	135,127.44		135,127.44		
260 Workmen's Compensation	(2,073.30)		(2,073.30)		
Total Personnel Services-Employee Benefits	432,722.38		432,722.38		
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance	579.90		579.90		
Total Purchased Property Services	579.90		579.90		
500 <u>Other Purchased Services</u>					
564 Tuition to Career and Technology Centers	1,200,716.68		1,200,716.68		
Total Other Purchased Services	1,200,716.68		1,200,716.68		
600 <u>Supplies</u>					
610 General Supplies	14,229.12		14,229.12		
Total Supplies	14,229.12		14,229.12		
Total 1300 Vocational Education Programs	<u>2,742,482.27</u>		<u>2,742,482.27</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	106,792.94	188,096.41	122,668.40	417,557.75		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	28,946.48	63,578.86	26,836.49	119,361.83		
220 Social Security Contributions	7,810.68	14,118.38	9,437.70	31,366.76		
230 PSERS Retirement Contributions	13,101.67	23,315.73	15,248.34	51,665.74		
260 Workmen's Compensation	(920.49)	(478.66)	507.18	(891.97)		
Total Personnel Services-Employee Benefits	48,938.34	100,534.31	52,029.71	201,502.36		
400 Purchased Property Services						
430 Repairs and Maintenance		1,374.59		1,374.59		
440 Rentals		8,063.10		8,063.10		
Total Purchased Property Services		9,437.69		9,437.69		
500 Other Purchased Services						
560 Tuition		103,509.41		103,509.41		
Total Other Purchased Services		103,509.41		103,509.41		
600 Supplies						
610 General Supplies			22,823.59	22,823.59		
Total Supplies			22,823.59	22,823.59		
Total 1400 Other Instructional Programs - E/S	<u>155,731.28</u>	<u>401,577.82</u>	<u>197,521.70</u>	<u>754,830.80</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1410 Driver's Education					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	91,672.14		91,672.14		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	40,409.36		40,409.36		
220 Social Security Contributions	6,751.31		6,751.31		
230 PSERS Retirement Contributions	11,330.59		11,330.59		
260 Workmen's Compensation	448.16		448.16		
Total Personnel Services-Employee Benefits	58,939.42		58,939.42		
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance	1,374.59		1,374.59		
440 Rentals	8,063.10		8,063.10		
Total Purchased Property Services	9,437.69		9,437.69		
Total 1410 Driver's Education	<u>160,049.25</u>		<u>160,049.25</u>		

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1440 Alternative Regular Education

ElementarySecondaryFederalTotalBEF ElementaryBEF Secondary

500 Tuition

560 Tuition

Total Tuition

103,509.41

103,509.41

103,509.41

103,509.41

Total 1440 Alternative Regular Education

103,509.41103,509.41

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
561 Tuition to Other School Districts Within The State		103,509.41		103,509.41		
Total Other Purchased Services		103,509.41		103,509.41		
Total 1441 Adjudicated / Court Placed Programs		103,509.41		103,509.41		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1490 Additional Other Instruction Programs						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	106,792.94	96,424.27	122,668.40	325,885.61		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	28,946.48	23,169.50	26,836.49	78,952.47		
220 Social Security Contributions	7,810.68	7,367.07	9,437.70	24,615.45		
230 PSERS Retirement Contributions	13,101.67	11,985.14	15,248.34	40,335.15		
260 Workmen's Compensation	(920.49)	(926.82)	507.18	(1,340.13)		
Total Personnel Services-Employee Benefits	48,938.34	41,594.89	52,029.71	142,562.94		
600 Supplies						
610 General Supplies			22,823.59	22,823.59		
Total Supplies			22,823.59	22,823.59		
Total 1490 Additional Other Instruction Programs	<u>155,731.28</u>	<u>138,019.16</u>	<u>197,521.70</u>	<u>491,272.14</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1600 Adult Education Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		46,996.28		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		125.72		
220 Social Security Contributions		3,759.98		
230 PSERS Retirement Contributions		1,548.68		
260 Workmen's Compensation		210.04		
Total Personnel Services-Employee Benefits		5,644.42		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		72,467.50		
500 <u>Other Purchased Services</u>				
530 Communications		5,291.76		
550 Printing & Binding		12,248.00		
Total Other Purchased Services		17,539.76		
600 <u>Supplies</u>				
610 General Supplies		3,956.56		
Total Supplies		3,956.56		
800 <u>Other Objects</u>				
Total Other Objects		3,569.60		
Total 1600 Adult Education Programs		<u>150,174.12</u>		

