

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt (Incl. Comp. Abs.)	Total
1 Debt Outstanding		273,859,000			273,859,000
2 Additional Debt During Year		34,535,000			34,535,000
3 Retirements and Repayments		8,722,000			8,722,000
4 Debt Outstanding at Fiscal Year End		299,672,000			299,672,000

Total Principal and Interest Payments Made by Your School - All Funds
(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)
5110	10 General	8,222,000		8,349,041	16,571,041
5110	20 Special Revenue				
5110	30 Capital Projects			1,528,911	1,528,911
5110	40 Debt Services				
5110	50 Enterprise				
5110	60 Internal Service				
5120	10 General				
5120	20 Special Revenue				
5120	30 Capital Projects				
5120	40 Debt Services				
5120	50 Enterprise				
5120	60 Internal Service				
Total Debt Payments		8,222,000		9,877,952	18,099,952

	<u>Amount</u>	<u>Total</u>
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition Paid for Public Day School Education	423,295.74	
562 Tuition to Charter Schools	4,305,891.29	
563 Tuition Paid to Nonpublic Schools	324,755.00	
564 Tuition Paid to Area Vocational Technical Schools	857,658.78	
568 Tuit. Pd. for Approved Private Schools and PRRIs	940,897.93	
569 Other Tuition	23,867.78	
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0560 Total Tuition Paid During Fiscal Year		6,876,366.52
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DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	68,498.25	90,800.01	159,298.26
1100-323		42,710.53	42,710.53
1100-329			
Total 320	68,498.25	133,510.54	202,008.79
1200-322	1,180,122.72	2,208,388.84	3,388,511.56
1200-323		3,668.60	3,668.60
1200-329			
Total 320	1,180,122.72	2,212,057.44	3,392,180.16
1300-322			
1300-323			
1300-329			
Total 320			
2200-322			
2200-323			
2200-329			
Total 320			
2400-322			
2400-323			
2400-329			
Total 320			
2450-322			
2450-323			
2450-329			
Total 320			
2900-322			
2900-323			
2900-329			
Total 320			

Selected Supplemental Revenue

8518 NCLB, Title V - Informed Par. Ch. & Innovt. Prog.

38,175.03

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	555,305.69	502,263.64		1,057,569.33
200 <u>Personnel Services-Employee Benefits</u>				
210 Group Insurance	78,586.27	77,695.71		156,281.98
220 Social Security Contributions	41,529.20	37,743.85		79,273.05
230 Retirement Contributions	23,304.35	21,256.16		44,560.51
250 Unemployment Compensation	170.05	153.95		324.00
260 Workmen's Compensation	2,640.06	2,387.94		5,028.00
270 Health Benefits	3,837.41	3,470.59		7,308.00
290 Other Employee Benefits	1,597.04	1,444.96		3,042.00
Total Personnel Services-Employee Benefits	151,664.38	144,153.16		295,817.54
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	8,888.81	4,089.45		12,978.26
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	1,122.12	1,692.46		2,814.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,686.71	(31.59)		1,655.12
530 Communications	1,438.72	1,907.15		3,345.87
550 Printing & Binding	1,677.32	2,841.09		4,518.41
580 Travel	4,069.82	6,694.23		10,764.05
Total Other Purchased Services	8,872.57	11,410.88		20,283.45
600 <u>Supplies</u>				
610 General Supplies	12,811.95	21,894.91		34,706.86
640 Books & Periodicals	4,021.14	3,963.97		7,985.11
Total Supplies	16,833.09	25,858.88		42,691.97
700 <u>Property</u>				
750 Equipment - Original & Additional	1,617.38	331.91		1,949.29
760 Equipment - Replacement	165.44			165.44
Total Property	1,782.82	331.91		2,114.73
800 <u>Other Objects</u>				
Total Other Objects	3,277.60	3,412.06		6,689.66
Total 1243 Gifted Support	<u>747,747.08</u>	<u>693,212.44</u>		<u>1,440,959.52</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>
1280 Special Programs - Early Intervention Support			
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	217,164.45		217,164.45
Total 1280 Special Programs - Early Intervention Support	<u>217,164.45</u>		<u>217,164.45</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	916,518.17	313,118.15		1,229,636.32
200 <u>Personnel Services-Employee Benefits</u>				
210 Group Insurance	196,810.34	58,157.94		254,968.28
220 Social Security Contributions	68,936.94	23,721.20		92,658.14
230 Retirement Contributions	39,186.85	13,382.33		52,569.18
250 Unemployment Compensation	280.00	96.00		376.00
260 Workmen's Compensation	4,358.15	1,488.85		5,847.00
270 Health Benefits	6,333.01	2,162.99		8,496.00
290 Other Employee Benefits	2,636.29	900.71		3,537.00
Total Personnel Services-Employee Benefits	318,541.58	99,910.02		418,451.60
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,424.84	6,934.16		8,359.00
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		517.00		517.00
500 <u>Other Purchased Services</u>				
580 Travel	141.90	1,044.22		1,186.12
Total Other Purchased Services	141.90	1,044.22		1,186.12
600 <u>Supplies</u>				
610 General Supplies	6,834.78	15,500.54	10,000.00	32,335.32
640 Books & Periodicals	43,269.80	59,625.30		102,895.10
Total Supplies	50,104.58	75,125.84	10,000.00	135,230.42
700 <u>Property</u>				
750 Equipment - Original & Additional	612.90	1,416.96		2,029.86
760 Equipment - Replacement	444.98			444.98
Total Property	1,057.88	1,416.96		2,474.84
800 <u>Other Objects</u>				
Total Other Objects		140.00		140.00
Total 2250 School Library Services	<u>1,287,788.95</u>	<u>498,206.35</u>	<u>10,000.00</u>	<u>1,795,995.30</u>

