

LEA Name: West Chester Area SD
Address 829 Paoli Pike
City West Chester, PA 19335-

Class Size: 2

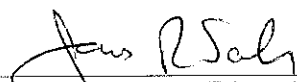
County: Chester
AUN Number: 124159002

Pennsylvania Department of Education
Comptroller's Office
Annual Financial Report, PDE-2057

School District, AVTS/CTC, Special Program Jointures, and Charter School

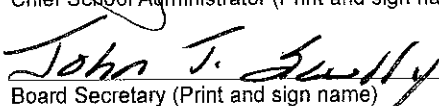
For the Fiscal Year Ending
06/30/2012

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


Chief School Administrator (Print and sign name)

James R Scanlon

10-31-12
Date


Board Secretary (Print and sign name)

John T. Sully

10-31-12
Date

Beth Butch
Contact Person

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

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100 Cash and Cash Equivalents	17,356,041				
0110 Investments	18,921,296				
0120 Taxes Receivable (Net)	5,130,823				
0130 Due From Other Funds	1,347				
0141 Due from Other Governments					
0142 State Revenue Receivable	1,071,228				
0143 Federal Revenue Receivable	160,985				
0145 Other Intergovernmental Revenue Receivable					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	1,420,795				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures	1,277,682				
0190 Other Current Assets					
TOTAL ASSETS	45,340,197				
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	45,340,197				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
3,062,173	638,241			21,056,455	0100
9,775,550	3,182,717			31,879,563	0110
				5,130,823	0120
1,500,000				1,501,347	0130
					0141
				1,071,228	0142
				160,985	0143
					0145
					0146
					0147
	40,808			1,461,603	0150
					0160
					0170
				1,277,682	0180
					0190
14,337,723	3,861,766			63,539,686	
					0910
14,337,723	3,861,766			63,539,686	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds	1,500,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	4,103,126				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,109,930				
0462 Payroll Deductions and Withholdings	4,298,220				
0470 Advances from Other Funds					
0480 Deferred Revenues	2,952,918				
0490 Other Current Liabilities					
TOTAL LIABILITIES	19,964,194				
0950 Deferred Inflows Of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	1,277,682				
0820 Restricted Fund Balance	1,892,658				
0830 Committed Fund Balance	6,377,700				
0840 Assigned Fund Balance	3,473,360				
0850 Unassigned Fund Balance	12,354,603				
TOTAL FUND BALANCES	25,376,003				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	45,340,197				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	1,346			1,501,346	Liabilities
					0400
					0411
					0412
					0413
7,964	3,066,924			7,178,014	0420
					0430
					0440
					0450
				7,109,930	0461
				4,298,220	0462
					0470
				2,952,918	0480
					0490
7,964	3,068,270			23,040,428	
					0950
					Fund Balances
				1,277,682	0810
14,329,759	793,496			17,015,913	0820
				6,377,700	0830
				3,473,360	0840
				12,354,603	0850
14,329,759	793,496			40,499,258	
14,337,723	3,861,766			63,539,686	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
REVENUES					
6000 Local Sources	168,916,938				
7000 State Sources	28,615,828				
8000 Federal Sources	2,811,424				
TOTAL REVENUES	200,344,190				
EXPENDITURES					
1000 Instruction	109,620,874				
2000 Support Services	54,011,394				
3000 Noninstructional Services	4,050,253				
4000 Fac Acq, Const, and Imp	426,521				
5110 Debt Service (Principal & Interest)	23,785,540				
5130 Refund of Prior Year Receipts	36,289				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	191,930,871				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,413,319				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	1,500,000				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(1,500,000)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
30,390				168,947,328	6000
				28,615,828	7000
	149,992			2,961,416	8000
30,390	149,992			200,524,572	
				109,620,874	1000
1,706,710				55,718,104	2000
				4,050,253	3000
	5,299,313			5,725,834	4000
				23,785,540	5110
	(9,474)			26,815	5130
					5140
1,706,710	5,289,839			198,927,420	
(1,676,320)	(5,139,847)			1,597,152	
					9110
					9120
					9130
					9200
1,500,000				1,500,000	9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
				1,500,000	5200
					5300
1,500,000					

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)

Governmental Funds

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Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	6,913,319				
0040 Fund Balance - Beginning of Fiscal Year	18,462,684				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	25,376,003				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(176,320)	(5,139,847)			1,597,152	
14,506,079	5,933,343			38,902,106	0040
					0050
14,329,759	793,496			40,499,258	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	164,855,362	164,855,362	168,916,938	4,061,576
7000	State Sources	29,291,308	29,291,308	28,615,828	(675,480)
8000	Federal Sources	4,272,269	4,272,269	2,811,424	(1,460,845)
TOTAL REVENUES		198,418,939	198,418,939	200,344,190	1,925,251
EXPENDITURES					
1100	Regular Programs	79,752,198	80,063,865	77,010,531	3,053,334
1200	Special Programs	26,969,826	27,975,189	27,248,910	726,279
1300	Vocational Programs	4,747,638	4,742,593	4,543,897	198,696
1400	Other Instructional Programs	626,785	804,810	767,512	37,298
1500	Nonpublic School Programs	32,269	25,150	21,055	4,095
1600	Adult Education Programs	30,124	35,807	28,969	6,838
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	7,402,453	7,325,909	7,160,311	165,598
2200	Instructional Staff Services	5,864,741	5,753,725	5,081,062	672,663
2300	Administrative Services	10,038,207	10,041,708	9,344,250	697,458
2400	Pupil Health	2,046,740	2,062,217	1,808,091	254,126
2500	Business Services	1,479,372	155,418	1,500,459	(1,345,041)
2600	Operation and Maintenance of Plant Services	16,707,075	15,156,482	14,027,496	1,128,986
2700	Student Transportation Services	12,941,415	12,949,167	12,873,828	75,339
2800	Central & Other Support Services	2,300,930	2,233,860	2,089,509	144,351
2900	Other Support Services	147,000	147,000	126,387	20,613
3100	Food Services				
3200	Student Activities	4,418,899	4,528,131	3,946,014	582,117
3300	Community Services	106,099	127,453	104,239	23,214
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	731,200	731,200	426,521	304,679
5110	Debt Service (Principal & Interest)	24,940,962	23,785,602	23,785,540	62
5130	Refund of Prior Year Receipts		65,000	36,289	28,711
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		201,283,933	198,710,286	191,930,870	6,779,416
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,864,994)	(291,347)	8,413,320	8,704,667

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	367,932	1,500,002	1,500,000	2
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)		(367,932)	(1,500,002)	(1,500,000)	2
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(3,232,926)	(1,791,349)	6,913,320	8,704,669
0040	Fund Balance - Beginning of Fiscal Year			18,462,684	18,462,684
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(3,232,926)	(1,791,349)	25,376,004	27,167,353

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	179,245			179,245	
0110 Investments	1,212,929			1,212,929	
0130 Due From Other Funds					
0141 Due from Other Governments	12,784			12,784	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	7,469			7,469	
0170 Inventories	10,115			10,115	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	1,422,542			1,422,542	
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)	171,996			171,996	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	171,996			171,996	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	1,594,538			1,594,538	

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					
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	191,334			191,334	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	191,334			191,334	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues	75,303			75,303	
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities	75,303			75,303	
TOTAL LIABILITIES	266,637			266,637	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	171,996			171,996	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	1,155,905			1,155,905	
TOTAL NET POSITION	1,327,901			1,327,901	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	1,594,538			1,594,538	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	2,604,560			2,604,560	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	2,604,560			2,604,560	
OPERATING EXPENSES					
100 Salaries					
200 Employee Benefits					
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service	3,217,295			3,217,295	
600 Supplies					
700 Depreciation	43,048			43,048	
810 Dues and Fees					
890 Other Operating Expenditures	53,100			53,100	
TOTAL OPERATING EXPENSES	3,313,443			3,313,443	
OPERATING INCOME (LOSS)	(708,883)			(708,883)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	2,269			2,269	
6920 Contributions and Donations - Private Sources	2,632			2,632	
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	69,678			69,678	
8000 Federal Sources	760,073			760,073	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	834,652			834,652	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	125,769			125,769	