2000 Support Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	14,431,696.21
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	3,596,692.09
220 Social Security Contributions	1,047,928.26
230 PSERS Retirement Contributions	1,735,023.37
240 Tuition Reimbursements	63,342.00
260 Workmen's Compensation	(7,476.66)
290 Other Employee Benefits	29,568.41
Total Personnel Services-Employee Benefits	6,465,077.47
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,211,213.22
400 <u>Purchased Property Services</u>	
410 Cleaning Services	83,032.91
420 Utility Services	1,617,758.98
430 Repairs and Maintenance	565,735.08
440 Rentals	166,394.92
460 Extermination Services	7,887.50
Total Purchased Property Services	2,440,809.39
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	201,569.29
520 Insurance-General	300,904.00
530 Communications	147,462.23
540 Advertising	12,919.16
550 Printing & Binding	20,545.03
580 Travel	29,788.66
590 Miscellaneous Purchased Services	89,689.66
Total Other Purchased Services	802,878.03
600 <u>Supplies</u>	
610 General Supplies	1,273,047.54
620 Energy	845,577.83
640 Books & Periodicals	88,302.88
Total Supplies	2,206,928.25
700 <u>Property</u>	
750 Equipment - Original & Additional	117,517.85
Total Property	117,517.85
800 <u>Other Objects</u>	
Total Other Objects	380,668.55
Total 2000 Support Services	<u>28,056,788.97</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,072,929.72		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		555,791.51		
220 Social Security Contributions		149,091.27		
230 PSERS Retirement Contributions		254,813.07		
260 Workmen's Compensation		1,549.49		
290 Other Employee Benefits		2,000.00		
Total Personnel Services-Employee Benefits		963,245.34		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	7,804.18	194,632.07		
500 <u>Other Purchased Services</u>				
580 Travel		4,104.86		
Total Other Purchased Services		4,104.86		
600 <u>Supplies</u>				
610 General Supplies		18,112.99		
640 Books & Periodicals		566.92		
Total Supplies		18,679.91		
800 <u>Other Objects</u>				
Total Other Objects		720.00		
Total 2100 Pupil Personnel	<u>7,804.18</u>	<u>3,254,311.90</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>
2110 Supervision Of Pupil Personnel Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	264,963.64	257,173.52		522,137.16		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	63,129.70	61,273.65		124,403.35		
220 Social Security Contributions	18,837.62	18,283.79		37,121.41		
230 PSERS Retirement Contributions	31,699.80	30,767.81		62,467.61		
260 Workmen's Compensation	(2,873.70)	(2,789.22)		(5,662.92)		
290 Other Employee Benefits	1,014.92	985.08		2,000.00		
Total Personnel Services-Employee Benefits	111,808.34	108,521.11		220,329.45		
500 <u>Other Purchased Services</u>						
580 Travel	1,220.04	1,061.14		2,281.18		
Total Other Purchased Services	1,220.04	1,061.14		2,281.18		
600 <u>Supplies</u>						
610 General Supplies	920.33	1,108.58		2,028.91		
Total Supplies	920.33	1,108.58		2,028.91		
Total 2110 Supervision Of Pupil Personnel Services	<u>378,912.35</u>	<u>367,864.35</u>		<u>746,776.70</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	409,271.49	740,298.87		1,149,570.36		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	85,250.00	201,095.99		286,345.99		
220 Social Security Contributions	29,711.98	53,703.42		83,415.40		
230 PSERS Retirement Contributions	50,577.69	91,493.22		142,070.91		
260 Workmen's Compensation	1,887.18	3,350.91		5,238.09		
Total Personnel Services-Employee Benefits	167,426.85	349,643.54		517,070.39		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		11,884.00		11,884.00		
600 <u>Supplies</u>						
610 General Supplies	5,456.79	2,237.71		7,694.50		
640 Books & Periodicals		566.92		566.92		
Total Supplies	5,456.79	2,804.63		8,261.42		
800 <u>Other Objects</u>						
Total Other Objects		720.00		720.00		
Total 2120 Guidance Services	<u>582,155.13</u>	<u>1,105,351.04</u>		<u>1,687,506.17</u>		

