

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

Class Size: 2

County: Franklin
AUN Number: 112281302

REVISED SUBMISSION

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.

Joseph O Padasak
Chief School Administrator



(Signature required)

Date 2/21/14

Crystal Ellgass
Board Secretary



(Signature required)

Date 2/21/14

Danette D Nolt
Contact Person

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

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

(717) 261-3321
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: Chambersburg Area SD
AUN Number: 112281302
County: Franklin

Audit Certification Due: 12/31/2013

This certification is applicable to:

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

- Orig. Annual Financial Report submitted to Comptroller Operations:**
- Annual Financial Report revisions submitted on:** 02/21/14

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

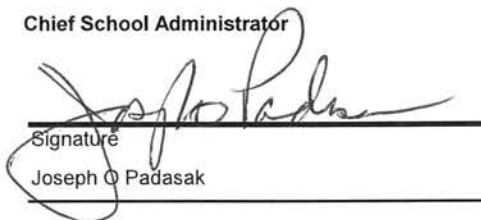
Auditing Firm:

Smith Elliott Kearns & Co, LLC
804 Wayne Avenue
Chambersburg, PA 17201

Auditor Contact Name: Craig Witmer
Auditor Phone: 717-263-3910
Auditor E-mail: cwitmer@sek.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



Signature
Joseph O Padasak



Date

Board Secretary



Signature
Crystal Ellgass



Date

AFR Contact Person: Danette D Nolt
Email: danette.nolt@casdonline.org

Phone: 7172613312
FAX: 7172613321

Mail completed form to:

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

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Date of Revision: 02/21/14

Please indicate below all areas of the AFR that contain revisions.

Financial Statements:

- Balance Sheet (NAG)
- Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)
- Proprietary Fund Statements (any)
- Fiduciary Fund Statements (any)

Revenues:

- Revenue Detail
- Tax Schedules (any)

Expenditures

- Expenditure Detail

Special Schedules:

- Statement of Indebtedness (SOIN)
- Restricted Indirect Costs and Eliminations Schedule (RICE)
- Special Education Services Schedule (SESS)
- Health Care Benefits Schedule (HCBS)
- Tuition Schedule (TUIT)
- Purchased Service Detail Schedule (PSDS)
- Supplemental Expenditure Schedules
- Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU)
- Act 89
- IU Debt Schedule (DEBT)

Please indicate if the AFR revision was prompted by PDE or OCO for any of the following reasons:

- Transportation expenditure reporting error
- Restricted Indirect Cost reporting error
- Maintenance of Effort reporting error
- Act 1 Exceptions

Additional comments: Changes for classification of refunded bond payments and bond issue costs. Food service adjustments for net fixed assets and OPEB liability.

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

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Smith Elliott Kearns & Co, LLC
804 Wayne Avenue
Chambersburg, PA 17201

Auditor Contact Name: Craig Witmer
Auditor Phone: 717-263-3910
Auditor E-mail: cwitmer@sek.com

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Chief School Administrator

Board Secretary

Signature

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Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100	Cash and Cash Equivalents	13,886,310			
0110	Investments	101,938			
0120	Taxes Receivable (Net)	2,259,949			
0130	Due From Other Funds	167,583			
0141	Due from Other Governments	6,053,657			
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)	77,624			
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories	59,153			
0180	Prepaid Expenses / Expenditures	19,482			
0190	Other Current Assets				
TOTAL ASSETS		22,625,696			
0910	Deferred Outflows Of Resources				
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		22,625,696			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
7,391,802	3,639,066			24,917,178	Assets 0100
				101,938	0110
				2,259,949	0120
				167,583	0130
				6,053,657	0141
					0142
					0143
					0145
					0146
					0147
				77,624	0150
					0160
				59,153	0170
				19,482	0180
					0190
7,391,802	3,639,066			33,656,564	
7,391,802	3,639,066			33,656,564	0910

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	921,164			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	7,831,580			
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Deferred Revenues	14,537			
0490	Other Current Liabilities				
TOTAL LIABILITIES		8,767,281			
0950	Deferred Inflows Of Resources	1,926,390			
Fund Balances					
0810	Nonspendable Fund Balance	78,635			
0820	Restricted Fund Balance				
0830	Committed Fund Balance	693,922			
0840	Assigned Fund Balance	11,159,468			
0850	Unassigned Fund Balance				
TOTAL FUND BALANCES		11,932,025			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		22,625,696			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
73,719	14,744			88,463	0400
					0411
					0412
					0413
446,047	518,296			1,885,507	0420
					0430
					0440
					0450
				7,831,580	0461
					0462
					0470
				14,537	0480
					0490
519,766	533,040			9,820,087	
				1,926,390	0950
					Fund Balances
				78,635	0810
6,872,036	3,106,026			9,978,062	0820
				693,922	0830
				11,159,468	0840
					0850
6,872,036	3,106,026			21,910,087	
7,391,802	3,639,066			33,656,564	

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	72,027,842				
7000 State Sources	33,346,432				
8000 Federal Sources	4,810,747				
TOTAL REVENUES	110,185,021				
EXPENDITURES					
1000 Instruction	65,004,026				
2000 Support Services	32,395,227				
3000 Noninstructional Services	1,805,315				
4000 Fac Acq, Const, and Imp	515				
5110 Debt Service (Principal & Interest)	10,287,967				
5130 Refund of Prior Year Receipts	7,914				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	109,500,964				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	684,057				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued	19,160,450				
9130 Bond Premiums	163,356				
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets	33,409				
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)	18,668,936				
5150 Bond Discounts	162,879				
5200 Interfund Transfers - Out (to other funds)	1,597,846				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(1,072,446)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
8,453	1,142			72,037,437	6000
				33,346,432	7000
				4,810,747	8000
8,453	1,142			110,194,616	
				65,004,026	1000
84,762	14,743			32,494,732	2000
				1,805,315	3000
2,687,434	1,327,522			4,015,471	4000
				10,287,967	5110
				7,914	5130
					5140
2,772,196	1,342,265			113,615,425	
(2,763,743)	(1,341,123)			(3,420,809)	
					9110
				19,160,450	9120
				163,356	9130
					9200
1,578,870				1,578,870	9300
				33,409	9400
					9500
					9710
					9720
					9900
				18,668,936	5120
				162,879	5150
				1,597,846	5200
					5300
1,578,870				506,424	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES	(388,389)				
0040	Fund Balance - Beginning of Fiscal Year				
	12,320,414				
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR	11,932,025				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(1,184,873)	(1,341,123)			(2,914,385)	
8,056,909	4,447,149			24,824,472	0040
					0050
6,872,036	3,106,026			21,910,087	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	71,250,991	71,250,991	72,027,842	776,851
7000	State Sources	33,752,205	33,752,205	33,346,432	(405,773)
8000	Federal Sources	1,718,461	1,718,461	4,810,747	3,092,286
TOTAL REVENUES		106,721,657	106,721,657	110,185,021	3,463,364
EXPENDITURES					
1100	Regular Programs	45,064,984	45,268,863	46,021,585	(752,722)
1200	Special Programs	14,653,230	14,670,030	13,581,807	1,088,223
1300	Vocational Programs	2,768,018	2,768,018	2,800,577	(32,559)
1400	Other Instructional Programs	1,850,711	2,150,711	2,138,307	12,404
1500	Nonpublic School Programs	3,834	3,834	3,750	84
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten	471,000	471,000	458,000	13,000
2100	Pupil Personnel Services	3,086,913	3,070,114	3,422,495	(352,381)
2200	Instructional Staff Services	2,144,457	2,215,018	2,395,013	(179,995)
2300	Administrative Services	7,115,003	7,287,644	7,975,943	(688,299)
2400	Pupil Health	1,643,364	1,643,364	1,627,859	15,505
2500	Business Services	952,567	952,567	818,161	134,406
2600	Operation and Maintenance of Plant Services	8,210,296	8,394,025	7,674,061	719,964
2700	Student Transportation Services	5,912,840	6,062,840	5,792,551	270,289
2800	Central & Other Support Services	1,814,725	2,257,374	2,601,991	(344,617)
2900	Other Support Services			87,153	(87,153)
3100	Food Services				
3200	Student Activities	1,505,015	1,512,694	1,492,421	20,273
3300	Community Services	151,700	151,700	312,894	(161,194)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp		515	515	
5110	Debt Service (Principal & Interest)	10,681,036	10,259,933	10,287,967	(28,034)
5130	Refund of Prior Year Receipts			7,914	(7,914)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		108,029,693	109,140,244	109,500,964	(360,720)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,308,036)	(2,418,587)	684,057	3,102,644

