

LEA Name: Chambersburg Area SD
Address 435 Stanley Avenue
City Chambersburg, PA 17201-

Class Size: 2

County: Franklin
AUN Number: 112281302

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
06/30/2012

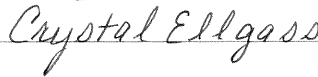
CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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

JOSEPH O PAOASAK JR.
Chief School Administrator (Print and sign name)



10/31/12
Date

CRYSTAL ELLGASS
Board Secretary (Print and sign name)



10/31/12
Date

Danette D Nolt
Contact Person

danette.nolt@casdonline.org
Contact Person E-mail Address

(717) 261-3312 Ext.
Contact Person Telephone Number

(717) 261-3321
Contact Person Fax Number

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

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Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100	Cash and Cash Equivalents		13,966,019		
0110	Investments		101,254		
0120	Taxes Receivable (Net)		2,340,132		
0130	Due From Other Funds		70,709		
0141	Due from Other Governments		5,157,696		
0142	State Revenue Receivable				
0143	Federal Revenue Receivable				
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)		53,984		
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories		54,117		
0180	Prepaid Expenses / Expenditures		28,751		
0190	Other Current Assets				
	TOTAL ASSETS		21,772,662		
0910	Deferred Outflows Of Resources				
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		21,772,662		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
8,240,458	5,550,326			27,756,803	Assets 0100
				101,254	0110
				2,340,132	0120
				70,709	0130
62,067				5,219,763	0141
					0142
					0143
					0145
					0146
					0147
				53,984	0150
					0160
				54,117	0170
				28,751	0180
					0190
8,302,525	5,550,326			35,625,513	
					0910
8,302,525	5,550,326			35,625,513	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400					
0411					
0412					
0413					
0420	1,056,287				
0430					
0440					
0450					
0461	6,518,759				
0462					
0470					
0480	1,877,202				
0490					
TOTAL LIABILITIES	9,452,248				
0950					
Fund Balances					
0810	82,868				
0820	246				
0830					
0840	8,773,093				
0850	3,464,207				
TOTAL FUND BALANCES	12,320,414				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	21,772,662				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	65,259			65,259	Liabilities
					0400
					0411
					0412
					0413
245,616	1,037,918			2,339,821	0420
					0430
					0440
					0450
				6,518,759	0461
					0462
					0470
				1,877,202	0480
					0490
245,616	1,103,177			10,801,041	
					0950
					Fund Balances
				82,868	0810
8,056,909	4,447,149			12,504,304	0820
					0830
				8,773,093	0840
				3,464,207	0850
8,056,909	4,447,149			24,824,472	
8,302,525	5,550,326			35,625,513	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
REVENUES					
6000 Local Sources	70,767,441				
7000 State Sources	32,802,996				
8000 Federal Sources	3,491,576				
TOTAL REVENUES	107,062,013				
EXPENDITURES					
1000 Instruction	60,317,697				
2000 Support Services	29,021,906				
3000 Noninstructional Services	1,679,442				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	10,212,836				
5130 Refund of Prior Year Receipts	4,243				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	101,236,124				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,825,889				
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)	3,420				
9400 Sale / Compensation for Fixed Assets	6,044				
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)	3,297,644				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(3,288,180)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
20,368	2,223			70,790,032	6000
				32,802,996	7000
				3,491,576	8000
20,368	2,223			107,084,604	
				60,317,697	1000
750,950	65,259			29,838,115	2000
				1,679,442	3000
878,538	7,970,756			8,849,294	4000
				10,212,836	5110
				4,243	5130
					5140
1,629,488	8,036,015			110,901,627	
(1,609,120)	(8,033,792)			(3,817,023)	
	10,325,700			10,325,700	9110
					9120
	31,212			31,212	9130
					9200
3,297,644				3,301,064	9300
				6,044	9400
					9500
					9710
					9720
					9900
					5120
	191,047			191,047	5150
				3,297,644	5200
					5300
3,297,644	10,165,865			10,175,329	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	2,537,709				
0040 Fund Balance - Beginning of Fiscal Year	9,908,878				
0050 Prior Period Adjustment	(126,173)				
FUND BALANCE - END OF YEAR	12,320,414				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
1,688,524	2,132,073			6,358,306	
6,368,385	2,315,076			18,592,339	0040
				(126,173)	0050
8,056,909	4,447,149			24,824,472	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	68,882,491	68,882,491	70,767,441	1,884,950
7000	State Sources	32,521,693	32,521,693	32,802,996	281,303
8000	Federal Sources	2,545,713	2,545,713	3,491,576	945,863
TOTAL REVENUES		103,949,897	103,949,897	107,062,013	3,112,116
EXPENDITURES					
1100	Regular Programs	42,538,119	42,861,503	42,383,490	478,013
1200	Special Programs	14,014,270	14,011,571	12,808,546	1,203,025
1300	Vocational Programs	2,886,340	2,910,670	2,787,941	122,729
1400	Other Instructional Programs	2,586,311	2,555,311	1,884,704	670,607
1500	Nonpublic School Programs			2,016	(2,016)
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten	471,000	471,000	451,000	20,000
2100	Pupil Personnel Services	2,993,304	2,993,304	3,372,040	(378,736)
2200	Instructional Staff Services	1,918,810	1,918,810	2,138,096	(219,286)
2300	Administrative Services	6,863,767	6,870,647	6,979,419	(108,772)
2400	Pupil Health	1,677,714	1,680,416	1,428,092	252,324
2500	Business Services	874,555	874,555	721,880	152,675
2600	Operation and Maintenance of Plant Services	7,765,644	7,765,644	7,005,927	759,717
2700	Student Transportation Services	5,997,525	5,997,525	5,629,899	367,626
2800	Central & Other Support Services	1,773,886	1,776,886	1,661,211	115,675
2900	Other Support Services			85,342	(85,342)
3100	Food Services				
3200	Student Activities	1,430,430	1,450,416	1,430,706	19,710
3300	Community Services	134,750	134,750	248,736	(113,986)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	500,000	500,000		500,000
5110	Debt Service (Principal & Interest)	10,611,461	10,611,461	10,212,836	398,625
5130	Refund of Prior Year Receipts			4,243	(4,243)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		105,037,886	105,384,469	101,236,124	4,148,345
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,087,989)	(1,434,572)	5,825,889	7,260,461

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)			3,420	3,420
9400	Sale / Compensation for Fixed Assets	50,000	50,000	6,044	(43,956)
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)			3,297,644	(3,297,644)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	4,035,028	3,688,445		3,688,445
TOTAL OTHER FINANCING SOURCES (USES)		(3,985,028)	(3,638,445)	(3,288,180)	350,265
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(5,073,017)	(5,073,017)	2,537,709	7,610,726
0040	Fund Balance - Beginning of Fiscal Year	5,073,017	5,073,017	9,908,878	4,835,861
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR				12,446,587	12,446,587

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	833,892			833,892	5,366,868
0110 Investments	202,588			202,588	
0130 Due From Other Funds					
0141 Due from Other Governments	68,248			68,248	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	45,671			45,671	
0170 Inventories	272,955			272,955	
0180 Prepaid Expenses / Expenditures	17,920			17,920	
0190 Other Current Assets					
Total Current Assets	1,441,274			1,441,274	5,366,868
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)	615,998			615,998	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	615,998			615,998	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	2,057,272			2,057,272	5,366,868