2130 Attendance Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 2130 Attendance Services

FederalTotalBEF ElementaryBEF Secondary

120,136.92

67,493.09

8,370.14

15,637.35

573.34

92,073.92

487.00

487.00

212,697.84

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	<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	134,413.40	146,671.88		281,085.28		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	36,257.32	41,291.76		77,549.08		
220 Social Security Contributions	9,590.18	10,594.14		20,184.32		
230 PSERS Retirement Contributions	16,560.96	18,076.24		34,637.20		
260 Workmen's Compensation	674.77	726.21		1,400.98		
Total Personnel Services-Employee Benefits	63,083.23	70,688.35		133,771.58		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		50,671.89	7,804.18	58,476.07		
500 Other Purchased Services						
580 Travel	783.24	553.44		1,336.68		
Total Other Purchased Services	783.24	553.44		1,336.68		
600 Supplies						
610 General Supplies	7,706.13	683.45		8,389.58		
Total Supplies	7,706.13	683.45		8,389.58		
Total 2140 Psychological Services	<u>205,986.00</u>	<u>269,269.01</u>	<u>7,804.18</u>	<u>483,059.19</u>		

2160 Social Work Services

Federal

Total

BEF Elementary

BEF Secondary

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

124,272.00

Total 2160 Social Work Services

124,272.00

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2200 Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	525,738.45	614,945.58	3,088.90	1,143,772.93		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	114,927.57	122,854.49		237,782.06		
220 Social Security Contributions	38,445.24	45,164.72		83,609.96		
230 PSERS Retirement Contributions	64,793.60	75,402.26		140,195.86		
260 Workmen's Compensation	178.76	205.43		384.19		
290 Other Employee Benefits	456.71	443.29		900.00		
Total Personnel Services-Employee Benefits	218,801.88	244,070.19		462,872.07		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services			49,957.35	49,957.35		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	4,619.80	14,867.71		19,487.51		
Total Purchased Property Services	4,619.80	14,867.71		19,487.51		
500 <u>Other Purchased Services</u>						
580 Travel	22.33	21.67	10,485.96	10,529.96		
595 Intermediate Unit Payments by Withholding			457.26	457.26		
Total Other Purchased Services	22.33	21.67	10,943.22	10,987.22		
600 <u>Supplies</u>						
610 General Supplies	32,417.57	17,535.00	2,068.06	52,020.63		
640 Books & Periodicals	46,668.40	37,108.48		83,776.88		
Total Supplies	79,085.97	54,643.48	2,068.06	135,797.51		
700 <u>Property</u>						
750 Equipment - Original & Additional	7,367.06	41,287.10		48,654.16		
Total Property	7,367.06	41,287.10		48,654.16		
800 <u>Other Objects</u>						
Total Other Objects	23,425.32	48.76	12,350.00	35,824.08		
Total 2200 Instructional Staff	<u>859,060.81</u>	<u>969,884.49</u>	<u>78,407.53</u>	<u>1,907,352.83</u>		

2300 Administration

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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100 Personnel Services-Salaries

Total Personnel Services-Salaries

2,879,000.80

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

598,311.57

220 Social Security Contributions

201,962.77

230 PSERS Retirement Contributions

335,937.82

240 Tuition Reimbursements

63,342.00

260 Workmen's Compensation

110.08

290 Other Employee Benefits

18,857.33

Total Personnel Services-Employee Benefits

1,218,521.57

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

482,986.40

400 Purchased Property Services

440 Rentals

8,025.75

Total Purchased Property Services

8,025.75

500 Other Purchased Services

530 Communications

1,111.00

540 Advertising

11,547.74

550 Printing & Binding

20,545.03

580 Travel

8,779.96

590 Miscellaneous Purchased Services

14,384.09

Total Other Purchased Services

56,367.82

600 Supplies

610 General Supplies

105,844.15

640 Books & Periodicals

3,959.08

Total Supplies

109,803.23

700 Property

750 Equipment - Original & Additional

8,148.00

Total Property

8,148.00

800 Other Objects

Total Other Objects

33,976.97

Total 2300 Administration

4,796,830.54

2310 Board Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

1,491.70

500 Other Purchased Services

580 Travel

273.22

Total Other Purchased Services

273.22

600 Supplies

610 General Supplies

3,958.05

Total Supplies

3,958.05

800 Other Objects

Total Other Objects

13,299.00

Total 2310 Board Services

19,021.97

	<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		36,141.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		2,764.61		
260 Workmen's Compensation		159.10		
Total Personnel Services-Employee Benefits		2,923.71		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		187,143.42		
600 <u>Supplies</u>				
610 General Supplies		13,615.48		
Total Supplies		13,615.48		
Total 2330 Tax Assessment And Collection Services		<u>239,823.61</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		239,717.47		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		58,259.80		
220 Social Security Contributions		16,124.11		
230 PSERS Retirement Contributions		29,012.79		
260 Workmen's Compensation		1,044.16		
290 Other Employee Benefits		1,000.00		
Total Personnel Services-Employee Benefits		105,440.86		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		12,247.00		
500 <u>Other Purchased Services</u>				
540 Advertising		11,428.24		
580 Travel		567.99		
Total Other Purchased Services		11,996.23		
600 <u>Supplies</u>				
610 General Supplies		2,524.04		
Total Supplies		2,524.04		
800 <u>Other Objects</u>				
Total Other Objects		9,277.00		
Total 2340 Staff Relations And Negotiations Services		<u>381,202.60</u>		