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

Proprietary Funds

Page PRO-4A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)					
CHANGE IN NET POSITION	125,769			125,769	
0041 Net Position - Beginning of Fiscal Year	1,202,132			1,202,132	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	1,327,901			1,327,901	

	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	2,726,379			2,726,379	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services					
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	3,302,474			3,302,474	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(576,095)			(576,095)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources	2,631			2,631	
7000 State Sources	71,896			71,896	
8000 Federal Sources	659,158			659,158	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	733,685			733,685	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(30,808)			(30,808)	
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	(30,808)			(30,808)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	2,269			2,269	
9929 Purchase of Inv Securities / Deposits to Inv Pools	(5,568)			(5,568)	
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	(3,299)			(3,299)	

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	586,215				376,948
0110	Investments					
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					24,780
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
TOTAL ASSETS		586,215				401,728
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		586,215				401,728

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		963,163	0100
			0110
			0130
			0147
		24,780	0150
			0160
			0170
			0180
			0190
			0220
			0230
		987,943	
			0910
		987,943	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities					401,728
TOTAL LIABILITIES					401,728
0950 Deferred Inflows Of Resources					
Net Position					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)		586,215			
0799 Unrestricted					
TOTAL NET POSITION		586,215			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		586,215			401,728

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		401,728
		401,728
		0950
		0791
		0798
		0799
		586,215
		586,215
		987,943

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions					
9946	Other Additions		957,257			
Deductions						
9947	Scholarships Awarded					
9948	Other Deductions		947,597			
Change In Net Position			9,660			
0041	Net Position - Beginning of Fiscal Year		576,555			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			586,215			

Total
Fiduciary
Funds

	9945
957,257	9946
	9947
947,597	9948
9,660	
576,555	0041
	9949
586,215	

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	139,648,021.10	
6112	Interim Real Estate Taxes	1,070,637.11	
6113	Public Utility Realty Tax	225,339.24	
6114	Payments in Lieu of Current Taxes / State & Local	11,709.44	
6150	Current Act 511 Taxes - Proportional Assessments	21,356,507.94	
6400	Delinq on Taxes Levied/Assessed by the LEA	3,816,141.25	
6500	Earnings on Investments	173,607.86	
6700	Revenue From Student Activities	123,368.50	
6829	State Rev, Rcvd. from Other Intermediary Sources	4,968.96	
6831	Federal Rev. Rcvd. from Other PA Public Schools	19,774.77	
6832	Federal IDEA Pass Through Revenue	1,290,509.00	
6910	Rentals	220,596.25	
6920	Contributions and Donations From Private Sources	11,840.62	
6944	Receipts from Other LEAS in PA - Education	723,990.28	
6949	Other Tuition From Patrons	122,724.50	
6991	Refunds of Prior Years' Expenditures	26,220.31	
6999	All Other Local Revenues Not Specified	70,980.96	
6000	Total Revenue from Local Sources		168,916,938.09

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	7,050,129.37	
7160	Tuition - Orphans & Children Placed in Priv. Homes	17,646.82	
7271	Special Education Funding for School Aged Pupils	5,146,898.86	
7310	Transportation (Regular and Additional)	4,295,069.87	
7320	Rental and Sinking Fund Payments	1,224,819.80	
7330	Health Services	273,599.15	
7340	State Property Tax Reduction Allocation	3,604,098.27	
7501	PA Accountability Grant	126,662.00	
7599	Additional grants not listed elsewhere	15,715.00	
7810	Revenue for Social Security Payments	3,172,963.48	
7820	Revenue for Retirement Payments	3,688,225.01	
7000	Total Revenue from State Sources		28,615,827.63
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	1,341,386.82	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	311,218.62	
8516	NCLB, Title III - Language Instruction	104,778.92	
8620	Adult Basic Education	24,000.00	
8703	ARRA - Title I, Part A & Part D	249,332.01	
8709	ARRA Education Jobs Fund	7,302.00	
8810	Schl Based ACCESS Med Reimb Prog	606,924.87	
8820	Medical Asst Reimb for Admin Claiming	166,480.86	
8000	Total Revenue from Federal Sources		2,811,424.10

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	168,916,938.09	
Revenue from State Sources	28,615,827.63	
Revenue from Federal Sources	2,811,424.10	
Other Financing Sources		200,344,189.82

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	8,230,042,326	148,475,677	139,648,021
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	18,095,785.30	
6153	Real Estate Transfer Taxes	3,260,722.64	
6150	Current Act 511 Taxes - Proportional Assessments		21,356,507.94

Total Act 1 and Act 511 Taxes

21,356,507.94

<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	139,648,021.10	0.00	0.00	139,648,021.10
6112	Interim Real Estate Taxes	1,070,637.11	0.00	0.00	1,070,637.11
6113	Public Utility Realty Tax	225,339.24	0.00	0.00	225,339.24
6114	Payments in Lieu of Current Taxes / State & Local	11,709.44	0.00	0.00	11,709.44
6150	Current Act 511 Taxes - Proportional Assessments	21,356,507.94	0.00	0.00	21,356,507.94
6400	Delinq on Taxes Levied/Assessed by the LEA	3,816,141.25	0.00	0.00	3,816,141.25

6999 TOTAL TAXES

166,128,356.08

0.00

0.00

166,128,356.08

	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>
<u>REVENUE FROM DELINQUENT TAXES</u>				
6411 Delinquent Real Estate Taxes	3,816,141.25			3,816,141.25
6412 Delinquent Interim Real Estate Taxes				
6431 Delinquent Act 1 Earned Income Taxes				
6432 Delinquent Act 1 Personal Income Taxes				
6451 Delinquent Act 511 Earned Income Taxes				
6461 Delinquent Earned Income Taxes				
TOTAL TAXES	3,816,141.25			3,816,141.25

1000 Instruction	Total
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	60,051,952.97
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	13,431,019.52
220 Social Security Contributions	4,476,908.14
230 PSERS Retirement Contributions	5,189,605.90
250 Unemployment Compensation	50,551.05
260 Workmen's Compensation	270,670.07
290 Other Employee Benefits	183,195.49
Total Personnel Services-Employee Benefits	23,601,950.17
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	9,948,643.69
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	381,589.91
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	66,424.66
530 Communications	126,605.06
550 Printing & Binding	42,843.65
560 Tuition	11,746,771.86
580 Travel	49,012.64
590 Miscellaneous Purchased Services	714,261.38
Total Other Purchased Services	12,745,919.25
600 <u>Supplies</u>	
610 General Supplies	1,469,539.23
630 Food	10,601.27
640 Books & Periodicals	799,001.68
Total Supplies	2,279,142.18
700 <u>Property</u>	
750 Equipment - Original & Additional	305,581.09
760 Equipment - Replacement	191,972.71
Total Property	497,553.80
800 <u>Other Objects</u>	
Total Other Objects	114,122.30
Total 1000 Instruction	109,620,874.27