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			5,450	5,450	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable			57,935	57,935	712,953
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)			15,818	15,818	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits			96,428	96,428	
0462 Payroll Deductions and Withholdings					
Total Current Liabilities			175,631	175,631	712,953
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences			74,933	74,933	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities			74,933	74,933	
TOTAL LIABILITIES			250,564	250,564	712,953
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt			615,998	615,998	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			1,190,710	1,190,710	4,653,915
TOTAL NET POSITION			1,806,708	1,806,708	4,653,915
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			2,057,272	2,057,272	5,366,868

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

Proprietary Funds

Page PRO-3A

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	2,108,744			2,108,744	
6900 Charges for Services					11,539,964
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	2,108,744			2,108,744	11,539,964
OPERATING EXPENSES					
100 Salaries	1,363,705			1,363,705	
200 Employee Benefits	759,026			759,026	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	43,065			43,065	
500 Other Purchased Service					
600 Supplies	2,340,370			2,340,370	
700 Depreciation	101,845			101,845	11,102,542
810 Dues and Fees					
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	4,608,011			4,608,011	11,102,542
OPERATING INCOME (LOSS)	(2,499,267)			(2,499,267)	437,422
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	7,709			7,709	24,621
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	259,972			259,972	
8000 Federal Sources	2,215,413			2,215,413	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	2,483,094			2,483,094	24,621
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(16,173)			(16,173)	462,043

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)					(3,420)

CHANGE IN NET POSITION

	(16,173)			(16,173)	458,623
0041 Net Position - Beginning of Fiscal Year	1,822,881			1,822,881	4,195,292
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					

NET POSITION - END OF YEAR

	1,806,708			1,806,708	4,653,915
--	------------------	--	--	------------------	------------------

	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	2,078,875			2,078,875	11,539,964
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	2,125,103			2,125,103	
9942 Cash Payments For Insurance Claims					10,389,927
9943 Cash Payments to Suppliers For Goods and Services	2,171,782			2,171,782	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(2,218,010)			(2,218,010)	1,150,037
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	260,782			260,782	
8000 Federal Sources	2,004,333			2,004,333	
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					(1,088,548)
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	2,265,115			2,265,115	(1,088,548)
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(191,009)			(191,009)	
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	(191,009)			(191,009)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	106,321			106,321	24,621
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	106,321			106,321	24,621

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(37,583)			(37,583)	86,110
9935 Cash and Cash Equivalents Beginning of Year	871,475			871,475	5,280,758
Cash and Cash Equivalents at Year End	833,892			833,892	5,366,868
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(2,499,267)			(2,499,267)	437,422
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	101,845			101,845	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	232,389			232,389	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(29,869)			(29,869)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(48,227)			(48,227)	
9907 (Inc) Dec in Prepaid Expenses (0180)	(3,432)			(3,432)	
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	30,923			30,923	712,615
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(6,683)			(6,683)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(851)			(851)	
9913 Inc (Dec) in Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)	5,162			5,162	
Total Adjustments	281,257			281,257	712,615
Cash Provided By (Used For) Total	(2,218,010)			(2,218,010)	1,150,037

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		22,757			195,621
0110	Investments		1,252,858			
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables		276,966			
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets		10,666			
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
TOTAL ASSETS			1,563,247			195,621
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			1,563,247			195,621

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		218,378	0100
		1,252,858	0110
			0130
			0147
		276,966	0150
			0160
			0170
			0180
		10,666	0190
			0220
			0230
		1,758,868	
			0910
		1,758,868	

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					
0411					
0412					
0413					
0420		19,069			
0430					
0450					
0461					
0462					
0470					
0480					
0490					195,621
		114,432			
TOTAL LIABILITIES		133,501			195,621
0950					
Net Position					
0791					
0798					
0799			1,429,746		
TOTAL NET POSITION			1,429,746		
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			1,563,247		195,621

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
	19,069	0420
		0430
		0450
		0461
		0462
		0470
		0480
	310,053	0490
	329,122	
		0950
		0791
		0798
	1,429,746	0799
	1,429,746	
	1,758,868	

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	142,920				
9946	Other Additions	79,316				
Deductions						
9947	Scholarships Awarded	140,138				
9948	Other Deductions	134,038				
Change In Net Position		(51,940)				
0041	Net Position - Beginning of Fiscal Year	1,481,686				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		1,429,746				

**Total
Fiduciary
Funds**

142,920 9945

79,316 9946

140,138 9947

134,038 9948

(51,940)

1,481,686 0041

9949

1,429,746

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	50,774,019.00	
6112	Interim Real Estate Taxes	229,205.00	
6113	Public Utility Realty Tax	86,108.00	
6114	Payments in Lieu of Current Taxes / State & Local	81,117.00	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	8,556,580.00	
6140	Current Act 511 Taxes - Flat Rate Assessments	290,902.00	
6150	Current Act 511 Taxes - Proportional Assessments	6,920,314.00	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,079,703.00	
6500	Earnings on Investments	141,922.00	
6700	Revenue From Student Activities	94,432.00	
6829	State Rev, Rcvd. from Other Intermediary Sources	21,070.00	
6833	Federal ARRA IDEA Pass Through Revenue	55,779.00	
6839	Federal Rev. Rcvd. from Other Intermed. Sources	1,474,564.00	
6910	Rentals	98,949.00	
6920	Contributions and Donations From Private Sources	15,920.00	
6942	Summer School Tuition	9,450.00	
6944	Receipts from Other LEAS in PA - Education	290,063.00	
6969	All Other Services Provided Other Govts	30,148.00	
6991	Refunds of Prior Years' Expenditures	213,204.00	
6999	All Other Local Revenues Not Specified	303,992.00	
6000	Total Revenue from Local Sources		70,767,441.00

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	18,863,068.00	
7160	Tuition - Orphans & Children Placed in Priv. Homes	219,385.00	
7220	Vocational Education	386,277.00	
7250	Migratory Children	1,095.00	
7271	Special Education Funding for School Aged Pupils	3,749,820.00	
7292	Pre-K Counts	471,000.00	
7310	Transportation (Regular and Additional)	2,452,616.00	
7320	Rental and Sinking Fund Payments	1,104,321.00	
7330	Health Services	192,375.00	
7340	State Property Tax Reduction Allocation	1,341,687.00	
7501	PA Accountability Grant	402,836.00	
7810	Revenue for Social Security Payments	1,658,701.00	
7820	Revenue for Retirement Payments	1,959,815.00	
7000	Total Revenue from State Sources		32,802,996.00
<u>8000</u>	Revenue from Federal Sources		
8110	Payments for Federally Impacted Areas P.L. 81-874	306,503.00	
8390	Restricted Fed. Grants-in-Aid Direct- Fed. Govt.	357,727.00	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	1,687,995.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	341,630.00	
8516	NCLB, Title III - Language Instruction	127,867.00	
8517	NCLB, Title IV - 21st Century Schools	192,326.00	
8703	ARRA - Title I, Part A & Part D	11,453.00	
8704	ARRA - Title I, School Improvement	60,289.00	
8709	ARRA Education Jobs Fund	21,627.00	
8810	Schl Based ACCESS Med Reimb Prog	357,835.00	
8820	Medical Asst Reimb for Admin Claiming	26,324.00	
8000	Total Revenue from Federal Sources		3,491,576.00

		AMOUNT	TOTAL
9000	Other Financing Sources		
9360	Internal Service Fund Transfers	3,420.00	
9400	Sale or Compensation for Loss of Fixed Assets	6,044.00	
9000	Total Other Financing Sources		9,464.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	70,767,441.00	
Revenue from State Sources	32,802,996.00	
Revenue from Federal Sources	3,491,576.00	
Other Financing Sources	9,464.00	
		107,071,477.00