2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

231,589.00

Total 2350 Legal and Accounting Services

231,589.00

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				249,009.67		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				34,439.45		
220 Social Security Contributions				14,131.91		
230 PSERS Retirement Contributions				23,606.64		
260 Workmen's Compensation				1,058.63		
290 Other Employee Benefits				3,571.00		
Total Personnel Services-Employee Benefits				76,807.63		
500 <u>Other Purchased Services</u>						
580 Travel				3,876.22		
Total Other Purchased Services				3,876.22		
600 <u>Supplies</u>						
610 General Supplies				2,396.56		
640 Books & Periodicals				1,279.94		
Total Supplies				3,676.50		
800 <u>Other Objects</u>						
Total Other Objects				4,566.97		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>337,936.99</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2370 Community Relations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		134,487.56		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		20,291.92		
220 Social Security Contributions		9,792.65		
230 PSERS Retirement Contributions		16,218.47		
260 Workmen's Compensation		584.35		
Total Personnel Services-Employee Benefits		46,887.39		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		31,815.28		
400 <u>Purchased Property Services</u>				
440 Rentals		700.00		
Total Purchased Property Services		700.00		
500 <u>Other Purchased Services</u>				
530 Communications		1,111.00		
540 Advertising		119.50		
550 Printing & Binding		5,055.40		
580 Travel		665.51		
Total Other Purchased Services		6,951.41		
600 <u>Supplies</u>				
640 Books & Periodicals		416.60		
Total Supplies		416.60		
800 <u>Other Objects</u>				
Total Other Objects		570.00		
Total 2370 Community Relations Services		<u>221,828.24</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>
2380 Office Of The Principal Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,106,609.18	1,075,999.12		2,182,608.30		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	240,173.69	233,444.37		473,618.06		
220 Social Security Contributions	79,307.07	77,112.14		156,419.21		
230 PSERS Retirement Contributions	133,139.99	129,461.00		262,600.99		
260 Workmen's Compensation	(1,475.80)	(1,424.02)		(2,899.82)		
290 Other Employee Benefits	7,249.74	7,036.59		14,286.33		
Total Personnel Services-Employee Benefits	458,394.69	445,630.08		904,024.77		
400 <u>Purchased Property Services</u>						
440 Rentals		7,325.75		7,325.75		
Total Purchased Property Services		7,325.75		7,325.75		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	351.77	15,137.86		15,489.63		
580 Travel	3,165.24	231.78		3,397.02		
591 Services Purchased locally	1,418.66	12,965.43		14,384.09		
Total Other Purchased Services	4,935.67	28,335.07		33,270.74		
600 <u>Supplies</u>						
610 General Supplies	47,855.08	35,494.94		83,350.02		
640 Books & Periodicals	263.54	1,999.00		2,262.54		
Total Supplies	48,118.62	37,493.94		85,612.56		
700 <u>Property</u>						
750 Equipment - Original & Additional		8,148.00		8,148.00		
Total Property		8,148.00		8,148.00		
800 <u>Other Objects</u>						
Total Other Objects	3,642.00	2,622.00		6,264.00		
Total 2380 Office Of The Principal Services	1,621,700.16	1,605,553.96		3,227,254.12		