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1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	23,477,238.88	23,266,292.76	335,391.67	47,078,923.31		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	4,865,053.40	4,770,815.12	65,127.68	9,700,996.20		
220 Social Security Contributions	1,752,393.59	1,734,739.62	24,519.84	3,511,653.05		
230 PSERS Retirement Contributions	2,028,711.24	2,008,201.60	28,426.29	4,065,339.13		
250 Unemployment Compensation	19,841.04	19,794.99		39,636.03		
260 Workmen's Compensation	106,236.79	105,990.15		212,226.94		
290 Other Employee Benefits	72,468.06	71,372.50		143,840.56		
Total Personnel Services-Employee Benefits	8,844,704.12	8,710,913.98	118,073.81	17,673,691.91		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	590,659.62	732,427.55	40,102.31	1,363,189.48		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	132,393.26	216,537.81		348,931.07		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	357.72	48,595.40	9,835.26	58,788.38		
530 Communications	56,445.76	66,649.88		123,095.64		
550 Printing & Binding	23,915.45	17,596.42		41,511.87		
560 Tuition	7,069,234.60			7,069,234.60		
580 Travel	1,673.58	22,339.64		24,013.22		
590 Miscellaneous Purchased Services			714,261.38	714,261.38		
Total Other Purchased Services	7,151,627.11	155,181.34	724,096.64	8,030,905.09		
600 <u>Supplies</u>						
610 General Supplies	616,296.98	399,203.25	220,281.31	1,235,781.54		116,431.00
630 Food	1,455.13	5,311.31		6,766.44		
640 Books & Periodicals	363,734.43	403,971.61	13,385.89	781,091.93		
Total Supplies	981,486.54	808,486.17	233,667.20	2,023,639.91		116,431.00
700 <u>Property</u>						
750 Equipment - Original & Additional	140,064.75	147,062.39	665.00	287,792.14		
760 Equipment - Replacement	30,955.14	70,912.29		101,867.43		
Total Property	171,019.89	217,974.68	665.00	389,659.57		
800 <u>Other Objects</u>						
Total Other Objects	12,209.35	89,380.90		101,590.25		
Total 1100 Regular Programs - E/S	<u>41,361,338.77</u>	<u>34,197,195.19</u>	<u>1,451,996.63</u>	<u>77,010,530.59</u>		<u>116,431.00</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	5,483,821.34	5,366,361.59	32,835.87	10,883,018.80		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	1,854,058.53	1,471,390.10	5,642.21	3,331,090.84		
220 Social Security Contributions	406,281.78	400,049.83	2,423.35	808,754.96		
230 PSERS Retirement Contributions	475,687.34	465,161.93	2,853.51	943,702.78		
250 Unemployment Compensation	4,634.51	4,535.20		9,169.71		
260 Workmen's Compensation	24,814.82	24,283.29		49,098.11		
290 Other Employee Benefits	16,710.05	16,352.07		33,062.12		
Total Personnel Services-Employee Benefits	2,782,187.03	2,381,772.42	10,919.07	5,174,878.52		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	2,553,039.54	3,895,115.18	1,703,617.70	8,151,772.42		
400 Purchased Property Services						
Total Purchased Property Services	1,602.09	2,123.70		3,725.79		
500 Other Purchased Services						
510 Student Transportation Services	2,127.10	1,729.47		3,856.57		
530 Communications	1,509.05	2,000.37		3,509.42		
550 Printing & Binding	465.68	617.30		1,082.98		
560 Tuition	1,049,779.54	1,699,992.98		2,749,772.52		
580 Travel	4,539.10	6,403.30	2,954.27	13,896.67		
Total Other Purchased Services	1,058,420.47	1,710,743.42	2,954.27	2,772,118.16		
600 Supplies						
610 General Supplies	5,658.89	28,546.73	108,981.62	143,187.24		
630 Food	1,648.98	2,185.85		3,834.83		
640 Books & Periodicals	1,122.51	6,644.73		7,767.24		
Total Supplies	8,430.38	37,377.31	108,981.62	154,789.31		
700 Property						
750 Equipment - Original & Additional	4,721.29	6,276.46		10,997.75		
760 Equipment - Replacement			89,403.76	89,403.76		
Total Property	4,721.29	6,276.46	89,403.76	100,401.51		
800 Other Objects						
Total Other Objects	1,670.69	3,088.86	3,446.00	8,205.55		
Total 1200 Special and Gifted Education	<u>11,893,892.83</u>	<u>13,402,858.94</u>	<u>1,952,158.29</u>	<u>27,248,910.06</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	1,995,755.93		1,995,755.93		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	398,026.47		398,026.47		
220 Social Security Contributions	149,527.00		149,527.00		
230 PSERS Retirement Contributions	172,708.61		172,708.61		
250 Unemployment Compensation	1,686.66		1,686.66		
260 Workmen's Compensation	9,031.01		9,031.01		
290 Other Employee Benefits	6,081.36		6,081.36		
Total Personnel Services-Employee Benefits	737,061.11		737,061.11		
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	459.80		459.80		
400 <u>Purchased Property Services</u>					
Total Purchased Property Services	1,619.49		1,619.49		
500 <u>Other Purchased Services</u>					
510 Student Transportation Services	3,779.71		3,779.71		
560 Tuition	1,683,455.00		1,683,455.00		
580 Travel	11,056.38		11,056.38		
Total Other Purchased Services	1,698,291.09		1,698,291.09		
600 <u>Supplies</u>					
610 General Supplies	88,748.28		88,748.28		
640 Books & Periodicals	10,142.51		10,142.51		
Total Supplies	98,890.79		98,890.79		
700 <u>Property</u>					
750 Equipment - Original & Additional	6,791.20		6,791.20		
760 Equipment - Replacement	701.52		701.52		
Total Property	7,492.72		7,492.72		
800 <u>Other Objects</u>					
Total Other Objects	4,326.50		4,326.50		
Total 1300 Vocational Education Programs	4,543,897.43		4,543,897.43		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	41,668.79	27,722.14		69,390.93		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	506.23	338.43		844.66		
220 Social Security Contributions	3,343.47	1,736.74		5,080.21		
230 PSERS Retirement Contributions	3,779.40	1,925.25		5,704.65		
250 Unemployment Compensation	35.22	23.43		58.65		
260 Workmen's Compensation	188.56	125.45		314.01		
290 Other Employee Benefits	126.97	84.48		211.45		
Total Personnel Services-Employee Benefits	7,979.85	4,233.78		12,213.63		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		412,166.99		412,166.99		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		27,313.56		27,313.56		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	248.80			248.80		
560 Tuition	19,682.15	224,627.59		244,309.74		
580 Travel		46.37		46.37		
Total Other Purchased Services	19,930.95	224,673.96		244,604.91		
600 <u>Supplies</u>						
610 General Supplies	1,178.29	643.88		1,822.17		
Total Supplies	1,178.29	643.88		1,822.17		
Total 1400 Other Instructional Programs - E/S	<u>70,757.88</u>	<u>696,754.31</u>		<u>767,512.19</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	41,668.79	22,809.89		64,478.68		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	506.23	277.11		783.34		
220 Social Security Contributions	3,343.47	1,394.10		4,737.57		
230 PSERS Retirement Contributions	3,779.40	1,575.82		5,355.22		
250 Unemployment Compensation	35.22	19.28		54.50		
260 Workmen's Compensation	188.56	103.22		291.78		
290 Other Employee Benefits	126.97	69.51		196.48		
Total Personnel Services-Employee Benefits	7,979.85	3,439.04		11,418.89		
500 Other Purchased Services						
550 Printing & Binding	248.80			248.80		
560 Tuition		15,837.75		15,837.75		
Total Other Purchased Services	248.80	15,837.75		16,086.55		
600 Supplies						
610 General Supplies	1,178.29	148.88		1,327.17		
Total Supplies	1,178.29	148.88		1,327.17		
Total 1420 Summer School	<u>51,075.73</u>	<u>42,235.56</u>		<u>93,311.29</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		4,912.25		4,912.25		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		61.32		61.32		
220 Social Security Contributions		342.64		342.64		
230 PSERS Retirement Contributions		349.43		349.43		
250 Unemployment Compensation		4.15		4.15		
260 Workmen's Compensation		22.23		22.23		
290 Other Employee Benefits		14.97		14.97		
Total Personnel Services-Employee Benefits		794.74		794.74		
500 <u>Other Purchased Services</u>						
560 Tuition		16,641.25		16,641.25		
580 Travel		46.37		46.37		
Total Other Purchased Services		16,687.62		16,687.62		
Total 1430 Homebound Instruction		<u>22,394.61</u>		<u>22,394.61</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						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		398,912.99		398,912.99		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		27,313.56		27,313.56		
500 <u>Other Purchased Services</u>						
560 Tuition	19,682.15	173,396.29		193,078.44		
Total Other Purchased Services	19,682.15	173,396.29		193,078.44		
600 <u>Supplies</u>						
610 General Supplies		495.00		495.00		
Total Supplies		495.00		495.00		
Total 1440 Alternative Regular Education	<u>19,682.15</u>	<u>600,117.84</u>		<u>619,799.99</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						
500 <u>Other Purchased Services</u>						
560 Tuition	19,682.15	26,090.29		45,772.44		
Total Other Purchased Services	19,682.15	26,090.29		45,772.44		
Total 1441 Adjudicated / Court Placed Programs	<u>19,682.15</u>	<u>26,090.29</u>		<u>45,772.44</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		398,912.99		398,912.99		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		27,313.56		27,313.56		
500 <u>Other Purchased Services</u>						
560 Tuition		147,306.00		147,306.00		
Total Other Purchased Services		147,306.00		147,306.00		
600 <u>Supplies</u>						
610 General Supplies		495.00		495.00		
Total Supplies		495.00		495.00		
Total 1442 PDE Approved Alternative Education Programs		<u>574,027.55</u>		<u>574,027.55</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1490 Additional Other Instruction Programs						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		13,254.00		13,254.00		
500 <u>Other Purchased Services</u>						
560 Tuition		18,752.30		18,752.30		
Total Other Purchased Services		18,752.30		18,752.30		
Total 1490 Additional Other Instruction Programs		<u>32,006.30</u>		<u>32,006.30</u>		