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>669,322,800</u>	<u>62,084,375</u>	<u>50,774,019</u>
6130	Current Taxpayer Relief Taxes / Prop. Assmnts		
6131	Current Act 1 Earned Income Taxes	8,556,580.00	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts		8,556,580.00
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	290,902.00	
6140	Current Act 511 Taxes - Flat Rate Assessments		290,902.00
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	6,111,843.00	
6153	Real Estate Transfer Taxes	808,471.00	
6150	Current Act 511 Taxes - Proportional Assessments		6,920,314.00

<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	50,774,019.00	0.00	0.00	50,774,019.00
6112	Interim Real Estate Taxes	229,205.00	9,291.00	9,672.00	229,586.00
6113	Public Utility Realty Tax	86,108.00	0.00	0.00	86,108.00
6114	Payments in Lieu of Current Taxes / State & Local	81,117.00	0.00	0.00	81,117.00
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	8,556,580.00	1,907,701.00	1,525,918.00	8,174,797.00
6140	Current Act 511 Taxes - Flat Rate Assessments	290,902.00	32,173.00	43,449.00	302,178.00
6150	Current Act 511 Taxes - Proportional Assessments	6,920,314.00	1,462,174.00	1,595,016.00	7,053,156.00
6400	Delinq on Taxes Levied/Assessed by the LEA	1,079,703.00	470,755.00	615,017.00	1,223,965.00
6999 TOTAL TAXES		68,017,948.00	3,882,094.00	3,789,072.00	67,924,926.00

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	1,079,703.00	470,755.00	615,017.00	1,223,965.00
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		1,079,703.00	470,755.00	615,017.00	1,223,965.00

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	33,213,365.00
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	2,468,665.00
230 PSERS Retirement Contributions	2,874,535.00
240 Tuition Reimbursements	402,100.00
260 Workmen's Compensation	178,336.00
270 Grp Ins - Self Insurance	7,145,143.00
290 Other Employee Benefits	34,799.00
Total Personnel Services-Employee Benefits	13,103,578.00
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	7,018,505.00
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	21,042.00
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	6,093.00
560 Tuition	4,944,882.00
580 Travel	40,541.00
590 Miscellaneous Purchased Services	12,578.00
Total Other Purchased Services	5,004,094.00
600 <u>Supplies</u>	
610 General Supplies	551,518.00
620 Energy	4,828.00
640 Books & Periodicals	644,400.00
Total Supplies	1,200,746.00
700 <u>Property</u>	
750 Equipment - Original & Additional	181,770.00
760 Equipment - Replacement	120,824.00
Total Property	302,594.00
800 <u>Other Objects</u>	
Total Other Objects	453,773.00
Total 1000 Instruction	<u>60,317,697.00</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	12,636,886.00	14,188,760.00	910,556.00	27,736,202.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	936,081.00	1,054,691.00	67,832.00	2,058,604.00		
230 PSERS Retirement Contributions	1,094,454.00	1,224,125.00	80,189.00	2,398,768.00		
240 Tuition Reimbursements	150,439.00	182,804.00	8,599.00	341,842.00		
260 Workmen's Compensation	67,487.00	75,833.00	5,464.00	148,784.00		
270 Grp Ins - Self Insurance	2,453,511.00	2,637,842.00	307,155.00	5,398,508.00		
290 Other Employee Benefits	13,695.00	15,444.00		29,139.00		
Total Personnel Services-Employee Benefits	4,715,667.00	5,190,739.00	469,239.00	10,375,645.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	156,727.00	189,743.00	72,375.00	418,845.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	1,650.00	19,053.00		20,703.00		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	750.00	2,987.00		3,737.00		
560 Tuition	1,133,408.00	1,278,099.00		2,411,507.00		
580 Travel	13,240.00	3,167.00	14,380.00	30,787.00		
Total Other Purchased Services	1,147,398.00	1,284,253.00	14,380.00	2,446,031.00		
600 <u>Supplies</u>						
610 General Supplies	136,865.00	216,855.00	136,239.00	489,959.00		
620 Energy	500.00	3,978.00		4,478.00		
640 Books & Periodicals	219,987.00	200,534.00	190,481.00	611,002.00		
Total Supplies	357,352.00	421,367.00	326,720.00	1,105,439.00		
700 <u>Property</u>						
750 Equipment - Original & Additional	12,967.00	135,203.00	9,543.00	157,713.00		
760 Equipment - Replacement	19,874.00	100,950.00		120,824.00		
Total Property	32,841.00	236,153.00	9,543.00	278,537.00		
800 <u>Other Objects</u>						
Total Other Objects	422.00	1,666.00		2,088.00		
Total 1100 Regular Programs - E/S	<u>19,048,943.00</u>	<u>21,531,734.00</u>	<u>1,802,813.00</u>	<u>42,383,490.00</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	2,206,364.00	2,678,995.00	6,000.00	4,891,359.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	165,230.00	200,385.00	442.00	366,057.00		
230 PSERS Retirement Contributions	191,157.00	232,446.00	898.00	424,501.00		
240 Tuition Reimbursements	19,908.00	27,957.00	4,992.00	52,857.00		
260 Workmen's Compensation	11,911.00	14,431.00	36.00	26,378.00		
270 Grp Ins - Self Insurance	833,855.00	796,753.00		1,630,608.00		
290 Other Employee Benefits	4,610.00	1,050.00		5,660.00		
Total Personnel Services-Employee Benefits	1,226,671.00	1,273,022.00	6,368.00	2,506,061.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,761,529.00	1,941,917.00	1,500,596.00	5,204,042.00		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	145.00	118.00		263.00		
560 Tuition	29,096.00	82,312.00		111,408.00		
580 Travel	6,958.00	797.00	1,845.00	9,600.00		
590 Miscellaneous Purchased Services	6,918.00	5,660.00		12,578.00		
Total Other Purchased Services	43,117.00	88,887.00	1,845.00	133,849.00		
600 <u>Supplies</u>						
610 General Supplies	7,564.00	8,551.00	28,522.00	44,637.00		
620 Energy	193.00	157.00		350.00		
640 Books & Periodicals	1,088.00	1,155.00	7,737.00	9,980.00		
Total Supplies	8,845.00	9,863.00	36,259.00	54,967.00		
700 <u>Property</u>						
750 Equipment - Original & Additional	17,015.00	728.00		17,743.00		
Total Property	17,015.00	728.00		17,743.00		
800 <u>Other Objects</u>						
Total Other Objects	289.00	236.00		525.00		
Total 1200 Special and Gifted Education	<u>5,263,830.00</u>	<u>5,993,648.00</u>	<u>1,551,068.00</u>	<u>12,808,546.00</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	265,854.00		265,854.00		
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions	19,777.00		19,777.00		
230 PSERS Retirement Contributions	22,873.00		22,873.00		
240 Tuition Reimbursements	2,496.00		2,496.00		
260 Workmen's Compensation	1,430.00		1,430.00		
270 Grp Ins - Self Insurance	62,721.00		62,721.00		
Total Personnel Services-Employee Benefits	109,297.00		109,297.00		
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	325.00		325.00		
400 <u>Purchased Property Services</u>					
Total Purchased Property Services	327.00		327.00		
500 <u>Other Purchased Services</u>					
510 Student Transportation Services	400.00		400.00		
560 Tuition	2,365,793.00		2,365,793.00		
580 Travel	154.00		154.00		
Total Other Purchased Services	2,366,347.00		2,366,347.00		
600 <u>Supplies</u>					
610 General Supplies	15,900.00		15,900.00		
640 Books & Periodicals	23,417.00		23,417.00		
Total Supplies	39,317.00		39,317.00		
700 <u>Property</u>					
750 Equipment - Original & Additional	6,314.00		6,314.00		
Total Property	6,314.00		6,314.00		
800 <u>Other Objects</u>					
Total Other Objects	160.00		160.00		
Total 1300 Vocational Education Programs	<u>2,787,941.00</u>		<u>2,787,941.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	79,668.00	220,628.00	18,504.00	318,800.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	6,070.00	16,657.00	1,412.00	24,139.00		
230 PSERS Retirement Contributions	7,224.00	19,261.00	1,804.00	28,289.00		
240 Tuition Reimbursements	2,409.00	2,496.00		4,905.00		
260 Workmen's Compensation	429.00	1,197.00	111.00	1,737.00		
270 Grp Ins - Self Insurance	19,552.00	33,087.00		52,639.00		
Total Personnel Services-Employee Benefits	35,684.00	72,698.00	3,327.00	111,709.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	607,178.00	788,115.00		1,395,293.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		12.00		12.00		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	1,693.00			1,693.00		
560 Tuition	11,235.00	44,939.00		56,174.00		
Total Other Purchased Services	12,928.00	44,939.00		57,867.00		
600 <u>Supplies</u>						
610 General Supplies	102.00		920.00	1,022.00		
640 Books & Periodicals	1.00			1.00		
Total Supplies	103.00		920.00	1,023.00		
Total 1400 Other Instructional Programs - E/S	<u>735,561.00</u>	<u>1,126,392.00</u>	<u>22,751.00</u>	<u>1,884,704.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		17,684.00		17,684.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		1,342.00		1,342.00		
230 PSERS Retirement Contributions		1,634.00		1,634.00		
260 Workmen's Compensation		106.00		106.00		
Total Personnel Services-Employee Benefits		3,082.00		3,082.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		912.00		912.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		12.00		12.00		
Total 1420 Summer School		<u>21,690.00</u>		<u>21,690.00</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	7,444.00	24,235.00		31,679.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	562.00	1,823.00		2,385.00		
230 PSERS Retirement Contributions	644.00	2,096.00		2,740.00		
260 Workmen's Compensation	42.00	129.00		171.00		
270 Grp Ins - Self Insurance	42.00	52.00		94.00		
Total Personnel Services-Employee Benefits	1,290.00	4,100.00		5,390.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	118.00	132.00		250.00		
Total 1430 Homebound Instruction	<u>8,852.00</u>	<u>28,467.00</u>		<u>37,319.00</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	65,372.00	178,709.00		244,081.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	4,990.00	13,492.00		18,482.00		
230 PSERS Retirement Contributions	6,002.00	15,531.00		21,533.00		
240 Tuition Reimbursements	2,409.00	2,496.00		4,905.00		
260 Workmen's Compensation	351.00	962.00		1,313.00		
270 Grp Ins - Self Insurance	19,510.00	33,035.00		52,545.00		
Total Personnel Services-Employee Benefits	33,262.00	65,516.00		98,778.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	607,060.00	787,071.00		1,394,131.00		
500 <u>Other Purchased Services</u>						
560 Tuition	11,235.00	44,939.00		56,174.00		
Total Other Purchased Services	11,235.00	44,939.00		56,174.00		
Total 1440 Alternative Regular Education	<u>716,929.00</u>	<u>1,076,235.00</u>		<u>1,793,164.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	460.00	103,032.00		103,492.00		
500 <u>Other Purchased Services</u>						
560 Tuition	11,235.00	44,939.00		56,174.00		
Total Other Purchased Services	11,235.00	44,939.00		56,174.00		
Total 1441 Adjudicated / Court Placed Programs	<u>11,695.00</u>	<u>147,971.00</u>		<u>159,666.00</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	65,372.00	178,709.00		244,081.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	4,990.00	13,492.00		18,482.00		
230 PSERS Retirement Contributions	6,002.00	15,531.00		21,533.00		
240 Tuition Reimbursements	2,409.00	2,496.00		4,905.00		
260 Workmen's Compensation	351.00	962.00		1,313.00		
270 Grp Ins - Self Insurance	19,510.00	33,035.00		52,545.00		
Total Personnel Services-Employee Benefits	33,262.00	65,516.00		98,778.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	606,600.00	684,039.00		1,290,639.00		
Total 1442 PDE Approved Alternative Education Programs	<u>705,234.00</u>	<u>928,264.00</u>		<u>1,633,498.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1450 Instruct. Prog. Outside the Established School Day						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	6,852.00		18,504.00	25,356.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	518.00		1,412.00	1,930.00		
230 PSERS Retirement Contributions	578.00		1,804.00	2,382.00		
260 Workmen's Compensation	36.00		111.00	147.00		
Total Personnel Services-Employee Benefits	1,132.00		3,327.00	4,459.00		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	1,693.00			1,693.00		
Total Other Purchased Services	1,693.00			1,693.00		
600 <u>Supplies</u>						
610 General Supplies	102.00		920.00	1,022.00		
640 Books & Periodicals	1.00			1.00		
Total Supplies	103.00		920.00	1,023.00		
Total 1450 Instruct. Prog. Outside the Established School Day	<u>9,780.00</u>		<u>22,751.00</u>	<u>32,531.00</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	1,150.00	1,150.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	88.00	88.00		
230 PSERS Retirement Contributions	104.00	104.00		
260 Workmen's Compensation	7.00	7.00		
270 Grp Ins - Self Insurance	667.00	667.00		
Total Personnel Services-Employee Benefits	866.00	866.00		
Total 1500 Nonpublic School Programs	<u>2,016.00</u>	<u>2,016.00</u>		