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			19,323,806	19,323,806
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets	51,100	51,100	33,409	(17,691)
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues			18,668,936	(18,668,936)
5150	Bond Discounts			162,879	(162,879)
5200	Interfund Transfers - Out (to other funds)			1,597,846	(1,597,846)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	5,073,017	3,962,466		3,962,466
TOTAL OTHER FINANCING SOURCES (USES)		(5,021,917)	(3,911,366)	(1,072,446)	2,838,920
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(6,329,953)	(6,329,953)	(388,389)	5,941,564
0040	Fund Balance - Beginning of Fiscal Year	6,329,953	6,329,953	12,320,414	5,990,461
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR				11,932,025	11,932,025

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	278,032		6,424	284,456	7,284,374
0110 Investments	127,238			127,238	
0130 Due From Other Funds					
0141 Due from Other Governments	688,638			688,638	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	61,621			61,621	
0170 Inventories	252,354		24,909	277,263	
0180 Prepaid Expenses / Expenditures	427			427	
0190 Other Current Assets					
Total Current Assets	1,408,310		31,333	1,439,643	7,284,374
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)	540,770			540,770	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	540,770			540,770	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	1,949,080		31,333	1,980,413	7,284,374

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	71,786		7,958	79,744	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	58,058		129	58,187	811,153
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	23,846			23,846	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	106,265			106,265	
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	259,955		8,087	268,042	811,153
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	88,487			88,487	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities	88,487			88,487	
TOTAL LIABILITIES	348,442		8,087	356,529	811,153
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	540,770			540,770	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	1,059,868		23,246	1,083,114	6,473,221
TOTAL NET POSITION	1,600,638		23,246	1,623,884	6,473,221
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	1,949,080		31,333	1,980,413	7,284,374

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

Proprietary Funds

Page PRO-9A

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	2,177,918			2,177,918	
6900 Charges for Services					12,525,172
6999 Other Operating Revenues			43,896	43,896	
TOTAL OPERATING REVENUES	2,177,918		43,896	2,221,814	12,525,172
OPERATING EXPENSES					
100 Salaries	1,555,188			1,555,188	
200 Employee Benefits	856,044			856,044	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	41,475		8,000	49,475	
500 Other Purchased Service					
600 Supplies	2,559,796		31,629	2,591,425	
700 Depreciation	101,845			101,845	
810 Dues and Fees					
890 Other Operating Expenditures					10,712,079
TOTAL OPERATING EXPENSES	5,114,348		39,629	5,153,977	10,712,079
OPERATING INCOME (LOSS)	(2,936,430)		4,267	(2,932,163)	1,813,093
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	2,791		3	2,794	6,213
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets	(778)			(778)	
6991 Refunds of Prior Year Expenditures					
7000 State Sources	287,371			287,371	
8000 Federal Sources	2,440,976			2,440,976	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	2,730,360		3	2,730,363	6,213
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(206,070)		4,270	(201,800)	1,819,306

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

Proprietary Funds

Page PRO-10A

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

9500 Capital Contributions
 9998 Transfers from (to) Component Units or Primary Govt
 9999 Transfers In (Out)

CHANGE IN NET POSITION

0041 Net Position - Beginning of Fiscal Year
 0057 Accounting Changes / Residual Equity Transfers
 0061 Prior Period Adjustment

NET POSITION - END OF YEAR

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
			18,976	18,976	
CHANGE IN NET POSITION	(206,070)		23,246	(182,824)	1,819,306
0041 Net Position - Beginning of Fiscal Year	1,806,708			1,806,708	4,653,915
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	1,600,638		23,246	1,623,884	6,473,221

	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	2,161,968		43,896	2,205,864	12,525,172
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	2,313,477			2,313,477	
9942 Cash Payments For Insurance Claims					10,613,879
9943 Cash Payments to Suppliers For Goods and Services	2,361,463		56,451	2,417,914	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(2,512,972)		(12,555)	(2,525,527)	1,911,293
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	228,859			228,859	
8000 Federal Sources	1,677,507			1,677,507	
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			18,976	18,976	
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	1,906,366		18,976	1,925,342	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(27,395)			(27,395)	
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	(27,395)			(27,395)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	2,791		3	2,794	6,213
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities	75,350			75,350	
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	78,141		3	78,144	6,213

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(555,860)		6,424	(549,436)	1,917,506
9935 Cash and Cash Equivalents Beginning of Year	833,892			833,892	5,366,868
Cash and Cash Equivalents at Year End	278,032		6,424	284,456	7,284,374
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(2,936,430)		4,267	(2,932,163)	1,813,093
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	201,591			201,591	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(15,950)			(15,950)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	20,601		(24,909)	(4,308)	
9907 (Inc) Dec in Prepaid Expenses (0180)	17,493			17,493	
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	123		129	252	98,200
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	9,837			9,837	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	66,336		7,958	74,294	
9913 Inc (Dec) in Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)	21,582			21,582	
Total Adjustments	423,458		(16,822)	406,636	98,200
Cash Provided By (Used For) Total	(2,512,972)		(12,555)	(2,525,527)	1,911,293

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		76,318			200,627
0110	Investments		1,838,441			
0130	Due From Other Funds					624
0147	Due From Component Units					
0150	Other Receivables		295,661			
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			2,221,086			201,251
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			2,221,086			201,251

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		276,945	0100
		1,838,441	0110
		624	0130
			0147
		295,661	0150
			0160
			0170
			0180
		10,666	0190
			0220
			0230
		2,422,337	
			0910
		2,422,337	

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		17,022			
0430					
0450					
0461					
0462					
0470					
0480					
0490					201,251
		124,428			
TOTAL LIABILITIES		141,450			201,251
0950					
Net Position					
0791					
0798					
0799			2,079,636		
TOTAL NET POSITION			2,079,636		
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			2,221,086		201,251

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
	17,022	0420
		0430
		0450
		0461
		0462
		0470
		0480
	325,679	0490
	342,701	
		0950
		0791
		0798
	2,079,636	0799
	2,079,636	
	2,422,337	

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	736,406				
9946	Other Additions	159,317				
Deductions						
9947	Scholarships Awarded	141,916				
9948	Other Deductions	103,917				
Change In Net Position		649,890				
0041	Net Position - Beginning of Fiscal Year	1,429,746				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		2,079,636				

Total
Fiduciary
Funds

736,406 9945

159,317 9946

141,916 9947

103,917 9948

649,890

1,429,746 0041

9949

2,079,636

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	50,578,000.00	
6112	Interim Real Estate Taxes	295,628.00	
6113	Public Utility Realty Tax	89,320.00	
6114	Payments in Lieu of Current Taxes / State & Local	82,358.00	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	9,139,930.00	
6140	Current Act 511 Taxes - Flat Rate Assessments	336,854.00	
6150	Current Act 511 Taxes - Proportional Assessments	7,597,416.00	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,437,463.00	
6500	Earnings on Investments	31,633.00	
6700	Revenue From Student Activities	99,185.00	
6829	State Rev, Rcvd. from Other Intermediary Sources	21,344.00	
6832	Federal IDEA Pass Through Revenue	1,443,297.00	
6910	Rentals	93,211.00	
6920	Contributions and Donations From Private Sources	21,794.00	
6942	Summer School Tuition	4,850.00	
6944	Receipts from Other LEAS in PA - Education	345,530.00	
6969	All Other Services Provided Other Govts	4,638.00	
6991	Refunds of Prior Years' Expenditures	19,378.00	
6999	All Other Local Revenues Not Specified	386,013.00	
6000	Total Revenue from Local Sources		72,027,842.00

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	18,803,272.00	
7160	Tuition - Orphans & Children Placed in Priv. Homes	182,693.00	
7220	Vocational Education	233,083.00	
7250	Migratory Children	853.00	
7271	Special Education Funding for School Aged Pupils	3,749,820.00	
7292	Pre-K Counts	471,600.00	
7310	Transportation (Regular and Additional)	2,420,280.00	
7320	Rental and Sinking Fund Payments	854,723.00	
7330	Health Services	194,396.00	
7340	State Property Tax Reduction Allocation	1,341,636.00	
7501	PA Accountability Grant	402,836.00	
7810	Revenue for Social Security Payments	1,737,842.00	
7820	Revenue for Retirement Payments	2,953,398.00	
7000	Total Revenue from State Sources		33,346,432.00
<u>8000</u>	Revenue from Federal Sources		
8110	Payments for Federally Impacted Areas P.L. 81-874	1,268,255.00	
8390	Restricted Fed. Grants-in-Aid Direct- Fed. Govt.	274,453.00	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	1,903,486.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	373,266.00	
8516	NCLB, Title III - Language Instruction	116,466.00	
8517	NCLB, Title IV - 21st Century Schools	326,782.00	
8810	Schl Based ACCESS Med Reimb Prog	512,625.00	
8820	Medical Asst Reimb for Admin Claiming	35,414.00	
8000	Total Revenue from Federal Sources		4,810,747.00
<u>9000</u>	Other Financing Sources		
9120	Proceeds From Refunding Bonds	19,160,450.00	
9130	Bond Premiums	163,356.00	
9400	Sale or Compensation for Loss of Fixed Assets	33,409.00	
9000	Total Other Financing Sources		19,357,215.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	72,027,842.00	
Revenue from State Sources	33,346,432.00	
Revenue from Federal Sources	4,810,747.00	
Other Financing Sources	19,357,215.00	
		129,542,236.00