	<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		37,036.80		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		11,702.34		
220 Social Security Contributions		2,730.28		
230 PSERS Retirement Contributions		4,498.93		
240 Tuition Reimbursements		63,342.00		
260 Workmen's Compensation		163.66		
Total Personnel Services-Employee Benefits		82,437.21		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		18,700.00		
Total 2390 Other Administration Services		<u>138,174.01</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		635,025.53		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		177,018.11		
220 Social Security Contributions		45,861.97		
230 PSERS Retirement Contributions		77,703.51		
260 Workmen's Compensation		634.36		
Total Personnel Services-Employee Benefits		301,217.95		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		2,445.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		117.43		
Total Purchased Property Services		117.43		
500 <u>Other Purchased Services</u>				
580 Travel		489.74		
Total Other Purchased Services		489.74		
600 <u>Supplies</u>				
610 General Supplies		15,182.98		
Total Supplies		15,182.98		
Total 2400 Pupil Health		<u>954,478.63</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		560,813.36		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		120,597.19		
220 Social Security Contributions		38,744.48		
230 PSERS Retirement Contributions		67,461.86		
260 Workmen's Compensation		(139.30)		
290 Other Employee Benefits		1,500.00		
Total Personnel Services-Employee Benefits		228,164.23		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		10,266.46		
400 <u>Purchased Property Services</u>				
440 Rentals		11,329.82		
Total Purchased Property Services		11,329.82		
500 <u>Other Purchased Services</u>				
520 Insurance-General		207,017.00		
530 Communications		35,020.50		
540 Advertising		1,371.42		
580 Travel		194.80		
Total Other Purchased Services		243,603.72		
600 <u>Supplies</u>				
610 General Supplies		(3,222.02)		
Total Supplies		(3,222.02)		
800 <u>Other Objects</u>				
Total Other Objects		2,308.59		
Total 2500 Business		<u>1,053,264.16</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>
2600 Operation & Maintenance of Plant Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				2,913,282.13		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				583,193.73		
220 Social Security Contributions				216,765.34		
230 PSERS Retirement Contributions				346,355.52		
260 Workmen's Compensation				(6,634.21)		
290 Other Employee Benefits				3,695.46		
Total Personnel Services-Employee Benefits				1,143,375.84		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				305,872.57		
400 <u>Purchased Property Services</u>						
410 Cleaning Services				83,032.91		
420 Utility Services				1,617,758.98		
430 Repairs and Maintenance				513,400.00		
440 Rentals				4,457.33		
460 Extermination Services				7,887.50		
Total Purchased Property Services				2,226,536.72		
500 <u>Other Purchased Services</u>						
530 Communications				55,191.73		
580 Travel				2,332.90		
Total Other Purchased Services				57,524.63		
600 <u>Supplies</u>						
610 General Supplies	209,447.68	233,661.34		443,109.02		
620 Energy				289,328.44		
Total Supplies				732,437.46		
800 <u>Other Objects</u>						
Total Other Objects				3,266.50		
Total 2600 Operation & Maintenance of Plant Services				7,382,295.85		

	<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		3,648,112.07		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,176,740.14		
220 Social Security Contributions		269,713.22		
230 PSERS Retirement Contributions		442,114.09		
260 Workmen's Compensation		(2,205.94)		
290 Other Employee Benefits		1,400.00		
Total Personnel Services-Employee Benefits		1,887,761.51		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		8,495.76		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		13,341.32		
Total Purchased Property Services		13,341.32		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		112,102.80		
516 St Tr Svc from the IU		87,126.49		
519 St Tr Svc From Other Sources		2,340.00		
522 Automotive Liability Insurance		93,887.00		
580 Travel		298.41		
Total Other Purchased Services		295,754.70		
600 <u>Supplies</u>				
610 General Supplies		553,617.60		
620 Energy		556,249.39		
Total Supplies		1,109,866.99		
800 <u>Other Objects</u>				
Total Other Objects		302,747.41		
Total 2700 Student Transportation Services		<u>7,266,079.76</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		578,759.67		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		147,257.78		
220 Social Security Contributions		42,179.25		
230 PSERS Retirement Contributions		70,441.64		
260 Workmen's Compensation		(1,175.33)		
290 Other Employee Benefits		1,215.62		
Total Personnel Services-Employee Benefits		259,918.96		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		156,557.61		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		19,388.82		
440 Rentals		142,582.02		
Total Purchased Property Services		161,970.84		
500 <u>Other Purchased Services</u>				
530 Communications		56,139.00		
580 Travel	240.00	3,058.03		
Total Other Purchased Services	240.00	59,197.03		
600 <u>Supplies</u>				
610 General Supplies	100.00	88,382.19		
Total Supplies	100.00	88,382.19		
700 <u>Property</u>				
750 Equipment - Original & Additional		60,715.69		
Total Property		60,715.69		
800 <u>Other Objects</u>				
Total Other Objects		1,825.00		
Total 2800 Central	340.00	1,367,326.99		