1800 Pre-Kindergarten

800 Other Objects

Total Other Objects

Total 1800 Pre-Kindergarten

Federal

Total

BEF Elementary

BEF Secondary

451,000.00

451,000.00

1807 Pre-K Pass Thru Funds (Partners)	<u>Total</u>
800 <u>Other Objects</u>	
800 Other Objects	451,000.00
Total Other Objects	451,000.00
Total 1807 Pre-K Pass Thru Funds (Partners)	<u>451,000.00</u>

	<u>Total</u>
2000 Support Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	11,976,693.00
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	887,457.00
230 PSERS Retirement Contributions	974,721.00
240 Tuition Reimbursements	104,348.00
260 Workmen's Compensation	63,710.00
270 Grp Ins - Self Insurance	3,138,887.00
290 Other Employee Benefits	103,778.00
Total Personnel Services-Employee Benefits	5,272,901.00
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	2,524,142.00
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	1,832,355.00
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	4,544,113.00
520 Insurance-General	217,296.00
530 Communications	344,356.00
540 Advertising	13,233.00
550 Printing & Binding	22,883.00
580 Travel	135,676.00
590 Miscellaneous Purchased Services	85,342.00
Total Other Purchased Services	5,362,899.00
600 <u>Supplies</u>	
610 General Supplies	620,647.00
620 Energy	700,869.00
640 Books & Periodicals	98,460.00
Total Supplies	1,419,976.00
700 <u>Property</u>	
750 Equipment - Original & Additional	190,721.00
760 Equipment - Replacement	309,809.00
Total Property	500,530.00
800 <u>Other Objects</u>	
Total Other Objects	132,410.00
Total 2000 Support Services	<u>29,021,906.00</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,954,604.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	(2.00)	146,434.00		
230 PSERS Retirement Contributions	81.00	168,124.00		
240 Tuition Reimbursements		22,755.00		
260 Workmen's Compensation		10,487.00		
270 Grp Ins - Self Insurance		408,742.00		
290 Other Employee Benefits		10,500.00		
Total Personnel Services-Employee Benefits	79.00	767,042.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	460,802.00	575,102.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		155.00		
500 <u>Other Purchased Services</u>				
540 Advertising	483.00	483.00		
580 Travel	21.00	9,034.00		
Total Other Purchased Services	504.00	9,517.00		
600 <u>Supplies</u>				
610 General Supplies	3,131.00	62,563.00		
640 Books & Periodicals		560.00		
Total Supplies	3,131.00	63,123.00		
700 <u>Property</u>				
750 Equipment - Original & Additional	1,450.00	2,027.00		
Total Property	1,450.00	2,027.00		
800 <u>Other Objects</u>				
Total Other Objects		470.00		
Total 2100 Pupil Personnel	<u>465,966.00</u>	<u>3,372,040.00</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	84,142.00	94,883.00		179,025.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	6,210.00	7,002.00		13,212.00		
230 PSERS Retirement Contributions	7,003.00	7,897.00		14,900.00		
240 Tuition Reimbursements	3,533.00	3,983.00		7,516.00		
260 Workmen's Compensation	445.00	501.00		946.00		
270 Grp Ins - Self Insurance	23,768.00	26,802.00		50,570.00		
290 Other Employee Benefits	987.00	1,113.00		2,100.00		
Total Personnel Services-Employee Benefits	41,946.00	47,298.00		89,244.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	26,349.00	29,712.00	104,198.00	160,259.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	73.00	82.00		155.00		
500 <u>Other Purchased Services</u>						
540 Advertising			483.00	483.00		
580 Travel	432.00	488.00	21.00	941.00		
Total Other Purchased Services	432.00	488.00	504.00	1,424.00		
600 <u>Supplies</u>						
610 General Supplies	2,067.00	2,331.00	2,008.00	6,406.00		
640 Books & Periodicals	242.00	272.00		514.00		
Total Supplies	2,309.00	2,603.00	2,008.00	6,920.00		
700 <u>Property</u>						
750 Equipment - Original & Additional			1,450.00	1,450.00		
Total Property			1,450.00	1,450.00		
Total 2110 Supervision Of Pupil Personnel Services	<u>155,251.00</u>	<u>175,066.00</u>	<u>108,160.00</u>	<u>438,477.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	358,248.00	944,490.00		1,302,738.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	26,904.00	70,311.00	(2.00)	97,213.00		
230 PSERS Retirement Contributions	30,786.00	82,111.00	81.00	112,978.00		
240 Tuition Reimbursements		14,930.00		14,930.00		
260 Workmen's Compensation	1,923.00	5,074.00		6,997.00		
270 Grp Ins - Self Insurance	60,025.00	207,113.00		267,138.00		
Total Personnel Services-Employee Benefits	119,638.00	379,539.00	79.00	499,256.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services			356,604.00	356,604.00		
500 Other Purchased Services						
580 Travel	1,248.00	1,806.00		3,054.00		
Total Other Purchased Services	1,248.00	1,806.00		3,054.00		
600 Supplies						
610 General Supplies	4,585.00	45,040.00	1,123.00	50,748.00		
640 Books & Periodicals	46.00			46.00		
Total Supplies	4,631.00	45,040.00	1,123.00	50,794.00		
700 Property						
750 Equipment - Original & Additional	577.00			577.00		
Total Property	577.00			577.00		
Total 2120 Guidance Services	<u>484,342.00</u>	<u>1,370,875.00</u>	<u>357,806.00</u>	<u>2,213,023.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		948.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		72.00		
230 PSERS Retirement Contributions		82.00		
260 Workmen's Compensation		6.00		
Total Personnel Services-Employee Benefits		160.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		17,679.00		
500 <u>Other Purchased Services</u>				
580 Travel		2,571.00		
Total Other Purchased Services		2,571.00		
Total 2130 Attendance Services		<u>21,358.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	370,388.00	50,087.00		420,475.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	28,187.00	3,829.00		32,016.00		
230 PSERS Retirement Contributions	31,437.00	4,253.00		35,690.00		
260 Workmen's Compensation	1,993.00	270.00		2,263.00		
270 Grp Ins - Self Insurance	67,675.00	9,038.00		76,713.00		
290 Other Employee Benefits	8,400.00			8,400.00		
Total Personnel Services-Employee Benefits	137,692.00	17,390.00		155,082.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	19,063.00	21,497.00		40,560.00		
500 Other Purchased Services						
580 Travel	1,160.00	1,308.00		2,468.00		
Total Other Purchased Services	1,160.00	1,308.00		2,468.00		
600 Supplies						
610 General Supplies	2,542.00	2,867.00		5,409.00		
Total Supplies	2,542.00	2,867.00		5,409.00		
800 Other Objects						
Total Other Objects	205.00	265.00		470.00		
Total 2140 Psychological Services	<u>531,050.00</u>	<u>93,414.00</u>		<u>624,464.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2160 Social Work Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		51,418.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		3,921.00		
230 PSERS Retirement Contributions		4,474.00		
240 Tuition Reimbursements		309.00		
260 Workmen's Compensation		275.00		
270 Grp Ins - Self Insurance		14,321.00		