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	675,653,490	62,671,591	50,578,000
6130	Current Taxpayer Relief Taxes / Prop. Assmnts		
6131	Current Act 1 Earned Income Taxes	9,139,930.00	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts		9,139,930.00
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	336,854.00	
6140	Current Act 511 Taxes - Flat Rate Assessments		336,854.00
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	6,528,525.00	
6153	Real Estate Transfer Taxes	1,068,891.00	
6150	Current Act 511 Taxes - Proportional Assessments		7,597,416.00

Total Act 1 and Act 511 Taxes

17,074,200.00

<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	50,578,000.00	0.00	0.00	50,578,000.00
6112	Interim Real Estate Taxes	295,628.00	6,982.00	9,291.00	297,937.00
6113	Public Utility Realty Tax	89,320.00	0.00	0.00	89,320.00
6114	Payments in Lieu of Current Taxes / State & Local	82,358.00	0.00	0.00	82,358.00
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	9,139,930.00	2,037,587.00	1,907,701.00	9,010,044.00
6140	Current Act 511 Taxes - Flat Rate Assessments	336,854.00	47,734.00	32,173.00	321,293.00
6150	Current Act 511 Taxes - Proportional Assessments	7,597,416.00	1,522,818.00	1,462,174.00	7,536,772.00
6400	Delinq on Taxes Levied/Assessed by the LEA	1,437,463.00	333,559.00	470,755.00	1,574,659.00
6999 TOTAL TAXES		69,556,969.00	3,948,680.00	3,882,094.00	69,490,383.00

<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	1,437,463.00	333,559.00	470,755.00	1,574,659.00
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		1,437,463.00	333,559.00	470,755.00	1,574,659.00

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	46,021,585.00	
1200 Special and Gifted Education	13,581,807.00	
1300 Vocational Education Programs	2,800,577.00	
1400 Other Instructional Programs - E/S	2,138,307.00	
1500 Nonpublic School Programs	3,750.00	
1800 Pre-Kindergarten	458,000.00	
		65,004,026.00
2000 Support Services		
2100 Pupil Personnel	3,422,495.00	
2200 Instructional Staff	2,395,013.00	
2300 Administration	7,975,943.00	
2400 Pupil Health	1,627,859.00	
2500 Business	818,161.00	
2600 Operation & Maintenance of Plant Services	7,674,061.00	
2700 Student Transportation Services	5,792,551.00	
2800 Central	2,601,991.00	
2900 Other Support Services	87,153.00	
		32,395,227.00
3000 Operation of Noninstructional Services		
3200 Student Activities	1,492,421.00	
3300 Community Services	312,894.00	
		1,805,315.00
4000 Facilities Acquisition, Const. and Improve. Svcs.		
4600 Existing Building Improvement Services	515.00	
		515.00
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	29,127,696.00	
5200 Interfund Transfers Out	1,597,846.00	
		30,725,542.00
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>129,930,625.00</u></u>

	<u>Total</u>
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	34,816,899.00
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	2,566,038.00
230 PSERS Retirement Contributions	4,286,681.00
240 Tuition Reimbursements	397,293.00
260 Workmen's Compensation	236,830.00
270 Grp Ins - Self Insurance	7,855,360.00
290 Other Employee Benefits	20,581.00
Total Personnel Services-Employee Benefits	15,362,783.00
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	6,764,693.00
400 Purchased Property Services	
430 Repairs and Maintenance	10,362.00
440 Rentals	146,953.00
Total Purchased Property Services	157,315.00
500 Other Purchased Services	
510 Student Transportation Services	24,849.00
530 Communications	260.00
540 Advertising	588.00
560 Tuition	5,146,183.00
580 Travel	27,346.00
590 Miscellaneous Purchased Services	144.00
Total Other Purchased Services	5,199,370.00
600 Supplies	
610 General Supplies	638,451.00
620 Energy	6,717.00
640 Books & Periodicals	709,642.00
Total Supplies	1,354,810.00
700 Property	
750 Equipment - Original & Additional	725,501.00
760 Equipment - Replacement	5,379.00
Total Property	730,880.00
800 Other Objects	
Total Other Objects	617,276.00
Total 1000 Instruction	<u>65,004,026.00</u>