2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

BEF Elementary

BEF Secondary

74,848.31

74,848.31

74,848.31

	<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		836,784.16		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		42,364.56		
220 Social Security Contributions		64,541.77		
230 PSERS Retirement Contributions		91,584.66		
260 Workmen's Compensation		2,704.76		
290 Other Employee Benefits		376.50		
Total Personnel Services-Employee Benefits		201,572.25		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		84,207.75		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		(26,933.28)		
430 Repairs and Maintenance		2,687.75		
Total Purchased Property Services		(24,245.53)		
500 <u>Other Purchased Services</u>				
520 Insurance-General		5,576.00		
580 Travel		11,792.67		
590 Miscellaneous Purchased Services		50,482.15		
Total Other Purchased Services		67,850.82		
600 <u>Supplies</u>				
610 General Supplies		80,659.70		
Total Supplies		80,659.70		
700 <u>Property</u>				
760 Equipment - Replacement		1,265.00		
Total Property		1,265.00		
800 <u>Other Objects</u>				
Total Other Objects		34,859.16		
Total 3000 Operation of Noninstructional Services		<u>1,282,953.31</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		836,784.16		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		42,364.56		
220 Social Security Contributions		64,541.77		
230 PSERS Retirement Contributions		91,584.66		
260 Workmen's Compensation		2,704.76		
290 Other Employee Benefits		376.50		
Total Personnel Services-Employee Benefits		201,572.25		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		84,007.75		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		(26,933.28)		
430 Repairs and Maintenance		2,687.75		
Total Purchased Property Services		(24,245.53)		
500 <u>Other Purchased Services</u>				
520 Insurance-General		5,576.00		
580 Travel		11,792.67		
592 Services Purchased from another LEA within the State		3,050.00		
593 Services Purchased from another LEA outside the State		6,122.15		
599 Other Misc Purchased Services		41,310.00		
Total Other Purchased Services		67,850.82		
600 <u>Supplies</u>				
610 General Supplies		77,014.24		
Total Supplies		77,014.24		
700 <u>Property</u>				
760 Equipment - Replacement		1,265.00		
Total Property		1,265.00		
800 <u>Other Objects</u>				
Total Other Objects		34,859.16		
Total 3200 Student Activities		<u>1,279,107.85</u>		

3300 Community Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 3300 Community Services

FederalTotalBEF ElementaryBEF Secondary

200.00

3,645.46

3,645.46

3,845.46

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	3,187,299.56
880 Refund of Prior Year's Receipts	6,252.55
Total Other Objects	3,193,552.11
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	6,012,272.00
930 Fund Transfers	33.33
Total Other Financing Uses	6,012,305.33
Total 5000 Other Expenditures and Financing Uses	<u>9,205,857.44</u>

5100 Debt Service, Other Expenditures and Fin Uses

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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800 Other Objects

830 Interest

3,187,299.56

880 Refund of Prior Year's Receipts

6,252.55

Total Other Objects

3,193,552.11

900 Other Financing Uses

910 Redemption of Principal

6,012,272.00

Total Other Financing Uses

6,012,272.00

Total 5100 Debt Service, Other Expenditures and Fin Uses

9,205,824.11

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>
	3,187,299.56		
	3,187,299.56		
	6,012,272.00		
	6,012,272.00		
	<u>9,199,571.56</u>		

5130 Refund of Prior Years' Revenues/Receipts

Federal

Total

BEF Elementary

BEF Secondary

800 Other Objects

880 Refund of Prior Year's Receipts

6,252.55

Total Other Objects

6,252.55

Total 5130 Refund of Prior Years' Revenues/Receipts

6,252.55

5200 Interfund Transfers Out

Federal

Total

BEF Elementary

BEF Secondary

900 Other Financing Uses

930 Fund Transfers

33.33

Total Other Financing Uses

33.33

Total 5200 Interfund Transfers Out

33.33

5230 Capital Projects Fund Transfers

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

33.33

Total Other Financing Uses

33.33

Total 5230 Capital Projects Fund Transfers

33.33

	Amount	Total
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	36,330,549.47	
1200 Special and Gifted Education	13,331,495.55	
1300 Vocational Education Programs	2,742,482.27	
1400 Other Instructional Programs - E/S	754,830.80	
1600 Adult Education Programs	150,174.12	
		53,309,532.21
2000 <u>Support Services</u>		
2100 Pupil Personnel	3,254,311.90	
2200 Instructional Staff	1,907,352.83	
2300 Administration	4,796,830.54	
2400 Pupil Health	954,478.63	
2500 Business	1,053,264.16	
2600 Operation & Maintenance of Plant Services	7,382,295.85	
2700 Student Transportation Services	7,266,079.76	
2800 Central	1,367,326.99	
2900 Other Support Services	74,848.31	
		28,056,788.97
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	1,279,107.85	
3300 Community Services	3,845.46	
		1,282,953.31
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	9,205,824.11	
5200 Interfund Transfers Out	33.33	
		9,205,857.44
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		91,855,131.93