1500 Nonpublic School Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1500 Nonpublic School Programs

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
21,055.00	21,055.00		
<u>21,055.00</u>	<u>21,055.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1600 Adult Education Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	24,864.00	24,864.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	61.35	61.35		
220 Social Security Contributions	1,892.92	1,892.92		
230 PSERS Retirement Contributions	2,150.73	2,150.73		
Total Personnel Services-Employee Benefits	4,105.00	4,105.00		
Total 1600 Adult Education Programs	<u>28,969.00</u>	<u>28,969.00</u>		

2000 Support Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	23,328,551.96
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	5,152,937.30
220 Social Security Contributions	1,700,276.21
230 PSERS Retirement Contributions	1,984,955.39
240 Tuition Reimbursements	728,025.08
250 Unemployment Compensation	19,684.87
260 Workmen's Compensation	105,400.26
290 Other Employee Benefits	70,975.39
Total Personnel Services-Employee Benefits	9,762,254.50
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,803,538.12
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	3,137,918.12
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	11,726,136.59
520 Insurance-General	341,342.26
530 Communications	337,078.65
540 Advertising	5,015.13
550 Printing & Binding	49,705.51
580 Travel	53,730.76
590 Miscellaneous Purchased Services	160,507.19
Total Other Purchased Services	12,673,516.09
600 <u>Supplies</u>	
610 General Supplies	1,204,697.43
620 Energy	1,570,567.09
630 Food	19,788.03
640 Books & Periodicals	180,258.79
Total Supplies	2,975,311.34
700 <u>Property</u>	
750 Equipment - Original & Additional	86,184.37
760 Equipment - Replacement	101,689.64
Total Property	187,874.01
800 <u>Other Objects</u>	
Total Other Objects	142,430.29
Total 2000 Support Services	<u>54,011,394.43</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		4,997,538.07		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,044,590.96		
220 Social Security Contributions		370,678.76		
230 PSERS Retirement Contributions		433,370.94		
250 Unemployment Compensation		4,223.52		
260 Workmen's Compensation		22,614.34		
290 Other Employee Benefits		15,228.29		
Total Personnel Services-Employee Benefits		1,890,706.81		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	23,805.25	170,452.83		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		120.00		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		799.77		
530 Communications		4,705.91		
540 Advertising		770.44		
550 Printing & Binding		15,088.57		
580 Travel	1,133.80	6,734.61		
Total Other Purchased Services	1,133.80	28,099.30		
600 <u>Supplies</u>				
610 General Supplies	9,569.63	60,819.34		
640 Books & Periodicals		6,295.16		
Total Supplies	9,569.63	67,114.50		
800 <u>Other Objects</u>				
Total Other Objects	1,897.00	6,279.65		
Total 2100 Pupil Personnel	36,405.68	7,160,311.16		

2110 Supervision Of Pupil Personnel Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	113,566.43	150,541.54		264,107.97		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	16,020.43	21,236.38		37,256.81		
220 Social Security Contributions	7,412.12	9,825.37		17,237.49		
230 PSERS Retirement Contributions	9,790.17	12,977.67		22,767.84		
250 Unemployment Compensation	95.98	127.22		223.20		
260 Workmen's Compensation	513.90	681.21		1,195.11		
290 Other Employee Benefits	346.06	458.72		804.78		
Total Personnel Services-Employee Benefits	34,178.66	45,306.57		79,485.23		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	30,530.00	40,470.00		71,000.00		
500 <u>Other Purchased Services</u>						
530 Communications	518.72	687.60		1,206.32		
550 Printing & Binding	2,327.59	3,085.41		5,413.00		
580 Travel	104.31	138.28	679.89	922.48		
Total Other Purchased Services	2,950.62	3,911.29	679.89	7,541.80		
600 <u>Supplies</u>						
610 General Supplies			762.76	762.76		
Total Supplies			762.76	762.76		
800 <u>Other Objects</u>						
Total Other Objects	681.45	903.32		1,584.77		
Total 2110 Supervision Of Pupil Personnel Services	<u>181,907.16</u>	<u>241,132.72</u>	<u>1,442.65</u>	<u>424,482.53</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,017,862.94	1,971,219.26		2,989,082.20		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	174,978.93	416,463.90		591,442.83		
220 Social Security Contributions	76,330.97	146,831.42		223,162.39		
230 PSERS Retirement Contributions	88,452.37	170,926.29		259,378.66		
250 Unemployment Compensation	860.22	1,665.92		2,526.14		
260 Workmen's Compensation	4,605.94	8,919.95		13,525.89		
290 Other Employee Benefits	3,101.60	6,006.60		9,108.20		
Total Personnel Services-Employee Benefits	348,330.03	750,814.08		1,099,144.11		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		2,645.58		2,645.58		
400 Purchased Property Services						
Total Purchased Property Services		120.00		120.00		
500 Other Purchased Services						
550 Printing & Binding		2,873.70		2,873.70		
580 Travel		40.78		40.78		
Total Other Purchased Services		2,914.48		2,914.48		
600 Supplies						
610 General Supplies	1,224.97	13,796.80	1,584.19	16,605.96		
640 Books & Periodicals		1,156.12		1,156.12		
Total Supplies	1,224.97	14,952.92	1,584.19	17,762.08		
800 Other Objects						
Total Other Objects		1,758.88	1,196.00	2,954.88		
Total 2120 Guidance Services	<u>1,367,417.94</u>	<u>2,744,425.20</u>	<u>2,780.19</u>	<u>4,114,623.33</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		158,245.82		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		74,454.91		
220 Social Security Contributions		11,568.50		
230 PSERS Retirement Contributions		13,928.50		
250 Unemployment Compensation		133.73		
260 Workmen's Compensation		716.06		
290 Other Employee Benefits		482.22		
Total Personnel Services-Employee Benefits		101,283.92		
Total 2130 Attendance Services		<u>259,529.74</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	805,606.66	410,322.14		1,215,928.80		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	152,343.04	70,124.43		222,467.47		
220 Social Security Contributions	60,340.23	30,942.72		91,282.95		
230 PSERS Retirement Contributions	69,707.99	35,498.94		105,206.93		
250 Unemployment Compensation	680.84	346.77		1,027.61		
260 Workmen's Compensation	3,645.44	1,856.76		5,502.20		
290 Other Employee Benefits	2,454.81	1,250.31		3,705.12		
Total Personnel Services-Employee Benefits	289,172.35	140,019.93		429,192.28		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	31,390.86	41,611.14	23,805.25	96,807.25		
500 Other Purchased Services						
580 Travel	116.30	154.16	125.98	396.44		
Total Other Purchased Services	116.30	154.16	125.98	396.44		
600 Supplies						
610 General Supplies	7,297.66	9,673.64	6,914.21	23,885.51		
Total Supplies	7,297.66	9,673.64	6,914.21	23,885.51		
800 Other Objects						
Total Other Objects	418.82	555.18	392.00	1,366.00		
Total 2140 Psychological Services	<u>1,134,002.65</u>	<u>602,336.19</u>	<u>31,237.44</u>	<u>1,767,576.28</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		312,924.15		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		97,976.86		
220 Social Security Contributions		23,177.04		
230 PSERS Retirement Contributions		27,127.76		
250 Unemployment Compensation		264.46		
260 Workmen's Compensation		1,416.02		
290 Other Employee Benefits		953.52		
Total Personnel Services-Employee Benefits		150,915.66		
500 Other Purchased Services				
530 Communications		3,499.59		
550 Printing & Binding		45.60		
580 Travel	327.93	5,374.91		
Total Other Purchased Services	327.93	8,920.10		
600 Supplies				
610 General Supplies	308.47	2,013.04		
Total Supplies	308.47	2,013.04		
800 Other Objects				
Total Other Objects	309.00	374.00		
Total 2160 Social Work Services	<u>945.40</u>	<u>475,146.95</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2190 Other Pupil Personnel Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		57,249.13		57,249.13		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		20,992.08		20,992.08		
220 Social Security Contributions		4,250.39		4,250.39		
230 PSERS Retirement Contributions		4,961.25		4,961.25		
250 Unemployment Compensation		48.38		48.38		
260 Workmen's Compensation		259.06		259.06		
290 Other Employee Benefits		174.45		174.45		
Total Personnel Services-Employee Benefits		30,685.61		30,685.61		
500 Other Purchased Services						
510 Student Transportation Services	343.90	455.87		799.77		
540 Advertising	331.29	439.15		770.44		
550 Printing & Binding	2,905.20	3,851.07		6,756.27		
Total Other Purchased Services	3,580.39	4,746.09		8,326.48		
600 Supplies						
610 General Supplies	7,547.39	10,004.68		17,552.07		
640 Books & Periodicals	2,209.79	2,929.25		5,139.04		
Total Supplies	9,757.18	12,933.93		22,691.11		
Total 2190 Other Pupil Personnel Services	<u>13,337.57</u>	<u>105,614.76</u>		<u>118,952.33</u>		