Total Personnel Services-Employee Benefits		23,300.00		
Total 2160 Social Work Services		<u>74,718.00</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	825,288.00	397,462.00	156,386.00	1,379,136.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	61,181.00	29,943.00	11,711.00	102,835.00		
230 PSERS Retirement Contributions	70,649.00	34,274.00	13,849.00	118,772.00		
240 Tuition Reimbursements		1,200.00		1,200.00		
260 Workmen's Compensation	4,392.00	2,139.00	938.00	7,469.00		
270 Grp Ins - Self Insurance	169,943.00	89,551.00	26,238.00	285,732.00		
Total Personnel Services-Employee Benefits	306,165.00	157,107.00	52,736.00	516,008.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	37,811.00	3,800.00	27,700.00	69,311.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	892.00			892.00		
500 <u>Other Purchased Services</u>						
580 Travel	13,744.00	204.00	49,532.00	63,480.00		
Total Other Purchased Services	13,744.00	204.00	49,532.00	63,480.00		
600 <u>Supplies</u>						
610 General Supplies	10,000.00	3,221.00	924.00	14,145.00		
640 Books & Periodicals	41,986.00	47,819.00	4,056.00	93,861.00		
Total Supplies	51,986.00	51,040.00	4,980.00	108,006.00		
800 <u>Other Objects</u>						
Total Other Objects	1,198.00	65.00		1,263.00		
Total 2200 Instructional Staff	<u>1,237,084.00</u>	<u>609,678.00</u>	<u>291,334.00</u>	<u>2,138,096.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		3,882,539.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		278,566.00		
230 PSERS Retirement Contributions		288,804.00		
240 Tuition Reimbursements		52,465.00		
260 Workmen's Compensation		20,081.00		
270 Grp Ins - Self Insurance		959,326.00		
290 Other Employee Benefits		46,330.00		
Total Personnel Services-Employee Benefits		1,645,572.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		782,105.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		388,617.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		40,525.00		
540 Advertising		12,750.00		
550 Printing & Binding		22,844.00		
580 Travel		27,380.00		
Total Other Purchased Services		103,499.00		
600 <u>Supplies</u>				
610 General Supplies		77,369.00		
640 Books & Periodicals		1,368.00		
Total Supplies		78,737.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		4,777.00		
Total Property		4,777.00		
800 <u>Other Objects</u>				
Total Other Objects		93,573.00		
Total 2300 Administration		<u>6,979,419.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		42,207.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		40,525.00		
540 Advertising		10,165.00		
580 Travel		2,611.00		
Total Other Purchased Services		53,301.00		
600 <u>Supplies</u>				
610 General Supplies		5,042.00		
Total Supplies		5,042.00		
Total 2310 Board Services		<u>100,550.00</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		230,496.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		17,625.00		
260 Workmen's Compensation		1,242.00		
Total Personnel Services-Employee Benefits		18,867.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		421,546.00		
600 <u>Supplies</u>				
610 General Supplies		18,096.00		
Total Supplies		18,096.00		
Total 2330 Tax Assessment And Collection Services		<u>689,005.00</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		292,178.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		19,458.00		
230 PSERS Retirement Contributions		21,872.00		
240 Tuition Reimbursements		4,423.00		
260 Workmen's Compensation		1,383.00		
270 Grp Ins - Self Insurance		75,067.00		
290 Other Employee Benefits		2,442.00		
Total Personnel Services-Employee Benefits		124,645.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		28,558.00		
500 <u>Other Purchased Services</u>				
540 Advertising		2,171.00		
550 Printing & Binding		4,338.00		
580 Travel		966.00		
Total Other Purchased Services		7,475.00		
600 <u>Supplies</u>				
610 General Supplies		1,229.00		
Total Supplies		1,229.00		
800 <u>Other Objects</u>				
Total Other Objects		874.00		
Total 2340 Staff Relations And Negotiations Services		<u>454,959.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		199,738.00		
Total 2350 Legal and Accounting Services		<u>199,738.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				816,678.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions				56,705.00		
230 PSERS Retirement Contributions				58,683.00		
240 Tuition Reimbursements				14,999.00		
260 Workmen's Compensation				4,311.00		
270 Grp Ins - Self Insurance				137,833.00		
290 Other Employee Benefits				21,552.00		
Total Personnel Services-Employee Benefits				294,083.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				46,307.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				3,683.00		
500 <u>Other Purchased Services</u>						
550 Printing & Binding				2,728.00		
580 Travel				17,501.00		
Total Other Purchased Services				20,229.00		
600 <u>Supplies</u>						
610 General Supplies				2,555.00		
640 Books & Periodicals				295.00		
Total Supplies				2,850.00		
800 <u>Other Objects</u>						
Total Other Objects				35,441.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>1,219,271.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2370 Community Relations Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		39,196.00		
500 <u>Other Purchased Services</u>				
540 Advertising		414.00		
580 Travel		380.00		
Total Other Purchased Services		794.00		
600 <u>Supplies</u>				
610 General Supplies		4,725.00		
Total Supplies		4,725.00		
Total 2370 Community Relations Services		<u>44,715.00</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	1,096,414.00	1,446,773.00		2,543,187.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	75,592.00	109,186.00		184,778.00		
230 PSERS Retirement Contributions	85,304.00	122,945.00		208,249.00		
240 Tuition Reimbursements	15,818.00	17,225.00		33,043.00		
260 Workmen's Compensation	5,369.00	7,776.00		13,145.00		
270 Grp Ins - Self Insurance	334,979.00	411,447.00		746,426.00		
290 Other Employee Benefits	7,180.00	15,156.00		22,336.00		
Total Personnel Services-Employee Benefits	524,242.00	683,735.00		1,207,977.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		4,553.00		4,553.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	178,942.00	205,992.00		384,934.00		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	212.00	15,566.00		15,778.00		
580 Travel	3,364.00	2,558.00		5,922.00		
Total Other Purchased Services	3,576.00	18,124.00		21,700.00		
600 <u>Supplies</u>						
610 General Supplies	6,993.00	38,729.00		45,722.00		
640 Books & Periodicals	1,049.00	24.00		1,073.00		
Total Supplies	8,042.00	38,753.00		46,795.00		
700 <u>Property</u>						
750 Equipment - Original & Additional		4,777.00		4,777.00		
Total Property		4,777.00		4,777.00		
800 <u>Other Objects</u>						
Total Other Objects	4,200.00	5,956.00		10,156.00		
Total 2380 Office Of The Principal Services	<u>1,815,416.00</u>	<u>2,408,663.00</u>		<u>4,224,079.00</u>		