1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	13,920,684.00	13,556,538.00	1,148,073.00	28,625,295.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	1,018,106.00	1,006,190.00	85,318.00	2,109,614.00		
230 PSERS Retirement Contributions	1,710,088.00	1,678,787.00	139,908.00	3,528,783.00		
240 Tuition Reimbursements	141,994.00	168,609.00		310,603.00		
260 Workmen's Compensation	94,421.00	93,349.00	6,888.00	194,658.00		
270 Grp Ins - Self Insurance	2,900,501.00	2,675,030.00	337,764.00	5,913,295.00		
290 Other Employee Benefits	6,173.00	5,998.00		12,171.00		
Total Personnel Services-Employee Benefits	5,871,283.00	5,627,963.00	569,878.00	12,069,124.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	136,828.00	176,788.00	146,337.00	459,953.00		
400 Purchased Property Services						
430 Repairs and Maintenance		10,362.00		10,362.00		
440 Rentals	79,361.00	62,351.00	120.00	141,832.00		
Total Purchased Property Services	79,361.00	72,713.00	120.00	152,194.00		
500 Other Purchased Services						
510 Student Transportation Services	9,727.00	13,223.00		22,950.00		
530 Communications	125.00	135.00		260.00		
561 Tuition to Other School Districts Within The State	33,018.00	35,770.00		68,788.00		
562 Tuition to Pennsylvania Charter Schools	1,163,950.00	1,260,946.00		2,424,896.00		
563 Tuition to Nonpublic Schools	9,990.00	10,822.00		20,812.00		
568 Tuition for PRRIs (in-state) and Detention Centers	16,661.00	18,050.00		34,711.00		
580 Travel	11,021.00	1,550.00	1,013.00	13,584.00		
Total Other Purchased Services	1,244,492.00	1,340,496.00	1,013.00	2,586,001.00		
600 Supplies						
610 General Supplies	139,542.00	383,197.00	83,433.00	606,172.00		
620 Energy	1,383.00	5,166.00		6,549.00		
640 Books & Periodicals	262,461.00	199,778.00	186,362.00	648,601.00		
Total Supplies	403,386.00	588,141.00	269,795.00	1,261,322.00		
700 Property						
750 Equipment - Original & Additional	19,499.00	653,102.00	30,707.00	703,308.00		
760 Equipment - Replacement		5,379.00		5,379.00		
Total Property	19,499.00	658,481.00	30,707.00	708,687.00		
800 Other Objects						
Total Other Objects	43,208.00	115,801.00		159,009.00		
Total 1100 Regular Programs - E/S	<u>21,718,741.00</u>	<u>22,136,921.00</u>	<u>2,165,923.00</u>	<u>46,021,585.00</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 Personnel Services-Salaries						
Total Personnel Services-Salaries	2,269,650.00	3,172,319.00	146,535.00	5,588,504.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	168,401.00	231,084.00	11,050.00	410,535.00		
230 PSERS Retirement Contributions	280,650.00	385,162.00	17,924.00	683,736.00		
240 Tuition Reimbursements	37,016.00	35,727.00		72,743.00		
260 Workmen's Compensation	15,657.00	21,445.00	879.00	37,981.00		
270 Grp Ins - Self Insurance	759,122.00	962,796.00	93,288.00	1,815,206.00		
290 Other Employee Benefits	5,260.00	3,150.00		8,410.00		
Total Personnel Services-Employee Benefits	1,266,106.00	1,639,364.00	123,141.00	3,028,611.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	1,239,248.00	1,939,794.00	1,467,773.00	4,646,815.00		
400 Purchased Property Services						
440 Rentals	547.00	4,496.00	78.00	5,121.00		
Total Purchased Property Services	547.00	4,496.00	78.00	5,121.00		
500 Other Purchased Services						
510 Student Transportation Services	50.00	73.00		123.00		
540 Advertising	241.00	347.00		588.00		
561 Tuition to Other School Districts Within The State	5,644.00	121,674.00		127,318.00		
563 Tuition to Nonpublic Schools	12,587.00	18,113.00		30,700.00		
567 Tuition to Approved Private and PA Chartered Schools	18,425.00	26,514.00		44,939.00		
580 Travel	10,552.00	2,947.00	168.00	13,667.00		
594 IU Payment by Withholding for Institutionalized Children's Prog	59.00	85.00		144.00		
Total Other Purchased Services	47,558.00	169,753.00	168.00	217,479.00		
600 Supplies						
610 General Supplies	4,135.00	10,183.00	6,843.00	21,161.00		
620 Energy	11.00	157.00		168.00		
640 Books & Periodicals	51,197.00	291.00		51,488.00		
Total Supplies	55,343.00	10,631.00	6,843.00	72,817.00		
700 Property						
750 Equipment - Original & Additional	150.00	11,160.00	10,883.00	22,193.00		
Total Property	150.00	11,160.00	10,883.00	22,193.00		
800 Other Objects						
Total Other Objects	109.00	158.00		267.00		
Total 1200 Special and Gifted Education	<u>4,878,711.00</u>	<u>6,947,675.00</u>	<u>1,755,421.00</u>	<u>13,581,807.00</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 Personnel Services-Salaries					
Total Personnel Services-Salaries	277,692.00		277,692.00		
200 Personnel Services-Employee Benefits					
220 Social Security Contributions	20,737.00		20,737.00		
230 PSERS Retirement Contributions	34,669.00		34,669.00		
240 Tuition Reimbursements	3,783.00		3,783.00		
260 Workmen's Compensation	1,932.00		1,932.00		
270 Grp Ins - Self Insurance	60,059.00		60,059.00		
Total Personnel Services-Employee Benefits	121,180.00		121,180.00		
300 Purchased Professional & Technical Services					
Total Purchased Professional & Technical Services	36,063.00		36,063.00		
500 Other Purchased Services					
510 Student Transportation Services	369.00		369.00		
564 Tuition to Career and Technology Centers	2,345,901.00		2,345,901.00		
580 Travel	95.00		95.00		
Total Other Purchased Services	2,346,365.00		2,346,365.00		
600 Supplies					
610 General Supplies	9,724.00		9,724.00		
640 Books & Periodicals	9,553.00		9,553.00		
Total Supplies	19,277.00		19,277.00		
Total 1300 Vocational Education Programs	<u>2,800,577.00</u>		<u>2,800,577.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	81,042.00	202,927.00	39,400.00	323,369.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	6,171.00	15,829.00	2,996.00	24,996.00		
230 PSERS Retirement Contributions	10,041.00	25,713.00	3,488.00	39,242.00		
240 Tuition Reimbursements		10,164.00		10,164.00		
260 Workmen's Compensation	562.00	1,449.00	236.00	2,247.00		
270 Grp Ins - Self Insurance	21,155.00	43,439.00	914.00	65,508.00		
Total Personnel Services-Employee Benefits	37,929.00	96,594.00	7,634.00	142,157.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	747,182.00	874,680.00		1,621,862.00		
500 Other Purchased Services						
510 Student Transportation Services			1,407.00	1,407.00		
560 Tuition	9,624.00	38,494.00		48,118.00		
Total Other Purchased Services	9,624.00	38,494.00	1,407.00	49,525.00		
600 Supplies						
610 General Supplies	163.00	133.00	1,098.00	1,394.00		
Total Supplies	163.00	133.00	1,098.00	1,394.00		
Total 1400 Other Instructional Programs - E/S	<u>875,940.00</u>	<u>1,212,828.00</u>	<u>49,539.00</u>	<u>2,138,307.00</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 Personnel Services-Salaries						
Total Personnel Services-Salaries		17,514.00		17,514.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		1,321.00		1,321.00		
230 PSERS Retirement Contributions		1,485.00		1,485.00		
260 Workmen's Compensation		105.00		105.00		
270 Grp Ins - Self Insurance		371.00		371.00		
Total Personnel Services-Employee Benefits		3,282.00		3,282.00		
Total 1420 Summer School		<u>20,796.00</u>		<u>20,796.00</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 Personnel Services-Salaries						
Total Personnel Services-Salaries	2,657.00	12,439.00		15,096.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	202.00	931.00		1,133.00		
230 PSERS Retirement Contributions	331.00	1,575.00		1,906.00		
260 Workmen's Compensation	19.00	86.00		105.00		
Total Personnel Services-Employee Benefits	552.00	2,592.00		3,144.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	131.00	141.00		272.00		
Total 1430 Homebound Instruction	<u>3,340.00</u>	<u>15,172.00</u>		<u>18,512.00</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 Personnel Services-Salaries						
Total Personnel Services-Salaries	69,895.00	172,974.00		242,869.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	5,320.00	13,577.00		18,897.00		
230 PSERS Retirement Contributions	8,801.00	22,653.00		31,454.00		
240 Tuition Reimbursements		10,164.00		10,164.00		
260 Workmen's Compensation	486.00	1,258.00		1,744.00		
270 Grp Ins - Self Insurance	19,849.00	43,068.00		62,917.00		
Total Personnel Services-Employee Benefits	34,456.00	90,720.00		125,176.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	747,051.00	865,989.00		1,613,040.00		
500 Tuition						
560 Tuition	9,624.00	38,494.00		48,118.00		
Total Tuition	9,624.00	38,494.00		48,118.00		
Total 1440 Alternative Regular Education	<u>861,026.00</u>	<u>1,168,177.00</u>		<u>2,029,203.00</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 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	19,435.00	77,739.00		97,174.00		
500 Other Purchased Services						
561 Tuition to Other School Districts Within The State	9,624.00	38,494.00		48,118.00		
Total Other Purchased Services	9,624.00	38,494.00		48,118.00		
Total 1441 Adjudicated / Court Placed Programs	29,059.00	116,233.00		145,292.00		

	<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 Personnel Services-Salaries						
Total Personnel Services-Salaries	69,895.00	172,974.00		242,869.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	5,320.00	13,577.00		18,897.00		
230 PSERS Retirement Contributions	8,801.00	22,653.00		31,454.00		
240 Tuition Reimbursements		10,164.00		10,164.00		
260 Workmen's Compensation	486.00	1,258.00		1,744.00		
270 Grp Ins - Self Insurance	19,849.00	43,068.00		62,917.00		
Total Personnel Services-Employee Benefits	34,456.00	90,720.00		125,176.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	727,616.00	788,250.00		1,515,866.00		
Total 1442 PDE Approved Alternative Education Programs	<u>831,967.00</u>	<u>1,051,944.00</u>		<u>1,883,911.00</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 Personnel Services-Salaries						
Total Personnel Services-Salaries	8,490.00		39,400.00	47,890.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	649.00		2,996.00	3,645.00		
230 PSERS Retirement Contributions	909.00		3,488.00	4,397.00		
260 Workmen's Compensation	57.00		236.00	293.00		
270 Grp Ins - Self Insurance	1,306.00		914.00	2,220.00		
Total Personnel Services-Employee Benefits	2,921.00		7,634.00	10,555.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		8,550.00		8,550.00		
500 Other Purchased Services						
510 Student Transportation Services			1,407.00	1,407.00		
Total Other Purchased Services			1,407.00	1,407.00		
600 Supplies						
610 General Supplies	163.00	133.00	1,098.00	1,394.00		
Total Supplies	163.00	133.00	1,098.00	1,394.00		
Total 1450 Instruct. Prog. Outside the Established School Day	<u>11,574.00</u>	<u>8,683.00</u>	<u>49,539.00</u>	<u>69,796.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1500 Nonpublic School Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	2,039.00	2,039.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	156.00	156.00		
230 PSERS Retirement Contributions	251.00	251.00		
260 Workmen's Compensation	12.00	12.00		
270 Grp Ins - Self Insurance	1,292.00	1,292.00		
Total Personnel Services-Employee Benefits	1,711.00	1,711.00		
Total 1500 Nonpublic School Programs	<u>3,750.00</u>	<u>3,750.00</u>		