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		568,472	1,248,488	540,384	1,276,576	553,572	13,189
Other Post-Employment Benefits (OPEB)		2,857,476	559,786	0	3,417,262	0	0
Compensated Absences		2,549,314	0	26,789	2,522,525	126,126	0
General Obligation Bonds - (CIB)	11/ 1997	2,535,000	0	2,145,000	390,000	400,010	29,033
General Obligation Bonds - (CIB)	12/ 1997	1,685,000	0	1,430,000	255,000	261,545	22,684
General Obligation Bonds - (CIB)	08/ 2003	9,300,000	0	2,200,000	7,100,000	2,711,567	107,234
General Obligation Bonds - (CIB)	07/ 2007	565,000	0	565,000	0	0	11,865
General Obligation Bonds - (CIB)	03/ 2008	6,225,000	0	6,225,000	0	0	108,823
General Obligation Bonds - (CIB)	03/ 2008	3,775,000	0	3,775,000	0	0	73,673
General Obligation Bonds - (CIB)	05/ 2008	5,615,000	0	5,615,000	0	0	87,593
General Obligation Bonds - (CIB)	01/ 2009	30,205,000	0	1,205,000	29,000,000	1,663,214	1,718,388
General Obligation Bonds - (CIB)	07/ 2009	4,840,000	0	705,000	4,135,000	823,260	140,382
General Obligation Bonds - (CIB)	01/ 2010	8,110,000	0	5,475,000	2,635,000	272,002	257,715
General Obligation Bonds - (CIB)	01/ 2010	1,455,000	0	1,455,000	0	0	14,550
General Obligation Bonds - (CIB)	09/ 2011	9,875,000	0	5,000	9,870,000	274,926	269,976
General Obligation Bonds - (CIB)	10/ 2011	4,700,000	0	1,455,000	3,245,000	1,683,150	87,700
General Obligation Bonds - (CIB)	10/ 2012	1,500,000	0	0	1,500,000	18,750	20,395
General Obligation Bonds - (CIB)	06/ 2012	9,995,000	0	755,000	9,240,000	297,425	166,190
General Obligation Bonds - (CIB)	12/ 2012	0	8,770,000	0	8,770,000	128,501	34,995
General Obligation Bonds - (CIB)	12/ 2012	0	7,245,000	0	7,245,000	729,150	54,878
General Obligation Bonds - (CIB)	06/ 2013	0	4,225,000	0	4,225,000	71,100	0
General Obligation Bonds - (CIB)	06/ 2013	0	5,480,000	0	5,480,000	135,606	0
General Obligation Bonds - (CIB)	06/ 2013	0	2,535,000	0	2,535,000	54,396	0
Totals for Debt Entered:		106,355,262	30,063,274	33,577,173	102,841,363	10,204,300	3,219,263

(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		100,380,000		568,472	2,857,476	2,549,314	106,355,262
2 Additional Debt Incurred During Year		28,255,000		1,248,488	559,786		30,063,274
3 Retirements and Repayments		33,010,000		540,384		26,789	33,577,173
4 Debt at End of Fiscal Year		95,625,000		1,276,576	3,417,262	2,522,525	102,841,363
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		95,625,000		1,276,576	3,417,262	2,522,525	102,841,363
7 Current Portion P&I - Due within 1 year		9,524,602		553,572		126,126	10,204,300
8 Interest Paid during current fiscal year		3,206,074		13,189			3,219,263

(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	6,012,272		3,187,300	9,199,572	
5110	20	Special Revenue					
5110	30	Capital Projects			19,267	19,267	
5110	40	Debt Services					
5120	10	General					
5120	20	Special Revenue					
5120	30	Capital Projects	28,145,865			28,145,865	
5120	40	Debt Services					
Total Debt Payments - Governmental Funds			34,158,137		3,206,567	37,364,704	
5110	50	Enterprise					
5110	60	Internal Service					
5120	50	Enterprise					
5120	60	Internal Service					
Total Debt Payments - Proprietary Funds							

Tuition Paid to Other LEAs During Fiscal Year

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

Total**Amount**

2,641,972.30

412.20

2,642,384.50

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

Total Amounts Paid to Institutions

148,732.64

192,291.03

320,099.63

1,200,716.68

1,861,839.98

412.20

69,166.54

175,681.34

166,326.10

140,952.31

8,892.81

219,113.22

780,544.52

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	163,637.51	158,826.45	322,463.96
1100-323		4,187.81	4,187.81
1100-324			
1100-329			
Total 320	163,637.51	163,014.26	326,651.77
1200-322	328,680.52	302,879.06	631,559.58
1200-323			
1200-324			
1200-329			
Total 320	328,680.52	302,879.06	631,559.58
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			