2200 Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,349,045.11	1,236,892.45	29,857.99	2,615,795.55		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	284,995.58	295,294.13	12.29	580,302.00		
220 Social Security Contributions	99,620.44	90,061.14	1,925.51	191,607.09		
230 PSERS Retirement Contributions	116,511.78	106,339.41	2,212.82	225,064.01		
240 Tuition Reimbursements	279,032.43	441,690.65	7,302.00	728,025.08	3,140.00	4,162.00
250 Unemployment Compensation	1,140.12	1,045.32		2,185.44		
260 Workmen's Compensation	6,104.56	5,597.05		11,701.61		
290 Other Employee Benefits	4,110.76	3,769.00		7,879.76		
Total Personnel Services-Employee Benefits	791,515.67	943,796.70	11,452.62	1,746,764.99	3,140.00	4,162.00
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		8,724.68	210,045.94	218,770.62		19,250.00
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	2,340.37	3,102.35		5,442.72		
500 <u>Other Purchased Services</u>						
530 Communications	1,858.84	2,881.11		4,739.95		
550 Printing & Binding	1,271.04	1,684.87		2,955.91		
580 Travel	4,325.91	7,455.24	8,427.35	20,208.50		
590 Miscellaneous Purchased Services			34,120.00	34,120.00		
Total Other Purchased Services	7,455.79	12,021.22	42,547.35	62,024.36		
600 <u>Supplies</u>						
610 General Supplies	11,103.83	37,275.19	165,864.58	214,243.60		117,151.00
630 Food	718.09	1,116.46	5,148.11	6,982.66		
640 Books & Periodicals	68,035.70	78,137.67	4,479.94	150,653.31		
Total Supplies	79,857.62	116,529.32	175,492.63	371,879.57		117,151.00
700 <u>Property</u>						
750 Equipment - Original & Additional	5,622.24	4,804.45		10,426.69		
760 Equipment - Replacement	4,210.80	4,099.85		8,310.65		
Total Property	9,833.04	8,904.30		18,737.34		
800 <u>Other Objects</u>						
Total Other Objects	1,495.97	2,983.01	37,168.36	41,647.34		
Total 2200 Instructional Staff	<u>2,241,543.57</u>	<u>2,332,954.03</u>	<u>506,564.89</u>	<u>5,081,062.49</u>	<u>3,140.00</u>	<u>140,563.00</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		5,948,417.04		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,095,964.98		
220 Social Security Contributions		410,173.09		
230 PSERS Retirement Contributions		497,867.12		
250 Unemployment Compensation		5,027.13		
260 Workmen's Compensation		26,917.16		
290 Other Employee Benefits		18,125.71		
Total Personnel Services-Employee Benefits		2,054,075.19		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	3,000.00	891,478.84		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		17,847.97		
500 <u>Other Purchased Services</u>				
520 Insurance-General		63,064.00		
530 Communications		81,056.99		
540 Advertising		4,244.69		
550 Printing & Binding		27,640.39		
580 Travel		16,532.56		
Total Other Purchased Services		192,538.63		
600 <u>Supplies</u>				
610 General Supplies		146,257.12		
630 Food		10,135.37		
640 Books & Periodicals		20,705.55		
Total Supplies		177,098.04		
700 <u>Property</u>				
750 Equipment - Original & Additional		15,149.79		
760 Equipment - Replacement		5,112.68		
Total Property		20,262.47		
800 <u>Other Objects</u>				
Total Other Objects		42,532.15		
Total 2300 Administration	<u>3,000.00</u>	<u>9,344,250.33</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		3,530.66		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		352.80		
220 Social Security Contributions		280.20		
230 PSERS Retirement Contributions		324.72		
250 Unemployment Compensation		2.98		
260 Workmen's Compensation		15.98		
290 Other Employee Benefits		10.76		
Total Personnel Services-Employee Benefits		987.44		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	3,000.00	51,479.11		
500 <u>Other Purchased Services</u>				
520 Insurance-General		48,336.50		
540 Advertising		3,102.17		
550 Printing & Binding		1,901.73		
580 Travel		455.43		
Total Other Purchased Services		53,795.83		
600 <u>Supplies</u>				
610 General Supplies		570.86		
630 Food		2,863.90		
Total Supplies		3,434.76		
700 <u>Property</u>				
750 Equipment - Original & Additional		2,019.00		
Total Property		2,019.00		
800 <u>Other Objects</u>				
Total Other Objects		14,271.67		
Total 2310 Board Services	<u>3,000.00</u>	<u>129,518.47</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		40,270.53		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		16,371.69		
220 Social Security Contributions		2,916.63		
230 PSERS Retirement Contributions		3,474.36		
250 Unemployment Compensation		34.03		
260 Workmen's Compensation		182.23		
290 Other Employee Benefits		122.71		
Total Personnel Services-Employee Benefits		23,101.65		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		519,396.20		
500 <u>Other Purchased Services</u>				
520 Insurance-General		14,727.50		
530 Communications		19,131.56		
550 Printing & Binding		(17,175.25)		
580 Travel		426.80		
Total Other Purchased Services		17,110.61		
600 <u>Supplies</u>				
610 General Supplies		2,487.12		
Total Supplies		2,487.12		
800 <u>Other Objects</u>				
Total Other Objects		(428.41)		
Total 2330 Tax Assessment And Collection Services		<u>601,937.70</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		403,376.14		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		53,797.88		
220 Social Security Contributions		30,322.35		
230 PSERS Retirement Contributions		31,165.71		
250 Unemployment Compensation		340.91		
260 Workmen's Compensation		1,825.32		
290 Other Employee Benefits		1,229.15		
Total Personnel Services-Employee Benefits		118,681.32		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		76,694.20		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		395.00		
500 <u>Other Purchased Services</u>				
530 Communications		2,687.08		
550 Printing & Binding		4,421.68		
580 Travel		904.81		
Total Other Purchased Services		8,013.57		
600 <u>Supplies</u>				
610 General Supplies		5,523.34		
630 Food		1,699.50		
640 Books & Periodicals		378.95		
Total Supplies		7,601.79		
800 <u>Other Objects</u>				