1800 Pre-Kindergarten

800 Other Objects

Total Other Objects

Total 1800 Pre-Kindergarten

Federal

Total

BEF Elementary

BEF Secondary

458,000.00

458,000.00

1807 Pre-K Pass Thru Funds (Partners)	<u>Total</u>
800 <u>Other Objects</u>	458,000.00
800 Other Objects	
Total Other Objects	458,000.00
Total 1807 Pre-K Pass Thru Funds (Partners)	<u>458,000.00</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	12,765,492.00
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	951,142.00
230 PSERS Retirement Contributions	1,501,179.00
240 Tuition Reimbursements	97,198.00
260 Workmen's Compensation	87,697.00
270 Grp Ins - Self Insurance	3,592,145.00
290 Other Employee Benefits	116,334.00
Total Personnel Services-Employee Benefits	6,345,695.00
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	2,701,294.00
400 Purchased Property Services	
410 Cleaning Services	109,005.00
420 Utility Services	1,200,067.00
430 Repairs and Maintenance	247,184.00
440 Rentals	527,993.00
Total Purchased Property Services	2,084,249.00
500 Other Purchased Services	
510 Student Transportation Services	4,761,242.00
520 Insurance-General	234,463.00
530 Communications	413,849.00
540 Advertising	6,063.00
550 Printing & Binding	16,528.00
580 Travel	84,371.00
590 Miscellaneous Purchased Services	87,153.00
Total Other Purchased Services	5,603,669.00
600 Supplies	
610 General Supplies	1,012,475.00
620 Energy	657,353.00
640 Books & Periodicals	172,333.00
650 Supplies - Technology Related	1,166.00
Total Supplies	1,843,327.00
700 Property	
750 Equipment - Original & Additional	533,991.00
760 Equipment - Replacement	433,199.00
Total Property	967,190.00
800 Other Objects	
Total Other Objects	84,311.00
Total 2000 Support Services	<u>32,395,227.00</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	6,458.00	1,911,639.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	494.00	143,258.00		
230 PSERS Retirement Contributions	745.00	236,644.00		
240 Tuition Reimbursements		22,528.00		
260 Workmen's Compensation	39.00	13,291.00		
270 Grp Ins - Self Insurance		415,635.00		
290 Other Employee Benefits		8,400.00		
Total Personnel Services-Employee Benefits	1,278.00	839,756.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	273,452.00	579,119.00		
400 <u>Purchased Property Services</u>				
440 Rentals		2,720.00		
Total Purchased Property Services		2,720.00		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		129.00		
580 Travel		14,510.00		
Total Other Purchased Services		14,639.00		
600 <u>Supplies</u>				
610 General Supplies	1,001.00	60,933.00		
640 Books & Periodicals		4,614.00		
650 Supplies - Technology Related		1,166.00		
Total Supplies	1,001.00	66,713.00		
800 <u>Other Objects</u>				
Total Other Objects		7,909.00		
Total 2100 Pupil Personnel	<u>282,189.00</u>	<u>3,422,495.00</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 Personnel Services-Salaries						
Total Personnel Services-Salaries	48,840.00	52,911.00	6,458.00	108,209.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	3,682.00	3,989.00	494.00	8,165.00		
230 PSERS Retirement Contributions	5,929.00	6,424.00	745.00	13,098.00		
240 Tuition Reimbursements	605.00	655.00		1,260.00		
260 Workmen's Compensation	342.00	371.00	39.00	752.00		
270 Grp Ins - Self Insurance	19,185.00	20,784.00		39,969.00		
Total Personnel Services-Employee Benefits	29,743.00	32,223.00	1,278.00	63,244.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	112,249.00	121,604.00		233,853.00		
400 Purchased Property Services						
440 Rentals	135.00	146.00		281.00		
Total Purchased Property Services	135.00	146.00		281.00		
500 Other Purchased Services						
550 Printing & Binding	62.00	67.00		129.00		
580 Travel	48.00	52.00		100.00		
Total Other Purchased Services	110.00	119.00		229.00		
600 Supplies						
610 General Supplies	2,784.00	3,015.00		5,799.00		
640 Books & Periodicals	295.00	319.00		614.00		
Total Supplies	3,079.00	3,334.00		6,413.00		
Total 2110 Supervision Of Pupil Personnel Services	<u>194,156.00</u>	<u>210,337.00</u>	<u>7,736.00</u>	<u>412,229.00</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	373,102.00	963,473.00		1,336,575.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	27,912.00	71,512.00		99,424.00		
230 PSERS Retirement Contributions	46,895.00	120,435.00		167,330.00		
240 Tuition Reimbursements	1,287.00	19,981.00		21,268.00		
260 Workmen's Compensation	2,596.00	6,705.00		9,301.00		
270 Grp Ins - Self Insurance	60,505.00	214,767.00		275,272.00		
Total Personnel Services-Employee Benefits	139,195.00	433,400.00		572,595.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		23,000.00	273,452.00	296,452.00		
400 Purchased Property Services						
440 Rentals		2,232.00		2,232.00		
Total Purchased Property Services		2,232.00		2,232.00		
500 Other Purchased Services						
580 Travel	1,435.00	8,233.00		9,668.00		
Total Other Purchased Services	1,435.00	8,233.00		9,668.00		
600 Supplies						
610 General Supplies	4,790.00	43,876.00	1,001.00	49,667.00		
640 Books & Periodicals		4,000.00		4,000.00		
650 Supplies - Technology Related	1,166.00			1,166.00		
Total Supplies	5,956.00	47,876.00	1,001.00	54,833.00		
800 Other Objects						
Total Other Objects		7,209.00		7,209.00		
Total 2120 Guidance Services	<u>519,688.00</u>	<u>1,485,423.00</u>	<u>274,453.00</u>	<u>2,279,564.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		888.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		68.00		
230 PSERS Retirement Contributions		113.00		
260 Workmen's Compensation		6.00		
Total Personnel Services-Employee Benefits		187.00		
500 Other Purchased Services				
580 Travel		2,357.00		
Total Other Purchased Services		2,357.00		
Total 2130 Attendance Services		<u>3,432.00</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	246,518.00	168,861.00		415,379.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	18,858.00	12,883.00		31,741.00		
230 PSERS Retirement Contributions	29,601.00	20,210.00		49,811.00		
260 Workmen's Compensation	1,710.00	1,170.00		2,880.00		
270 Grp Ins - Self Insurance	61,189.00	25,256.00		86,445.00		
290 Other Employee Benefits	6,300.00	2,100.00		8,400.00		
Total Personnel Services-Employee Benefits	117,658.00	61,619.00		179,277.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	17,395.00	18,845.00		36,240.00		
400 Purchased Property Services						
440 Rentals	99.00	108.00		207.00		
Total Purchased Property Services	99.00	108.00		207.00		
500 Other Purchased Services						
580 Travel	1,145.00	1,240.00		2,385.00		
Total Other Purchased Services	1,145.00	1,240.00		2,385.00		
600 Supplies						
610 General Supplies	2,624.00	2,843.00		5,467.00		
Total Supplies	2,624.00	2,843.00		5,467.00		
800 Other Objects						
Total Other Objects	320.00	380.00		700.00		
Total 2140 Psychological Services	<u>385,759.00</u>	<u>253,896.00</u>		<u>639,655.00</u>		