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	287,569.61	807,730.06	1,095,299.67
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	52,289.38	151,123.40	203,412.78
220 Social Security Contributions	21,368.10	58,769.37	80,137.47
230 PSERS Retirement Contributions	39,445.89	98,971.41	138,417.30
260 Workmen's Compensation	(125.67)	(396.67)	(522.34)
Total Personnel Services-Employee Benefits	112,977.70	308,467.51	421,445.21
600 <u>Supplies</u>			
610 General Supplies	1,415.05	1,405.25	2,820.30
Total Supplies	1,415.05	1,405.25	2,820.30
Total 1243 Gifted Support	<u>401,962.36</u>	<u>1,117,602.82</u>	<u>1,519,565.18</u>

1280 Special Programs - Early Intervention Support	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	114,237.52		114,237.52		
Total 1280 Special Programs - Early Intervention Support	<u>114,237.52</u>		<u>114,237.52</u>		

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	328,051.78	229,037.81		557,089.59		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	89,820.06	69,528.58		159,348.64		
220 Social Security Contributions	23,834.72	16,515.27		40,349.99		
230 PSERS Retirement Contributions	40,655.55	28,439.43		69,094.98		
260 Workmen's Compensation	9.04	8.77		17.81		
Total Personnel Services-Employee Benefits	154,319.37	114,492.05		268,811.42		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		1,466.00		1,466.00		
600 <u>Supplies</u>						
610 General Supplies	2,167.59	1,259.41		3,427.00		
640 Books & Periodicals	46,668.40	37,108.48		83,776.88		
Total Supplies	48,835.99	38,367.89		87,203.88		
Total 2250 School Library Services	<u>531,207.14</u>	<u>383,363.75</u>		<u>914,570.89</u>		

		<u>Total</u>
2750 Nonpublic Transportation		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		543,019.13
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		175,157.01
220 Social Security Contributions		40,146.64
230 PSERS Retirement Contributions		65,808.40
260 Workmen's Compensation		(2,205.94)
290 Other Employee Benefits		208.39
Total Personnel Services-Employee Benefits		279,114.50
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		1,264.59
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		1,985.85
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		16,686.43
516 St Tr Svc from the IU		12,968.72
519 St Tr Svc From Other Sources		348.31
522 Automotive Liability Insurance		13,975.02
580 Travel		44.42
Total Other Purchased Services		44,022.90
600 <u>Supplies</u>		
610 General Supplies		82,405.62
620 Energy		82,797.36
Total Supplies		165,202.98
800 <u>Other Objects</u>		
Total Other Objects		45,063.76
Total 2750 Nonpublic Transportation		<u>1,079,673.71</u>

I. Student Transportation Services for Educational Field Trips

20,421.69

II. Student Transportation Services for Student Activities

79,038.62

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	18,700.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	1,040,795.75	4,465.00	Districtwide Business Operations
2830			
2840	176,159.20		Districtwide Data Processing
Total	1,235,654.95	4,465.00	

** 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	62,010.00
2000-115	4,465.00
3000-115	
Total	66,475.00

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	985,506.71
1000-323	4,187.81
1200-594	412.20
1200-597	
2300-820	
2500-432	
2500-810	1,170.00
2900-595	74,848.31
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	1,389,589.86
3100-630	50,553.42

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	168,750.62	1,518,755.55	1,687,506.17
2140 Psychological Services	386,447.35	96,611.84	483,059.19
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	6,213.60	118,058.40	124,272.00
2260 Instruction and Curriculum Development Services	24,028.98	456,550.58	480,579.56
2350 Legal and Accounting Services	107,336.21	124,252.79	231,589.00
2420 Medical Services	360.41	3,243.73	3,604.14
2440 Nursing Services	94,828.91	853,460.20	948,289.11
2700 Student Transportation Services	726,607.98	6,539,471.78	7,266,079.76
TOTAL	1,514,574.06	9,710,404.87	11,224,978.93

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	7,661,651.03		7,661,651.03
	212 Dental Insurance			
	215 Eye Care Insurance	48,060.05		48,060.05
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits	477,173.25		477,173.25
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits	2,377,759.56		2,377,759.56
	FUND TOTAL	10,564,643.89		10,564,643.89
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	10,564,643.89		10,564,643.89

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							
<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	41,470,776.71
Total Federally Funded salaries subject to PSERS withholding	1,054,760.19