Total Other Objects		4,932.75		
Total 2340 Staff Relations And Negotiations Services		<u>619,694.77</u>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	231,878.33		
	<u>231,878.33</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				731,169.43		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				109,991.08		
220 Social Security Contributions				40,171.93		
230 PSERS Retirement Contributions				61,311.28		
250 Unemployment Compensation				617.92		
260 Workmen's Compensation				3,308.61		
290 Other Employee Benefits				2,227.98		
Total Personnel Services-Employee Benefits				217,628.80		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				6,239.76		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				12,841.69		
500 <u>Other Purchased Services</u>						
530 Communications	2,301.85	3,051.30		5,353.15		
550 Printing & Binding				1,921.10		
580 Travel				12,933.57		
Total Other Purchased Services				20,207.82		
600 <u>Supplies</u>						
610 General Supplies				7,668.72		
630 Food				4,606.97		
640 Books & Periodicals				3,115.84		
Total Supplies				15,391.53		
800 <u>Other Objects</u>						
Total Other Objects				8,620.10		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>1,012,099.13</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2370 Community Relations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		150,040.69		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		28,525.68		
220 Social Security Contributions		11,665.84		
230 PSERS Retirement Contributions		12,812.48		
250 Unemployment Compensation		126.80		
260 Workmen's Compensation		678.95		
290 Other Employee Benefits		457.20		
Total Personnel Services-Employee Benefits		54,266.95		
500 <u>Other Purchased Services</u>				
530 Communications		9,636.49		
540 Advertising		1,142.52		
550 Printing & Binding		17,211.75		
580 Travel		756.20		
Total Other Purchased Services		28,746.96		
600 <u>Supplies</u>				
610 General Supplies		3,904.81		
630 Food		965.00		
640 Books & Periodicals		708.16		
Total Supplies		5,577.97		
700 <u>Property</u>				
760 Equipment - Replacement		1,915.00		
Total Property		1,915.00		
800 <u>Other Objects</u>				
Total Other Objects		235.00		
Total 2370 Community Relations Services		<u>240,782.57</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,713,643.72	2,906,385.87		4,620,029.59		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	376,625.36	510,300.49		886,925.85		
220 Social Security Contributions	118,624.18	206,191.96		324,816.14		
230 PSERS Retirement Contributions	144,754.51	244,024.06		388,778.57		
250 Unemployment Compensation	1,448.24	2,456.25		3,904.49		
260 Workmen's Compensation	7,754.40	13,151.67		20,906.07		
290 Other Employee Benefits	5,221.73	8,856.18		14,077.91		
Total Personnel Services-Employee Benefits	654,428.42	984,980.61		1,639,409.03		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	285.80	5,505.44		5,791.24		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	2,394.00	2,217.28		4,611.28		
500 <u>Other Purchased Services</u>						
530 Communications	3,795.25	40,453.46		44,248.71		
550 Printing & Binding		19,359.38		19,359.38		
580 Travel	147.91	907.84		1,055.75		
Total Other Purchased Services	3,943.16	60,720.68		64,663.84		
600 <u>Supplies</u>						
610 General Supplies	2,938.69	123,163.58		126,102.27		
640 Books & Periodicals	303.88	16,198.72		16,502.60		
Total Supplies	3,242.57	139,362.30		142,604.87		
700 <u>Property</u>						
750 Equipment - Original & Additional		13,130.79		13,130.79		
760 Equipment - Replacement		3,197.68		3,197.68		
Total Property		16,328.47		16,328.47		
800 <u>Other Objects</u>						
Total Other Objects	5,936.94	8,964.10		14,901.04		
Total 2380 Office Of The Principal Services	<u>2,383,874.61</u>	<u>4,124,464.75</u>		<u>6,508,339.36</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,204,984.98		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		307,762.98		
220 Social Security Contributions		89,008.49		
230 PSERS Retirement Contributions		103,318.61		
250 Unemployment Compensation		1,018.36		
260 Workmen's Compensation		5,452.68		
290 Other Employee Benefits		3,671.76		
Total Personnel Services-Employee Benefits		510,232.88		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		62,688.62		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		1,082.00		
500 <u>Other Purchased Services</u>				
530 Communications		419.98		
550 Printing & Binding		589.27		
580 Travel		858.46		
Total Other Purchased Services		1,867.71		
600 <u>Supplies</u>				
610 General Supplies	4,484.53	25,506.23		
Total Supplies	4,484.53	25,506.23		
700 <u>Property</u>				
750 Equipment - Original & Additional		922.91		
Total Property		922.91		
800 <u>Other Objects</u>				
Total Other Objects	641.00	806.00		
Total 2400 Pupil Health	<u>5,125.53</u>	<u>1,808,091.33</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,027,780.91		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		247,917.97		
220 Social Security Contributions		68,203.99		
230 PSERS Retirement Contributions		85,413.47		
250 Unemployment Compensation		868.60		
260 Workmen's Compensation		4,650.81		
290 Other Employee Benefits		3,131.80		
Total Personnel Services-Employee Benefits		410,186.64		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	13,196.00	16,011.76		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		11,532.65		
500 <u>Other Purchased Services</u>				
530 Communications		18,826.68		
550 Printing & Binding		3,155.53		
580 Travel		367.37		
Total Other Purchased Services		22,349.58		
600 <u>Supplies</u>				
610 General Supplies		(20,791.88)		
640 Books & Periodicals		1,769.78		
Total Supplies		(19,022.10)		
700 <u>Property</u>				
750 Equipment - Original & Additional		398.80		
760 Equipment - Replacement		1,893.00		
Total Property		2,291.80		
800 <u>Other Objects</u>				
Total Other Objects		29,327.90		
Total 2500 Business	13,196.00	1,500,459.14		