School: 112281302 Chambersburg Area SD

County: Franklin **REVISED SUBMISSION** Printed 2/21/2014 10:55:47

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2150 Speech Pathology And Audiology Services						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	6,287.00	6,287.00		12,574.00		
Total 2150 Speech Pathology And Audiology Services	<u>6,287.00</u>	<u>6,287.00</u>		<u>12,574.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2160 Social Work Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		50,588.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		3,860.00		
230 PSERS Retirement Contributions		6,292.00		
260 Workmen's Compensation		352.00		
270 Grp Ins - Self Insurance		13,949.00		
Total Personnel Services-Employee Benefits		24,453.00		
Total 2160 Social Work Services		<u>75,041.00</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 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,013,171.00	430,860.00	74,594.00	1,518,625.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	74,844.00	32,596.00	5,586.00	113,026.00		
230 PSERS Retirement Contributions	126,139.00	53,920.00	8,623.00	188,682.00		
240 Tuition Reimbursements	1,260.00	5,472.00		6,732.00		
260 Workmen's Compensation	6,977.00	2,994.00	448.00	10,419.00		
270 Grp Ins - Self Insurance	217,555.00	111,949.00	17,761.00	347,265.00		
Total Personnel Services-Employee Benefits	426,775.00	206,931.00	32,418.00	666,124.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	24,980.00	6,562.00		31,542.00		
400 Purchased Property Services						
440 Rentals	481.00	300.00		781.00		
Total Purchased Property Services	481.00	300.00		781.00		
500 Other Purchased Services						
580 Travel	5,868.00	1,397.00	5,691.00	12,956.00		
Total Other Purchased Services	5,868.00	1,397.00	5,691.00	12,956.00		
600 Supplies						
610 General Supplies	7,515.00	8,963.00		16,478.00		
640 Books & Periodicals	44,434.00	78,377.00	8,727.00	131,538.00		
Total Supplies	51,949.00	87,340.00	8,727.00	148,016.00		
700 Property						
750 Equipment - Original & Additional	7,300.00	4,289.00		11,589.00		
760 Equipment - Replacement	40.00			40.00		
Total Property	7,340.00	4,289.00		11,629.00		
800 Other Objects						
Total Other Objects	1,095.00	4,245.00		5,340.00		
Total 2200 Instructional Staff	<u>1,531,659.00</u>	<u>741,924.00</u>	<u>121,430.00</u>	<u>2,395,013.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		4,149,107.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		300,954.00		
230 PSERS Retirement Contributions		451,314.00		
240 Tuition Reimbursements		59,703.00		
260 Workmen's Compensation		28,160.00		
270 Grp Ins - Self Insurance		1,116,254.00		
290 Other Employee Benefits		67,779.00		
Total Personnel Services-Employee Benefits		2,024,164.00		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		1,124,915.00		
400 Purchased Property Services				
430 Repairs and Maintenance		1,511.00		
440 Rentals		434,489.00		
Total Purchased Property Services		436,000.00		
500 Other Purchased Services				
520 Insurance-General		47,474.00		
540 Advertising		6,063.00		
550 Printing & Binding		16,009.00		
580 Travel		28,761.00		
Total Other Purchased Services		98,307.00		
600 Supplies				
610 General Supplies		82,148.00		
640 Books & Periodicals		2,246.00		
Total Supplies		84,394.00		
700 Property				
750 Equipment - Original & Additional		14,476.00		
Total Property		14,476.00		
800 Other Objects				
Total Other Objects		44,580.00		
Total 2300 Administration		<u>7,975,943.00</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		49,765.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		47,474.00		
540 Advertising		5,533.00		
580 Travel		2,521.00		
Total Other Purchased Services		55,528.00		
600 <u>Supplies</u>				
610 General Supplies		6,677.00		
Total Supplies		6,677.00		
Total 2310 Board Services		<u>111,970.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		230,496.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		17,632.00		
260 Workmen's Compensation		1,602.00		
270 Grp Ins - Self Insurance		3,354.00		
Total Personnel Services-Employee Benefits		22,588.00		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		458,947.00		
400 Purchased Property Services				
440 Rentals		897.00		
Total Purchased Property Services		897.00		
600 Supplies				
610 General Supplies		18,289.00		
Total Supplies		18,289.00		
Total 2330 Tax Assessment And Collection Services		<u>731,217.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		322,683.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		24,721.00		
230 PSERS Retirement Contributions		40,394.00		
240 Tuition Reimbursements		32,625.00		
260 Workmen's Compensation		2,346.00		
270 Grp Ins - Self Insurance		97,421.00		
290 Other Employee Benefits		2,395.00		
Total Personnel Services-Employee Benefits		199,902.00		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		27,096.00		
400 Purchased Property Services				
440 Rentals		5,829.00		
Total Purchased Property Services		5,829.00		
500 Other Purchased Services				
550 Printing & Binding		108.00		
580 Travel		2,209.00		
Total Other Purchased Services		2,317.00		
600 Supplies				
610 General Supplies		796.00		
Total Supplies		796.00		
800 Other Objects				
Total Other Objects		1,124.00		
Total 2340 Staff Relations And Negotiations Services		<u>559,747.00</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>		279,729.00		
Total Purchased Professional & Technical Services		279,729.00		
Total 2350 Legal and Accounting Services		<u>279,729.00</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 Personnel Services-Salaries						
Total Personnel Services-Salaries				843,614.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions				59,381.00		
230 PSERS Retirement Contributions				89,249.00		
240 Tuition Reimbursements				1,698.00		
260 Workmen's Compensation				5,827.00		
270 Grp Ins - Self Insurance				150,200.00		
290 Other Employee Benefits				20,304.00		
Total Personnel Services-Employee Benefits				326,659.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				76,278.00		
400 Purchased Property Services						
440 Rentals				6,433.00		
Total Purchased Property Services				6,433.00		
500 Other Purchased Services						
580 Travel				10,927.00		
Total Other Purchased Services				10,927.00		
600 Supplies						
610 General Supplies				1,709.00		
640 Books & Periodicals				1,391.00		
Total Supplies				3,100.00		
700 Property						
750 Equipment - Original & Additional				2,269.00		
Total Property				2,269.00		
800 Other Objects						
Total Other Objects				35,667.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>1,304,947.00</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		41,475.00		
500 <u>Other Purchased Services</u>				
540 Advertising		414.00		
580 Travel		199.00		
Total Other Purchased Services		613.00		
600 <u>Supplies</u>				
610 General Supplies		4,171.00		
Total Supplies		4,171.00		
Total 2370 Community Relations Services		<u>46,259.00</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 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,133,112.00	1,619,202.00		2,752,314.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	79,764.00	119,456.00		199,220.00		
230 PSERS Retirement Contributions	128,585.00	193,086.00		321,671.00		
240 Tuition Reimbursements	5,636.00	19,744.00		25,380.00		
260 Workmen's Compensation	7,339.00	11,046.00		18,385.00		
270 Grp Ins - Self Insurance	379,147.00	486,132.00		865,279.00		
290 Other Employee Benefits	16,800.00	28,280.00		45,080.00		
Total Personnel Services-Employee Benefits	617,271.00	857,744.00		1,475,015.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		1,656.00		1,656.00		
400 Purchased Property Services						
430 Repairs and Maintenance		1,511.00		1,511.00		
440 Rentals	213,882.00	207,448.00		421,330.00		
Total Purchased Property Services	213,882.00	208,959.00		422,841.00		
500 Other Purchased Services						
540 Advertising		116.00		116.00		
550 Printing & Binding		15,901.00		15,901.00		
580 Travel	3,580.00	9,325.00		12,905.00		
Total Other Purchased Services	3,580.00	25,342.00		28,922.00		
600 Supplies						
610 General Supplies	5,587.00	44,919.00		50,506.00		
640 Books & Periodicals	855.00			855.00		
Total Supplies	6,442.00	44,919.00		51,361.00		
700 Property						
750 Equipment - Original & Additional		12,207.00		12,207.00		
Total Property		12,207.00		12,207.00		
800 Other Objects						
Total Other Objects	2,889.00	4,900.00		7,789.00		
Total 2380 Office Of The Principal Services	<u>1,977,176.00</u>	<u>2,774,929.00</u>		<u>4,752,105.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		189,969.00		
Total 2390 Other Administration Services		<u>189,969.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	97,613.00	832,343.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	7,371.00	62,924.00		
230 PSERS Retirement Contributions	11,991.00	103,836.00		
240 Tuition Reimbursements		6,570.00		
260 Workmen's Compensation	586.00	5,694.00		
270 Grp Ins - Self Insurance	18,497.00	141,170.00		
Total Personnel Services-Employee Benefits	38,445.00	320,194.00		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		454,663.00		
400 Purchased Property Services				
430 Repairs and Maintenance		1,466.00		
440 Rentals		78.00		
Total Purchased Property Services		1,544.00		
500 Other Purchased Services				
580 Travel		2,218.00		
Total Other Purchased Services		2,218.00		
600 Supplies				
610 General Supplies		12,815.00		
Total Supplies		12,815.00		
700 Property				
750 Equipment - Original & Additional		530.00		
760 Equipment - Replacement		3,552.00		
Total Property		4,082.00		
Total 2400 Pupil Health	136,058.00	1,627,859.00		