2390 Other Administration Services

800 Other Objects

Total Other Objects

Total 2390 Other Administration Services

Federal

Total

BEF Elementary

BEF Secondary

47,102.00

47,102.00

	<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		790,811.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		59,709.00		
230 PSERS Retirement Contributions		67,416.00		
240 Tuition Reimbursements		12,716.00		
260 Workmen's Compensation		4,303.00		
270 Grp Ins - Self Insurance		131,431.00		
290 Other Employee Benefits		8,418.00		
Total Personnel Services-Employee Benefits		283,993.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		340,284.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		832.00		
500 <u>Other Purchased Services</u>				
580 Travel		2,605.00		
Total Other Purchased Services		2,605.00		
600 <u>Supplies</u>				
610 General Supplies		9,483.00		
640 Books & Periodicals		44.00		
Total Supplies		9,527.00		
800 <u>Other Objects</u>				
Total Other Objects		40.00		
Total 2400 Pupil Health		<u>1,428,092.00</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		436,258.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		32,659.00		
230 PSERS Retirement Contributions		37,026.00		
240 Tuition Reimbursements		602.00		
260 Workmen's Compensation		2,345.00		
270 Grp Ins - Self Insurance		133,595.00		
290 Other Employee Benefits		8,741.00		
Total Personnel Services-Employee Benefits		214,968.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		40,691.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		8,412.00		
500 <u>Other Purchased Services</u>				
580 Travel		3,779.00		
Total Other Purchased Services		3,779.00		
600 <u>Supplies</u>				
610 General Supplies		1,713.00		
640 Books & Periodicals		330.00		
Total Supplies		2,043.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		726.00		
Total Property		726.00		
800 <u>Other Objects</u>				
Total Other Objects		15,003.00		
Total 2500 Business		<u>721,880.00</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				2,616,855.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions				198,444.00		
230 PSERS Retirement Contributions				219,141.00		
240 Tuition Reimbursements				838.00		
260 Workmen's Compensation				14,062.00		
270 Grp Ins - Self Insurance				894,920.00		
290 Other Employee Benefits				15,946.00		
Total Personnel Services-Employee Benefits				1,343,351.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				362,729.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				1,400,233.00		
500 <u>Other Purchased Services</u>						
521 Fire Insurance				28,435.00		
522 Automotive Liability Insurance				26,680.00		
523 General Property and Liability Insurance				121,656.00		
580 Travel				12,346.00		
Total Other Purchased Services				189,117.00		
600 <u>Supplies</u>						
610 General Supplies	192,756.00	209,445.00		402,201.00		
620 Energy				573,525.00		
640 Books & Periodicals				1,939.00		
Total Supplies				977,665.00		
700 <u>Property</u>						
750 Equipment - Original & Additional				72,312.00		
760 Equipment - Replacement				25,024.00		
Total Property				97,336.00		
800 <u>Other Objects</u>						
Total Other Objects				18,641.00		
Total 2600 Operation & Maintenance of Plant Services				<u>7,005,927.00</u>		