School: 124159002 West Chester Area SD

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County: Chester

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				6,225,090.35		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				1,569,474.17		
220 Social Security Contributions				475,111.25		
230 PSERS Retirement Contributions				527,666.04		
250 Unemployment Compensation				5,260.95		
260 Workmen's Compensation				28,169.15		
290 Other Employee Benefits				18,968.77		
Total Personnel Services-Employee Benefits				2,624,650.33		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				98,655.51		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				3,006,081.29		
500 <u>Other Purchased Services</u>						
521 Fire Insurance				157,804.00		
522 Automotive Liability Insurance				47,759.00		
523 General Property and Liability Insurance				67,432.00		
529 Other Insurance				7,148.16		
530 Communications				212,259.79		
550 Printing & Binding				(74.16)		
580 Travel				4,106.44		
Total Other Purchased Services				496,435.23		
600 <u>Supplies</u>						
610 General Supplies	274,510.25	363,885.69		638,395.94		
620 Energy				777,188.08		
630 Food				1,662.50		
640 Books & Periodicals				87.00		
Total Supplies				1,417,333.52		
700 <u>Property</u>						
750 Equipment - Original & Additional				57,658.90		
760 Equipment - Replacement				81,476.51		
Total Property				139,135.41		
800 <u>Other Objects</u>						
Total Other Objects				20,114.50		
Total 2600 Operation & Maintenance of Plant Services				<u>14,027,496.14</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		219,950.05		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		58,837.58		
220 Social Security Contributions		16,195.91		
230 PSERS Retirement Contributions		18,973.52		
250 Unemployment Compensation		185.88		
260 Workmen's Compensation		995.29		
290 Other Employee Benefits		670.22		
Total Personnel Services-Employee Benefits		95,858.40		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		19,940.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		1,740.06		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier	90,000.00	11,674,364.65		
516 St Tr Svc from the IU		50,972.17		
530 Communications		3,268.90		
550 Printing & Binding		325.00		
580 Travel		875.44		
Total Other Purchased Services	90,000.00	11,729,806.16		
600 <u>Supplies</u>				
610 General Supplies		3,670.08		
620 Energy		793,379.01		
630 Food		1,007.50		
640 Books & Periodicals		529.00		
Total Supplies		798,585.59		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,627.28		
760 Equipment - Replacement		4,896.80		
Total Property		6,524.08		
800 <u>Other Objects</u>				
Total Other Objects		1,423.75		
Total 2700 Student Transportation Services	<u>90,000.00</u>	<u>12,873,828.09</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	6,318.08	1,088,995.01		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	791.25	248,086.66		
220 Social Security Contributions	458.07	79,297.63		
230 PSERS Retirement Contributions	534.19	93,281.68		
250 Unemployment Compensation		914.99		
260 Workmen's Compensation		4,899.22		
290 Other Employee Benefits		3,299.08		
Total Personnel Services-Employee Benefits	1,783.51	429,779.26		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	5,500.00	325,539.94		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		94,071.43		
500 <u>Other Purchased Services</u>				
520 Insurance-General		(1,864.90)		
530 Communications	437.99	11,800.45		
550 Printing & Binding	25.00	25.00		
580 Travel		4,047.38		
Total Other Purchased Services	462.99	14,007.93		
600 <u>Supplies</u>				
610 General Supplies	98.79	136,597.00		
640 Books & Periodicals	218.99	218.99		
Total Supplies	317.78	136,815.99		
800 <u>Other Objects</u>				
Total Other Objects		299.00		
Total 2800 Central	14,382.36	2,089,508.56		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
590 Miscellaneous Purchased Services		126,387.19		
Total Other Purchased Services		126,387.19		
Total 2900 Other Support Services		<u>126,387.19</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	3,528.22	2,564,940.50		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	0.26	159,887.75		
220 Social Security Contributions	238.82	194,071.25		
230 PSERS Retirement Contributions	305.15	173,507.04		
250 Unemployment Compensation		2,007.09		
260 Workmen's Compensation		10,746.78		
290 Other Employee Benefits		7,236.78		
Total Personnel Services-Employee Benefits	544.23	547,456.69		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	138.36	276,664.41		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		16,454.73		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		218,978.16		
520 Insurance-General		40,430.50		
530 Communications		2,519.90		
550 Printing & Binding		6,956.23		
580 Travel		53,029.14		
Total Other Purchased Services		321,913.93		
600 <u>Supplies</u>				
610 General Supplies	624.98	255,754.12		
630 Food	276.47	276.47		
Total Supplies	901.45	256,030.59		
700 <u>Property</u>				
750 Equipment - Original & Additional		600.00		
760 Equipment - Replacement		4,880.00		
Total Property		5,480.00		
800 <u>Other Objects</u>				
Total Other Objects		61,312.28		
Total 3000 Operation of Noninstructional Services	<u>5,112.26</u>	<u>4,050,253.13</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,561,066.38		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		159,883.06		
220 Social Security Contributions		193,807.49		
230 PSERS Retirement Contributions		173,171.97		
250 Unemployment Compensation		2,006.79		
260 Workmen's Compensation		10,745.21		
290 Other Employee Benefits		7,235.73		
Total Personnel Services-Employee Benefits		546,850.25		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		177,807.40		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		16,454.73		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		218,978.16		
520 Insurance-General		40,430.50		
530 Communications		2,519.90		
550 Printing & Binding		6,956.23		
580 Travel		53,029.14		
Total Other Purchased Services		321,913.93		
600 <u>Supplies</u>				
610 General Supplies		255,129.14		
Total Supplies		255,129.14		
700 <u>Property</u>				
750 Equipment - Original & Additional		600.00		
760 Equipment - Replacement		4,880.00		
Total Property		5,480.00		
800 <u>Other Objects</u>				
Total Other Objects		61,312.28		
Total 3200 Student Activities		<u>3,946,014.11</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	3,528.22	3,874.12		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	0.26	4.69		
220 Social Security Contributions	238.82	263.76		
230 PSERS Retirement Contributions	305.15	335.07		
250 Unemployment Compensation		0.30		
260 Workmen's Compensation		1.57		
290 Other Employee Benefits		1.05		
Total Personnel Services-Employee Benefits	544.23	606.44		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	138.36	98,857.01		
600 <u>Supplies</u>				
610 General Supplies	624.98	624.98		
630 Food	276.47	276.47		
Total Supplies	901.45	901.45		
Total 3300 Community Services	<u>5,112.26</u>	<u>104,239.02</u>		

4000 Facilities Acquisition, Const. and Improve. Svcs.

700 Property

750 Equipment - Original & Additional

Total Property

Total 4000 Facilities Acquisition, Const. and Improve. Svcs.

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	426,520.73		
	426,520.73		
	<u>426,520.73</u>		

4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.

700 Property

750 Equipment - Original & Additional

Total Property

Total 4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	426,520.73		
	426,520.73		
	<u>426,520.73</u>		

5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	11,591,540.16
880 Refund of Prior Year's Receipts	36,289.00
Total Other Objects	11,627,829.16
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	12,194,000.00
930 Fund Transfers	1,500,000.00
Total Other Financing Uses	13,694,000.00
Total 5000 Other Expenditures and Financing Uses	<u>25,321,829.16</u>

5100 Debt Service, Other Expenditures and Fin Uses**800 Other Objects**

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects**900 Other Financing Uses**

910 Redemption of Principal

Total Other Financing Uses**Total 5100 Debt Service, Other Expenditures and Fin Uses**

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	11,591,540.16		
	36,289.00		
	11,627,829.16		
	12,194,000.00		
	12,194,000.00		
	<u>23,821,829.16</u>		

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	11,591,540.16		
	11,591,540.16		
	12,194,000.00		
	12,194,000.00		
	<u>23,785,540.16</u>		

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	36,289.00		
	36,289.00		
	<u>36,289.00</u>		

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	1,500,000.00		
	1,500,000.00		
	<u>1,500,000.00</u>		

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	1,500,000.00		
	1,500,000.00		
	<u>1,500,000.00</u>		

SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (TOTE)

BY SUBFUNCTIONS

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	Amount	Total
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	77,010,530.59	
1200 Special and Gifted Education	27,248,910.06	
1300 Vocational Education Programs	4,543,897.43	
1400 Other Instructional Programs - E/S	767,512.19	
1500 Nonpublic School Programs	21,055.00	
1600 Adult Education Programs	28,969.00	
		109,620,874.27
2000 <u>Support Services</u>		
2100 Pupil Personnel	7,160,311.16	
2200 Instructional Staff	5,081,062.49	
2300 Administration	9,344,250.33	
2400 Pupil Health	1,808,091.33	
2500 Business	1,500,459.14	
2600 Operation & Maintenance of Plant Services	14,027,496.14	
2700 Student Transportation Services	12,873,828.09	
2800 Central	2,089,508.56	
2900 Other Support Services	126,387.19	
		54,011,394.43
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	3,946,014.11	
3300 Community Services	104,239.02	
		4,050,253.13
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.	426,520.73	
		426,520.73
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	23,821,829.16	
5200 Interfund Transfers Out	1,500,000.00	
		25,321,829.16
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		193,430,871.72

(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		291,539,000			6,277,128		297,816,128
2 Additional Debt Incurred During Year		9,585,000			231,901		9,816,901
3 Retirements and Repayments		21,494,000					21,494,000
4 Debt at End of Fiscal Year		279,630,000			6,509,029		286,139,029
5 Current Portion P&I - Due within 1 year		13,107,000					13,107,000
6 Interest Paid during current fiscal year		11,548,985					11,548,985

(PRINCIPAL AMOUNTS ONLY)

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

		Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
Tuition Paid to Other LEAs During Fiscal Year			
561	Tuition to Other School Districts Within The State	255,274.82	
562	Tuition to Pennsylvania Charter Schools	7,069,234.60	
563	Tuition to Nonpublic Schools	477,952.70	
564	Tuition to Career and Technology Centers	1,683,455.00	
566	Tuition to Institutions of Higher Ed and Technical Institutes		
567	Tuition to Approved Private and PA Chartered Schools	2,163,474.89	
568	Tuition for PRRIs (in-state) and Detention Centers	81,542.10	
569	Tuition - Other	15,837.75	
Total Tuition Paid During Fiscal Year		11,746,771.86	
594	IU Payment by Withholding for Institutionalized Children's Programs	22,000.00	
597	Direct Payments to IUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year		22,000.00	
		Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
Tuition Paid to Institution Types During Fiscal Year			
1	1306 Institutions		
2	Institutionalized Children's Programs		22,000.00
3	Juveniles incarcerated in adult facilities		
4	Residential Treatment Facilities		826,964.51
5	Other Local Education Agencies		
6	Brick and Mortar Charter Schools	3,654,057.91	1,453,988.34
7	Cyber Charter Schools	1,529,595.35	431,593.00
8	Career and Technology Centers	1,683,455.00	2,910.00
9	Approved Private Schools		1,328,952.91
10	PA Chartered Schools for the Deaf and BI		
11	Private Residential Rehabilitative Institutio	46,816.98	223,335.35
12	Juvenile detention centers	15,040.52	
13	Special Program Jointures		30,440.00
14	Other Tuition Not Included Elsewhere In T	182,452.24	337,169.75
Total Amounts Paid to Institutions		7,111,418.00	4,657,353.86