	<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		480,809.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		35,768.00		
230 PSERS Retirement Contributions		56,874.00		
240 Tuition Reimbursements		860.00		
260 Workmen's Compensation		3,341.00		
270 Grp Ins - Self Insurance		143,086.00		
290 Other Employee Benefits		9,100.00		
Total Personnel Services-Employee Benefits		249,029.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		47,716.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		1,295.00		
440 Rentals		8,069.00		
Total Purchased Property Services		9,364.00		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		39.00		
580 Travel		2,757.00		
Total Other Purchased Services		2,796.00		
600 <u>Supplies</u>				
610 General Supplies		8,633.00		
640 Books & Periodicals		387.00		
Total Supplies		9,020.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,706.00		
760 Equipment - Replacement		9,795.00		
Total Property		11,501.00		
800 <u>Other Objects</u>				
Total Other Objects		7,926.00		
Total 2500 Business		818,161.00		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				2,768,094.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions				211,755.00		
230 PSERS Retirement Contributions				331,496.00		
240 Tuition Reimbursements				220.00		
260 Workmen's Compensation				19,210.00		
270 Grp Ins - Self Insurance				1,069,957.00		
290 Other Employee Benefits				17,917.00		
Total Personnel Services-Employee Benefits				1,650,555.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				416,092.00		
400 Purchased Property Services						
410 Cleaning Services				108,362.00		
420 Utility Services				1,196,976.00		
430 Repairs and Maintenance				214,193.00		
440 Rentals				29,332.00		
Total Purchased Property Services				1,548,863.00		
500 Other Purchased Services						
521 Fire Insurance				28,401.00		
522 Automotive Liability Insurance				26,133.00		
523 General Property and Liability Insurance				132,455.00		
550 Printing & Binding				13.00		
580 Travel				10,216.00		
Total Other Purchased Services				197,218.00		
600 Supplies						
610 General Supplies	219,589.00	223,098.00		442,687.00		
620 Energy				575,727.00		
640 Books & Periodicals				451.00		
Total Supplies				1,018,865.00		
700 Property						
750 Equipment - Original & Additional				31,286.00		
760 Equipment - Replacement				27,844.00		
Total Property				59,130.00		
800 Other Objects						
Total Other Objects				15,244.00		
Total 2600 Operation & Maintenance of Plant Services				<u>7,674,061.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		464,418.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		34,972.00		
230 PSERS Retirement Contributions		56,373.00		
260 Workmen's Compensation		3,214.00		
270 Grp Ins - Self Insurance		185,067.00		
290 Other Employee Benefits		6,838.00		
Total Personnel Services-Employee Benefits		286,464.00		
400 Purchased Property Services				
410 Cleaning Services		643.00		
420 Utility Services		3,091.00		
430 Repairs and Maintenance		28,206.00		
440 Rentals		3,225.00		
Total Purchased Property Services		35,165.00		
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier	24,384.00	4,760,121.00		
516 St Tr Svc from the IU		1,121.00		
530 Communications		14,349.00		
550 Printing & Binding		312.00		
580 Travel		681.00		
Total Other Purchased Services	24,384.00	4,776,584.00		
600 Supplies				
610 General Supplies		44,989.00		
620 Energy		81,626.00		
Total Supplies		126,615.00		
700 Property				
750 Equipment - Original & Additional		34,015.00		
760 Equipment - Replacement		67,642.00		
Total Property		101,657.00		
800 Other Objects				
Total Other Objects		1,648.00		
Total 2700 Student Transportation Services	<u>24,384.00</u>	<u>5,792,551.00</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	87,143.00	640,457.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	6,611.00	48,485.00		
230 PSERS Retirement Contributions	10,149.00	75,960.00		
240 Tuition Reimbursements		585.00		
260 Workmen's Compensation	523.00	4,368.00		
270 Grp Ins - Self Insurance	16,349.00	173,711.00		
290 Other Employee Benefits		6,300.00		
Total Personnel Services-Employee Benefits	33,632.00	309,409.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	100.00	47,247.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		513.00		
440 Rentals	1,845.00	49,299.00		
Total Purchased Property Services	1,845.00	49,812.00		
500 <u>Other Purchased Services</u>				
530 Communications	504.00	399,500.00		
550 Printing & Binding		26.00		
580 Travel	2,155.00	12,272.00		
Total Other Purchased Services	2,659.00	411,798.00		
600 <u>Supplies</u>				
610 General Supplies	549.00	343,792.00		
640 Books & Periodicals		33,097.00		
Total Supplies	549.00	376,889.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		440,389.00		
760 Equipment - Replacement		324,326.00		
Total Property		764,715.00		
800 <u>Other Objects</u>				
Total Other Objects		1,664.00		
Total 2800 Central	<u>125,928.00</u>	<u>2,601,991.00</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>				
595 Intermediate Unit Payments by Withholding		87,153.00		
Total Other Purchased Services		87,153.00		
Total 2900 Other Support Services		<u>87,153.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		958,971.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		72,029.00		
230 PSERS Retirement Contributions		112,624.00		
260 Workmen's Compensation		6,259.00		
270 Grp Ins - Self Insurance		121,216.00		
290 Other Employee Benefits		736.00		
Total Personnel Services-Employee Benefits		312,864.00		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	17,901.00	212,575.00		
400 Purchased Property Services				
430 Repairs and Maintenance		13,716.00		
440 Rentals		28,349.00		
Total Purchased Property Services		42,065.00		
500 Other Purchased Services				
510 Student Transportation Services		112,261.00		
520 Insurance-General		15,796.00		
550 Printing & Binding		1,140.00		
580 Travel		2,515.00		
Total Other Purchased Services		131,712.00		
600 Supplies				
610 General Supplies	12,336.00	62,498.00		
620 Energy		6,032.00		
640 Books & Periodicals	25,663.00	26,263.00		
Total Supplies	37,999.00	94,793.00		
700 Property				
750 Equipment - Original & Additional		4,572.00		
760 Equipment - Replacement		21,582.00		
Total Property		26,154.00		
800 Other Objects				
Total Other Objects		26,181.00		
Total 3000 Operation of Noninstructional Services	55,900.00	1,805,315.00		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		872,585.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		65,456.00		
230 PSERS Retirement Contributions		102,047.00		
260 Workmen's Compensation		5,659.00		
270 Grp Ins - Self Insurance		103,103.00		
290 Other Employee Benefits		736.00		
Total Personnel Services-Employee Benefits		277,001.00		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		72,429.00		
400 Purchased Property Services				
430 Repairs and Maintenance		13,716.00		
440 Rentals		28,349.00		
Total Purchased Property Services		42,065.00		
500 Other Purchased Services				
510 Student Transportation Services		112,261.00		
520 Insurance-General		15,796.00		
550 Printing & Binding		1,140.00		
580 Travel		2,515.00		
Total Other Purchased Services		131,712.00		
600 Supplies				
610 General Supplies		50,162.00		
620 Energy		6,032.00		
640 Books & Periodicals		600.00		
Total Supplies		56,794.00		
700 Property				
750 Equipment - Original & Additional		4,572.00		
760 Equipment - Replacement		21,582.00		
Total Property		26,154.00		
800 Other Objects				
Total Other Objects		13,681.00		
Total 3200 Student Activities		<u>1,492,421.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		86,386.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		6,573.00		
230 PSERS Retirement Contributions		10,577.00		
260 Workmen's Compensation		600.00		
270 Grp Ins - Self Insurance		18,113.00		
Total Personnel Services-Employee Benefits		35,863.00		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	17,901.00	140,146.00		
600 Supplies				
610 General Supplies	12,336.00	12,336.00		
640 Books & Periodicals	25,663.00	25,663.00		
Total Supplies	37,999.00	37,999.00		
800 Other Objects				
Total Other Objects		12,500.00		
Total 3300 Community Services	<u>55,900.00</u>	<u>312,894.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4000 Facilities Acquisition, Const. and Improve. Svcs.				
700 <u>Property</u>				
760 Equipment - Replacement		515.00		
Total Property		515.00		
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>515.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4600 Existing Building Improvement Services				
700 <u>Property</u>				
760 Equipment - Replacement		515.00		
Total Property		515.00		
Total 4600 Existing Building Improvement Services		<u>515.00</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	6,931,903.00
880 Refund of Prior Year's Receipts	7,914.00
Total Other Objects	6,939,817.00
900 Other Financing Uses	
910 Redemption of Principal	22,025,000.00
930 Fund Transfers	1,597,846.00
990 Misc Other Uses of Funds	162,879.00
Total Other Financing Uses	23,785,725.00
Total 5000 Other Expenditures and Financing Uses	<u>30,725,542.00</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5100 Debt Service, Other Expenditures and Fin Uses				
800 Other Objects				
830 Interest		6,931,903.00		
880 Refund of Prior Year's Receipts		7,914.00		
Total Other Objects		6,939,817.00		
900 Other Financing Uses				
910 Redemption of Principal		22,025,000.00		
990 Misc Other Uses of Funds		162,879.00		
Total Other Financing Uses		22,187,879.00		
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>29,127,696.00</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		6,697,967.00		
Total Other Objects		6,697,967.00		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		3,590,000.00		
Total Other Financing Uses		3,590,000.00		
Total 5110 Debt Service		<u>10,287,967.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5120 Payments to Refund Bond Escrow Agent				
800 <u>Other Objects</u>				
830 Interest		233,936.00		
Total Other Objects		233,936.00		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		18,435,000.00		
Total Other Financing Uses		18,435,000.00		
Total 5120 Payments to Refund Bond Escrow Agent		<u>18,668,936.00</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		7,914.00		
Total Other Objects		7,914.00		
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>7,914.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5150 Bond Discounts				
900 <u>Other Financing Uses</u>				
990 Misc Other Uses of Funds		162,879.00		
Total Other Financing Uses		162,879.00		
Total 5150 Bond Discounts		<u>162,879.00</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		1,597,846.00		
Total Other Financing Uses		1,597,846.00		
Total 5200 Interfund Transfers Out		<u>1,597,846.00</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>
	1,578,870.00		
	1,578,870.00		
	<u>1,578,870.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5280 Fiduciary Fund Transfers				
900 <u>Other Financing Uses</u>				
930 Fund Transfers		18,976.00		
Total Other Financing Uses		18,976.00		
Total 5280 Fiduciary Fund Transfers		<u>18,976.00</u>		

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		696,822	121,647	65,263	753,206	70,168	0
Other Post-Employment Benefits (OPEB)		483,347	0	0	483,347	0	0
Compensated Absences		2,984,198	1,626,987	1,994,281	2,616,904	666,701	0
General Obligation Bonds - (CIB)	04/ 2005	8,965,000	0	8,965,000	0	0	400,240
General Obligation Bonds - (CIB)	11/ 2005	27,425,000	0	1,400,000	26,025,000	2,707,463	1,303,463
General Obligation Bonds - (CIB)	11/ 2005	9,710,000	0	910,000	8,800,000	1,329,745	413,415
General Obligation Bonds - (CIB)	07/ 2007	30,800,000	0	240,000	30,560,000	1,389,863	1,583,110
General Obligation Bonds - (CIB)	12/ 2008	9,475,000	0	9,475,000	0	0	701,996
Authority Building Obligations - (CIB)	08/ 2009	19,990,000	0	5,000	19,985,000	984,675	979,775
General Obligation Bonds - (CIB)	01/ 2010	1,215,000	0	515,000	700,000	244,976	24,295
General Obligation Bonds - (CIB)	06/ 2010	15,245,000	0	5,000	15,240,000	691,895	686,995
General Obligation Bonds - (CIB)	12/ 2010	11,165,000	0	505,000	10,660,000	853,979	307,755
General Obligation Bonds - (CIB)	06/ 2011	10,425,000	0	5,000	10,420,000	498,460	493,560
General Obligation Bonds - (CIB)	12/ 2012	0	9,140,000	0	9,140,000	180,294	37,300
General Obligation Bonds - (CIB)	06/ 2013	0	9,925,000	0	9,925,000	236,234	0
General Obligation Bonds - (CIB)	07/ 2013	0	95,450	0	95,450	199,372	0
Totals for Debt Entered:		148,579,367	20,909,084	24,084,544	145,403,907	10,053,825	6,931,904