	<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		500,412.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		37,486.00		
230 PSERS Retirement Contributions		40,139.00		
240 Tuition Reimbursements		13,772.00		
260 Workmen's Compensation		2,676.00		
270 Grp Ins - Self Insurance		217,746.00		
290 Other Employee Benefits		7,543.00		
Total Personnel Services-Employee Benefits		319,362.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		2,500.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		30,104.00		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier	28,632.00	4,544,113.00		
550 Printing & Binding		26.00		
580 Travel		929.00		
Total Other Purchased Services	28,632.00	4,545,068.00		
600 <u>Supplies</u>				
610 General Supplies		51,544.00		
620 Energy		127,344.00		
Total Supplies		178,888.00		
700 <u>Property</u>				
760 Equipment - Replacement		51,970.00		
Total Property		51,970.00		
800 <u>Other Objects</u>				
Total Other Objects		1,595.00		
Total 2700 Student Transportation Services	<u>28,632.00</u>	<u>5,629,899.00</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	82,419.00	416,078.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	6,260.00	31,324.00		
230 PSERS Retirement Contributions	7,129.00	35,299.00		
260 Workmen's Compensation	494.00	2,287.00		
270 Grp Ins - Self Insurance	17,032.00	107,395.00		
290 Other Employee Benefits		6,300.00		
Total Personnel Services-Employee Benefits	30,915.00	182,605.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	100.00	351,420.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		3,110.00		
500 <u>Other Purchased Services</u>				
530 Communications	344.00	344,356.00		
550 Printing & Binding		13.00		
580 Travel	4,739.00	16,123.00		
Total Other Purchased Services	5,083.00	360,492.00		
600 <u>Supplies</u>				
610 General Supplies	2,922.00	1,629.00		
640 Books & Periodicals		358.00		
Total Supplies	2,922.00	1,987.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		110,879.00		
760 Equipment - Replacement		232,815.00		
Total Property		343,694.00		
800 <u>Other Objects</u>				
Total Other Objects		1,825.00		
Total 2800 Central	<u>121,439.00</u>	<u>1,661,211.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
590 Miscellaneous Purchased Services		85,342.00		
Total Other Purchased Services		85,342.00		
Total 2900 Other Support Services		<u>85,342.00</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		929,280.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		70,229.00		
230 PSERS Retirement Contributions		76,563.00		
260 Workmen's Compensation		4,996.00		
270 Grp Ins - Self Insurance		113,240.00		
290 Other Employee Benefits		1,206.00		
Total Personnel Services-Employee Benefits		266,234.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,020.00	195,991.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		41,251.00		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		96,377.00		
520 Insurance-General		13,662.00		
550 Printing & Binding		365.00		
580 Travel	199.00	4,343.00		
Total Other Purchased Services	199.00	114,747.00		
600 <u>Supplies</u>				
610 General Supplies	24,911.00	53,310.00		
620 Energy		2,435.00		
640 Books & Periodicals	18,823.00	18,823.00		
Total Supplies	43,734.00	74,568.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		24,438.00		
760 Equipment - Replacement		7,146.00		
Total Property		31,584.00		
800 <u>Other Objects</u>				
Total Other Objects		25,787.00		
Total 3000 Operation of Noninstructional Services	<u>44,953.00</u>	<u>1,679,442.00</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		875,389.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		66,146.00		
230 PSERS Retirement Contributions		71,989.00		
260 Workmen's Compensation		4,706.00		
270 Grp Ins - Self Insurance		107,040.00		
290 Other Employee Benefits		1,206.00		
Total Personnel Services-Employee Benefits		251,087.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		72,726.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		41,251.00		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		96,377.00		
520 Insurance-General		13,662.00		
550 Printing & Binding		365.00		
580 Travel		4,144.00		
Total Other Purchased Services		114,548.00		
600 <u>Supplies</u>				
610 General Supplies		28,399.00		
620 Energy		2,435.00		
Total Supplies		30,834.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		24,438.00		
760 Equipment - Replacement		7,146.00		
Total Property		31,584.00		
800 <u>Other Objects</u>				
Total Other Objects		13,287.00		
Total 3200 Student Activities		<u>1,430,706.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		53,891.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		4,083.00		
230 PSERS Retirement Contributions		4,574.00		
260 Workmen's Compensation		290.00		
270 Grp Ins - Self Insurance		6,200.00		
Total Personnel Services-Employee Benefits		15,147.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,020.00	123,265.00		
500 <u>Other Purchased Services</u>				
580 Travel	199.00	199.00		
Total Other Purchased Services	199.00	199.00		
600 <u>Supplies</u>				
610 General Supplies	24,911.00	24,911.00		
640 Books & Periodicals	18,823.00	18,823.00		
Total Supplies	43,734.00	43,734.00		
800 <u>Other Objects</u>				
Total Other Objects		12,500.00		
Total 3300 Community Services	<u>44,953.00</u>	<u>248,736.00</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	6,553,580.00
880 Refund of Prior Year's Receipts	4,243.00
Total Other Objects	6,557,823.00
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	3,659,256.00
930 Fund Transfers	3,297,644.00
Total Other Financing Uses	6,956,900.00
Total 5000 Other Expenditures and Financing Uses	<u>13,514,723.00</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5100 Debt Service, Other Expenditures and Fin Uses				
800 <u>Other Objects</u>				
830 Interest		6,553,580.00		
880 Refund of Prior Year's Receipts		4,243.00		
Total Other Objects		6,557,823.00		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		3,659,256.00		
Total Other Financing Uses		3,659,256.00		
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>10,217,079.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest		6,553,580.00		
Total Other Objects		6,553,580.00		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		3,659,256.00		
Total Other Financing Uses		3,659,256.00		
Total 5110 Debt Service		<u>10,212,836.00</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		4,243.00		
Total Other Objects		4,243.00		
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>4,243.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5200 Interfund Transfers Out				
900 <u>Other Financing Uses</u>				
930 Fund Transfers		3,297,644.00		
Total Other Financing Uses		3,297,644.00		
Total 5200 Interfund Transfers Out		<u>3,297,644.00</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>
	3,297,644.00		
	3,297,644.00		
	<u>3,297,644.00</u>		

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	42,383,490.00	
1200 Special and Gifted Education	12,808,546.00	
1300 Vocational Education Programs	2,787,941.00	
1400 Other Instructional Programs - E/S	1,884,704.00	
1500 Nonpublic School Programs	2,016.00	
1800 Pre-Kindergarten	451,000.00	
		60,317,697.00
2000 <u>Support Services</u>		
2100 Pupil Personnel	3,372,040.00	
2200 Instructional Staff	2,138,096.00	
2300 Administration	6,979,419.00	
2400 Pupil Health	1,428,092.00	
2500 Business	721,880.00	
2600 Operation & Maintenance of Plant Services	7,005,927.00	
2700 Student Transportation Services	5,629,899.00	
2800 Central	1,661,211.00	
2900 Other Support Services	85,342.00	
		29,021,906.00
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	1,430,706.00	
3300 Community Services	248,736.00	
		1,679,442.00
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	10,217,079.00	
5200 Interfund Transfers Out	3,297,644.00	
		13,514,723.00
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>104,533,768.00</u></u>

(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		117,734,300	19,995,000	310,052	431,758	2,591,252	141,062,362
2 Additional Debt Incurred During Year		10,325,700			51,589	1,689,654	12,066,943
3 Retirements and Repayments		3,635,000	5,000	83,052		743,393	4,466,445
4 Debt at End of Fiscal Year		124,425,000	19,990,000	227,000	483,347	3,537,513	148,662,860
<hr/>							
5 Current Portion P&I - Due within 1 year		9,696,261	984,775	8,824		659,049	11,348,909
6 Interest Paid during current fiscal year		5,570,809	979,875				6,550,684