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	1,533,253.51	2,313,541.82	3,846,795.33
1200-323		229,763.98	229,763.98
1200-324			
1200-329			
Total 320	1,533,253.51	2,543,305.80	4,076,559.31
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Federal Revenues as reported in the General Fund Revenue Detail**Non-ARRA Revenue**

Federal Revenue: 8110-8690, 8810-8830	2,554,790.09	
Federal Pass Thru Revenue: 6831, 6832, 6839	1,310,283.77	
Total Non-ARRA Federal Revenue		3,865,073.86

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edjobs Revenue: 8709	7,302.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	249,332.01	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	
Total ARRA Federal Revenue		256,634.01
Total Federal Revenue		4,121,707.87

Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	3,454,178.92	
Function 2000	668,674.46	
Function 3000	5,112.26	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		4,127,965.64

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	335,391.67	335,391.67		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	65,127.68	65,127.68		
220 Social Security Contributions	24,519.84	24,519.84		
230 PSERS Retirement Contributions	28,426.29	28,426.29		
Total Personnel Services-Employee Benefits	118,073.81	118,073.81		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	40,102.31	40,102.31		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	9,835.26	9,835.26		
590 Miscellaneous Purchased Services	714,261.38	714,261.38		
Total Other Purchased Services	724,096.64	724,096.64		
600 <u>Supplies</u>				
610 General Supplies	220,281.31	220,281.31		116,431.00
640 Books & Periodicals	13,385.89	13,385.89		
Total Supplies	233,667.20	233,667.20		116,431.00
700 <u>Property</u>				
750 Equipment - Original & Additional	665.00	665.00		
Total Property	665.00	665.00		
Total 1190 Federally Funded Regular Programs	<u>1,451,996.63</u>	<u>1,451,996.63</u>		<u>116,431.00</u>

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	682,710.99	346,750.16	1,029,461.15
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	143,270.70	71,743.74	215,014.44
220 Social Security Contributions	51,832.20	26,552.62	78,384.82
230 PSERS Retirement Contributions	58,965.88	29,854.87	88,820.75
250 Unemployment Compensation	576.97	293.04	870.01
260 Workmen's Compensation	3,089.32	1,569.07	4,658.39
290 Other Employee Benefits	2,080.32	1,056.59	3,136.91
Total Personnel Services-Employee Benefits	259,815.39	131,069.93	390,885.32
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	12,181.35	16,147.36	28,328.71
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	149.67	390.29	539.96
530 Communications	25.09	33.27	58.36
580 Travel	208.68	662.97	871.65
Total Other Purchased Services	383.44	1,086.53	1,469.97
600 <u>Supplies</u>			
610 General Supplies	3,856.91	7,263.03	11,119.94
640 Books & Periodicals	722.05	1,293.97	2,016.02
Total Supplies	4,578.96	8,557.00	13,135.96
700 <u>Property</u>			
750 Equipment - Original & Additional		18.00	18.00
Total Property		18.00	18.00
800 <u>Other Objects</u>			
Total Other Objects	1,263.65	2,642.90	3,906.55
Total 1243 Gifted Support	960,933.78	506,271.88	1,467,205.66

	<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	243,301.04	19,774.77	263,075.81		
Total 1280 Special Programs - Early Intervention Support	<u>243,301.04</u>	<u>19,774.77</u>	<u>263,075.81</u>		

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	947,709.11	486,909.43		1,434,618.54		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	220,631.94	172,180.50		392,812.44		
220 Social Security Contributions	70,690.82	35,308.73		105,999.55		
230 PSERS Retirement Contributions	82,132.43	41,903.24		124,035.67		
250 Unemployment Compensation	800.94	411.50		1,212.44		
260 Workmen's Compensation	4,288.47	2,203.31		6,491.78		
290 Other Employee Benefits	2,887.82	1,483.68		4,371.50		
Total Personnel Services-Employee Benefits	381,432.42	253,490.96		634,923.38		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		8,724.68		8,724.68		
600 <u>Supplies</u>						
610 General Supplies	6,640.62	25,531.54	164,209.21	196,381.37		
640 Books & Periodicals	65,867.49	74,986.46		140,853.95		
Total Supplies	72,508.11	100,518.00	164,209.21	337,235.32		
700 <u>Property</u>						
750 Equipment - Original & Additional	1,096.48			1,096.48		
760 Equipment - Replacement	4,210.80	2,711.85		6,922.65		
Total Property	5,307.28	2,711.85		8,019.13		
800 <u>Other Objects</u>						
Total Other Objects		412.99		412.99		
Total 2250 School Library Services	<u>1,406,956.92</u>	<u>852,767.91</u>	<u>164,209.21</u>	<u>2,423,934.04</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2280 NonPublic Support Services						
500 <u>Other Purchased Services</u>						
590 Miscellaneous Purchased Services			34,120.00	34,120.00		
Total Other Purchased Services			34,120.00	34,120.00		
Total 2280 NonPublic Support Services			<u>34,120.00</u>	<u>34,120.00</u>		

	<u>Total</u>
2450 Nonpublic Health Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	124,077.30
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	35,791.48
220 Social Security Contributions	9,292.07
230 PSERS Retirement Contributions	10,283.56
250 Unemployment Compensation	104.86
260 Workmen's Compensation	561.46
290 Other Employee Benefits	378.08
Total Personnel Services-Employee Benefits	56,411.51
Total 2450 Nonpublic Health Services	<u>180,488.81</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	117,677.29
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	32,802.51
220 Social Security Contributions	8,649.98
230 PSERS Retirement Contributions	10,151.89
250 Unemployment Compensation	99.45
260 Workmen's Compensation	532.50
290 Other Employee Benefits	358.58
Total Personnel Services-Employee Benefits	52,594.91
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	6,015,252.14
Total Other Purchased Services	6,015,252.14
600 <u>Supplies</u>	
620 Energy	403,067.04
Total Supplies	403,067.04
Total 2750 Nonpublic Transportation	<u>6,588,591.38</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	25,000.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	1,481,826.46		Business Expenses less deductions
2830			
2840	352,602.79		data processing costs
Total	1,859,429.25		

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

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	5,341,843.38
1000-323	454,416.44
1200-594	
1200-597	
2300-820	
2900-595	126,387.19
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	1,140,244.06
3100-630	

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	1,645,849.33	2,468,774.00	4,114,623.33
2140 Psychological Services	1,590,818.65	176,757.63	1,767,576.28
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	118,786.74	356,360.21	475,146.95
2260 Instruction and Curriculum Development Services	290,872.08	2,133,061.96	2,423,934.04
2350 Legal and Accounting Services	27,825.40	204,052.93	231,878.33
2420 Medical Services			
2440 Nursing Services	195,177.90	1,431,304.62	1,626,482.52
2700 Student Transportation Services	3,532,826.46	9,341,001.62	12,873,828.08
TOTAL	7,402,156.56	16,111,312.97	23,513,469.53

**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	12,067,527.92	921,254.97	12,988,782.89
	272 Self-Insurance Dental Health Benefits	1,173,036.60	104,945.58	1,277,982.18
	275 Self-Insurance Eye Care Health Benefits	125,310.93	11,315.00	136,625.93
	276 Self-Insurance Prescription Health Benefits	3,768,487.13	291,392.31	4,059,879.44
	FUND TOTAL	17,134,362.58	1,328,907.86	18,463,270.44
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	17,134,362.58	1,328,907.86	18,463,270.44

<u>General Fund Expenditures: Functions</u>	<u>1000</u>	<u>2000</u>	<u>3100</u>	<u>3200</u>	<u>3300</u>	<u>4000</u>	<u>Object Total</u>
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits		7,302.00					7,302.00
300 Purchased Professional & Technical Service		19,250.00					19,250.00
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies	116,431.00	117,151.00					233,582.00
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	116,431.00	143,703.00					260,134.00

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

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	85,292,259.23
Total Federally Funded salaries subject to PSERS withholding	178,891.00