Proprietary Type 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 Post-Employment Benefits (OPEB)		11,978	0	0	11,978	0	0
Compensated Absences		78,773	22,623	4,982	96,414	23,846	0
Totals for Debt Entered:		90,751	22,623	4,982	108,392	23,846	0

(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		124,425,000	19,990,000	696,822	483,347	2,984,198	148,579,367
2 Additional Debt Incurred During Year		19,160,450		121,647		1,626,987	20,909,084
3 Retirements and Repayments		22,020,000	5,000	65,263		1,994,281	24,084,544
4 Debt at End of Fiscal Year		121,565,450	19,985,000	753,206	483,347	2,616,904	145,403,907
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		121,565,450	19,985,000	753,206	483,347	2,616,904	145,403,907
7 Current Portion P&I - Due within 1 year		8,332,281	984,675	70,168		666,701	10,053,825
8 Interest Paid during current fiscal year		5,952,129	979,775				6,931,904

(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					11,978	78,773	90,751
2 Additional Debt Incurred During Year						22,623	22,623
3 Retirements and Repayments						4,982	4,982
4 Debt at End of Fiscal Year					11,978	96,414	108,392
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest					11,978	96,414	108,392
7 Current Portion P&I - Due within 1 year						23,846	23,846
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	3,590,000		6,697,967	10,287,967	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General	18,435,000		233,936	18,668,936	
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		22,025,000		6,931,903	28,956,903	
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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,146,183.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	144.00
	<hr/>
Total	5,146,327.00
	<hr/> <hr/>

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		144.00
3 Juveniles incarcerated in adult facilities	48,118.00	
4 Residential Treatment Facilities		
5 Other Local Education Agencies	68,788.00	127,318.00
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	1,866,239.00	558,657.00
8 Career and Technology Centers	2,345,901.00	
9 Approved Private Schools	20,812.00	75,639.00
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio	34,711.00	
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		
	<hr/>	<hr/>
Total Amounts Paid to Institutions	4,384,569.00	761,758.00
	<hr/> <hr/>	<hr/> <hr/>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323	131,796.00	142,982.00	274,778.00
1100-324			
1100-329	4,437.00	33,806.00	38,243.00
Total 320	136,233.00	176,788.00	313,021.00
1200-322	910,737.00	1,244,706.00	2,155,443.00
1200-323	255,563.00	586,341.00	841,904.00
1200-324			
1200-329			
Total 320	1,166,300.00	1,831,047.00	2,997,347.00
1300-322			
1300-323			
1300-324			
1300-329		36,063.00	36,063.00
Total 320		36,063.00	36,063.00
2200-322			
2200-323			
2200-324	6,675.00		6,675.00
2200-329	18,305.00	6,562.00	24,867.00
Total 320	24,980.00	6,562.00	31,542.00
2400-322			
2400-323			
2400-324			
2400-329	4,896.00	5,304.00	10,200.00
Total 320	4,896.00	5,304.00	10,200.00
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	852,030.00	852,030.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	63,056.00	63,056.00		
230 PSERS Retirement Contributions	103,975.00	103,975.00		
260 Workmen's Compensation	5,112.00	5,112.00		
270 Grp Ins - Self Insurance	235,588.00	235,588.00		
Total Personnel Services-Employee Benefits	407,731.00	407,731.00		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,033.00	1,033.00		
500 Other Purchased Services				
580 Travel	125.00	125.00		
Total Other Purchased Services	125.00	125.00		
600 Supplies				
610 General Supplies	65,149.00	65,149.00		
640 Books & Periodicals	180,020.00	180,020.00		
Total Supplies	245,169.00	245,169.00		
700 Property				
750 Equipment - Original & Additional	29,058.00	29,058.00		
Total Property	29,058.00	29,058.00		
Total 1190 Federally Funded Regular Programs	<u>1,535,146.00</u>	<u>1,535,146.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	83,269.00	139,210.00	222,479.00
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	6,206.00	10,543.00	16,749.00
230 PSERS Retirement Contributions	10,228.00	17,354.00	27,582.00
240 Tuition Reimbursements		2,574.00	2,574.00
260 Workmen's Compensation	578.00	968.00	1,546.00
270 Grp Ins - Self Insurance	19,504.00	33,978.00	53,482.00
290 Other Employee Benefits	525.00	525.00	1,050.00
Total Personnel Services-Employee Benefits	37,041.00	65,942.00	102,983.00
500 Other Purchased Services			
580 Travel	627.00		627.00
Total Other Purchased Services	627.00		627.00
600 Supplies			
610 General Supplies		486.00	486.00
640 Books & Periodicals		113.00	113.00
Total Supplies		599.00	599.00
Total 1243 Gifted Support	<u>120,937.00</u>	<u>205,751.00</u>	<u>326,688.00</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	56,375.00		56,375.00		
Total 1280 Special Programs - Early Intervention Support	<u>56,375.00</u>		<u>56,375.00</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	384,303.00	394,951.00		779,254.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	28,859.00	29,879.00		58,738.00		
230 PSERS Retirement Contributions	48,415.00	49,483.00		97,898.00		
240 Tuition Reimbursements		1,287.00		1,287.00		
260 Workmen's Compensation	2,663.00	2,744.00		5,407.00		
270 Grp Ins - Self Insurance	65,922.00	110,652.00		176,574.00		
Total Personnel Services-Employee Benefits	145,859.00	194,045.00		339,904.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	18,305.00	6,562.00		24,867.00		
400 Purchased Property Services						
Total Purchased Property Services	1.00			1.00		
500 Other Purchased Services						
580 Travel	557.00	947.00		1,504.00		
Total Other Purchased Services	557.00	947.00		1,504.00		
600 Supplies						
610 General Supplies	6,717.00	8,267.00		14,984.00		
640 Books & Periodicals	40,290.00	77,964.00		118,254.00		
Total Supplies	47,007.00	86,231.00		133,238.00		
700 Property						
750 Equipment - Original & Additional	7,300.00	4,289.00		11,589.00		
760 Equipment - Replacement	40.00			40.00		
Total Property	7,340.00	4,289.00		11,629.00		
800 Other Objects						
Total Other Objects		180.00		180.00		
Total 2250 School Library Services	<u>603,372.00</u>	<u>687,205.00</u>		<u>1,290,577.00</u>		

2750 Nonpublic Transportation	<u>Total</u>
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	699,805.00
Total Other Purchased Services	699,805.00
Total 2750 Nonpublic Transportation	<u>699,805.00</u>

I. Student Transportation Services for Educational Field Trips

13,206.00

II. Student Transportation Services for Student Activities

13,168.00

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	22,900.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	790,489.00		Salaries, benefits, prof/tech svcs & gen business
2830			
2840			
Total	813,389.00		

** 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	35,275.00
2000-115	145,613.00
3000-115	
Total	180,888.00

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	3,707,440.00
1000-323	1,124,229.00
1200-594	144.00
1200-597	
2300-820	
2500-432	1,295.00
2500-810	1,120.00
2900-595	87,152.00
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	2,054,393.00

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	286,769.00	1,992,795.00	2,279,564.00
2140 Psychological Services	80,469.00	559,186.00	639,655.00
2150 Speech Pathology And Audiology Services	1,582.00	10,992.00	12,574.00
2160 Social Work Services	9,440.00	65,601.00	75,041.00
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services		279,728.00	279,728.00
2420 Medical Services			
2440 Nursing Services	204,785.00	1,423,074.00	1,627,859.00
2700 Student Transportation Services	728,703.00	5,063,848.00	5,792,551.00
TOTAL	1,311,748.00	9,395,224.00	10,706,972.00

**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	8,490,983.00	1,597,575.00	10,088,558.00
	272 Self-Insurance Dental Health Benefits	686,343.00	128,599.00	814,942.00
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	9,177,326.00	1,726,174.00	10,903,500.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits		493,052.00	493,052.00
	272 Self-Insurance Dental Health Benefits		32,323.00	32,323.00
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL		525,375.00	525,375.00
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	9,177,326.00	2,251,549.00	11,428,875.00

LEA acknowledges there were no ARRA funded expenditures

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

Total GF Expenditures: Functions

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

Total GF Expenditures: Sub Functions

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

Total Enterprise Fund Expenses

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	49,504,366.00
Total Federally Funded salaries subject to PSERS withholding	1,601,855.00