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY TYPE FUNDS	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					10,458	75,131	85,589
2 Additional Debt Incurred During Year					1,520	18,023	19,543
3 Retirements and Repayments						14,381	14,381
4 Debt at End of Fiscal Year					11,978	78,773	90,751
<hr/>							
5 Current Portion P&I - Due within 1 year							
6 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	3,659,256		6,553,580	10,212,836	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		3,659,256		6,553,580	10,212,836	
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	Portion of Total Tuition Paid Utilizing ARRA Funds
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within The State	141,244.00	
562 Tuition to Pennsylvania Charter Schools	2,330,143.00	
563 Tuition to Nonpublic Schools	24,298.00	
564 Tuition to Career and Technology Centers	2,365,792.00	
566 Tuition to Institutions of Higher Ed and Technical Institutes		
567 Tuition to Approved Private and PA Chartered Schools	42,276.00	
568 Tuition for PRRIs (in-state) and Detention Centers	41,129.00	
569 Tuition - Other		
Total Tuition Paid During Fiscal Year	4,944,882.00	
594 IU Payment by Withholding for Institutionalized Children's Programs	12,579.00	
597 Direct Payments to IUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year	12,579.00	
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	12,579.00	
3 Juveniles incarcerated in adult facilities	56,174.00	
4 Residential Treatment Facilities		
5 Other Local Education Agencies	15,937.00	69,133.00
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	1,748,727.00	581,416.00
8 Career and Technology Centers	2,365,792.00	
9 Approved Private Schools		42,276.00
10 PA Chartered Schools for the Deaf and Bli		
11 Private Residential Rehabilitative Institutio	41,129.00	
12 Juvenile detention centers	24,298.00	
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		
Total Amounts Paid to Institutions	4,264,636.00	692,825.00

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	159.00	178.00	337.00
1100-323	146,804.00	179,222.00	326,026.00
1100-324			
1100-329	973.00	2,297.00	3,270.00
Total 320	147,936.00	181,697.00	329,633.00
1200-322	1,195,210.00	1,103,077.00	2,298,287.00
1200-323	387,086.00	744,208.00	1,131,294.00
1200-324			
1200-329			
Total 320	1,582,296.00	1,847,285.00	3,429,581.00
1300-322			
1300-323			
1300-324			
1300-329		325.00	325.00
Total 320		325.00	325.00
2200-322			
2200-323			
2200-324	23,909.00		23,909.00
2200-329	13,902.00	3,800.00	17,702.00
Total 320	37,811.00	3,800.00	41,611.00
2400-322			
2400-323			
2400-324			
2400-329	4,794.00	5,406.00	10,200.00
Total 320	4,794.00	5,406.00	10,200.00
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	3,398,207.00	
Federal Pass Thru Revenue: 6831, 6832, 6839	1,474,564.00	
Total Non-ARRA Federal Revenue		4,872,771.00

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	21,627.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	71,742.00	
Federal ARRA Pass Thru Revenue: 6833-6835	55,779.00	
Total ARRA Federal Revenue		149,148.00

Total Federal Revenue		5,021,919.00
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	3,378,648.00	
Function 2000	907,371.00	
Function 3000	44,953.00	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		4,330,972.00

	<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	627,109.00	627,109.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	46,726.00	46,726.00		
230 PSERS Retirement Contributions	55,147.00	55,147.00		
260 Workmen's Compensation	3,763.00	3,763.00		
270 Grp Ins - Self Insurance	177,064.00	177,064.00		
Total Personnel Services-Employee Benefits	282,700.00	282,700.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	200.00	200.00		
500 <u>Other Purchased Services</u>				
580 Travel	13,082.00	13,082.00		
Total Other Purchased Services	13,082.00	13,082.00		
600 <u>Supplies</u>				
610 General Supplies	96,295.00	96,295.00		
640 Books & Periodicals	115,840.00	115,840.00		
Total Supplies	212,135.00	212,135.00		
Total 1190 Federally Funded Regular Programs	<u>1,135,226.00</u>	<u>1,135,226.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	57,367.00	112,885.00	170,252.00
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	4,303.00	8,523.00	12,826.00
230 PSERS Retirement Contributions	4,993.00	9,815.00	14,808.00
260 Workmen's Compensation	308.00	606.00	914.00
270 Grp Ins - Self Insurance	13,451.00	15,929.00	29,380.00
Total Personnel Services-Employee Benefits	23,055.00	34,873.00	57,928.00
500 Other Purchased Services			
580 Travel	612.00		612.00
Total Other Purchased Services	612.00		612.00
600 Supplies			
610 General Supplies	281.00	370.00	651.00
Total Supplies	281.00	370.00	651.00
Total 1243 Gifted Support	<u>81,315.00</u>	<u>148,128.00</u>	<u>229,443.00</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1280 Special Programs - Early Intervention Support					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	48,530.00		48,530.00		
Total 1280 Special Programs - Early Intervention Support	<u>48,530.00</u>		<u>48,530.00</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	364,239.00	382,452.00		746,691.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	26,755.00	28,801.00		55,556.00		
230 PSERS Retirement Contributions	30,842.00	32,998.00		63,840.00		
240 Tuition Reimbursements		1,200.00		1,200.00		
260 Workmen's Compensation	1,912.00	2,057.00		3,969.00		
270 Grp Ins - Self Insurance	66,569.00	89,551.00		156,120.00		
Total Personnel Services-Employee Benefits	126,078.00	154,607.00		280,685.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	13,901.00	3,800.00		17,701.00		
400 Purchased Property Services						
Total Purchased Property Services	892.00			892.00		
500 Other Purchased Services						
580 Travel	114.00	28.00		142.00		
Total Other Purchased Services	114.00	28.00		142.00		
600 Supplies						
610 General Supplies	7,610.00	2,702.00		10,312.00		
640 Books & Periodicals	39,905.00	47,819.00		87,724.00		
Total Supplies	47,515.00	50,521.00		98,036.00		
Total 2250 School Library Services	<u>552,739.00</u>	<u>591,408.00</u>		<u>1,144,147.00</u>		

2750 Nonpublic Transportation

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Total

706,197.00

706,197.00

706,197.00

I.	<u>Student Transportation Services for Educational Field Trips</u>	11,451.00
II.	<u>Student Transportation Services for Student Activities</u>	8,877.00
III.	<u>Rental of Vehicles for Student Transportation Services</u>	
IV.	<u>Capital Reserve (Special Revenue) Fund</u>	

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	20,900.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	697,739.00		Salaries, benefits, prof/tech svcs, & gen business
2830			
2840			
Total	718,639.00		

** 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	
2000-115	96,773.00
3000-115	
Total	96,773.00

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	3,570,920.00
1000-323	1,469,483.00
1200-594	12,578.00
1200-597	
2300-820	47,102.00
2900-595	85,342.00
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	1,854,029.00

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	321,110.00	1,891,913.00	2,213,023.00
2140 Psychological Services	90,609.00	533,854.00	624,463.00
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	10,842.00	63,876.00	74,718.00
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services		199,738.00	199,738.00
2420 Medical Services			
2440 Nursing Services	207,216.00	1,220,876.00	1,428,092.00
2700 Student Transportation Services	816,898.00	4,813,001.00	5,629,899.00
TOTAL	1,446,675.00	8,723,258.00	10,169,933.00

**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	8,015,426.00	1,373,681.00	9,389,107.00
	272 Self-Insurance Dental Health Benefits	606,925.00	144,783.00	751,708.00
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	8,622,351.00	1,518,464.00	10,140,815.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	14,013.00	485,957.00	499,970.00
	272 Self-Insurance Dental Health Benefits	1,111.00	20,362.00	21,473.00
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	15,124.00	506,319.00	521,443.00
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	8,637,475.00	2,024,783.00	10,662,258.00

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries		14,852.00					14,852.00
200 Personnel Services-Employee Benefits	21,627.00	4,383.00					26,010.00
300 Purchased Professional & Technical Service		13,000.00					13,000.00
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies	35,192.00	4,315.00					39,507.00
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	56,819.00	36,550.00					93,369.00

<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	45,984,922.00
Total Federally Funded salaries subject to PSERS withholding	1,175,015.00