School: 124159002 West Chester Area SD

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	<u>Total</u>
2450 Nonpublic Health Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	193,383.34
200 <u>Personnel Services-Employee Benefits</u>	
210 Group Insurance	40,055.34
220 Social Security Contributions	21,116.27
230 Retirement Contributions	11,714.40
250 Unemployment Compensation	59.00
260 Workmen's Compensation	919.00
270 Health Benefits	1,336.00
290 Other Employee Benefits	556.00
Total Personnel Services-Employee Benefits	75,756.01
500 <u>Other Purchased Services</u>	
550 Printing & Binding	48.75
Total Other Purchased Services	48.75
Total 2450 Nonpublic Health Services	<u>269,188.10</u>

School: 124159002 West Chester Area SD

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	<u>Total</u>
2750 Nonpublic Transportation	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	55,664.34
200 <u>Personnel Services-Employee Benefits</u>	
210 Group Insurance	6,641.35
220 Social Security Contributions	4,128.73
230 Retirement Contributions	2,300.16
250 Unemployment Compensation	17.00
260 Workmen's Compensation	265.00
270 Health Benefits	385.00
290 Other Employee Benefits	160.00
Total Personnel Services-Employee Benefits	13,897.24
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	1,465.18
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	5,013,670.10
Total Other Purchased Services	5,013,670.10
700 <u>Property</u>	
750 Equipment - Original & Additional	20,014.44
Total Property	20,014.44
Total 2750 Nonpublic Transportation	<u>5,104,711.30</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:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
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TOTAL EXPENDITURES:

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

On the schedule below, report those expenditures that are considered allowable indirect costs for the listed functions, and provide a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Indirect Costs Less: Object 115	Explanation
2300	22,000.00		22,000.00	District Audit fees
2500	1,177,083.61		1,177,083.61	Business expenses laee deductions
2830				
2840	340,835.88		340,835.88	Data processing costs
Total	1,539,919.49		1,539,919.49	

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

General Fund Expenditures	
Function-Object	Amount
1000-322	3,547,809.82
1000-323	46,379.13
1200-594	
2300-820	
2500-432	
2500-810	21,994.50
2900-595	136,579.52
2900-596	
2990-899	

Enterprise Fund Expenses Cafeteria Fund	
Function-Object	Amount
3100-571	936,103.00
3100-630	

FUNCTION	SPECIAL EDUCATION	ALL OTHER EDUCATION	TOTAL
2100 Pupil Personnel			
2120 Guidance Services	1,262,108.16	1,893,162.25	3,155,270.41
2140 Psychological Services	1,101,445.60	122,382.85	1,223,828.45
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	141,546.29	424,638.87	566,185.16
2260 Instruction and Curriculum Development Services	162,102.13	1,188,748.95	1,350,851.08
2350 Legal Services	26,005.49	190,706.93	216,712.42
2380 Office Of The Principal Services	664,314.27	4,871,637.96	5,535,952.23
2420 Medical Services	153.21	1,123.54	1,276.75
2440 Nursing Services	168,118.47	1,232,868.78	1,400,987.25
2700 Student Transportation Services	2,740,935.51	7,771,723.16	10,512,658.67
TOTAL	6,266,729.13	17,696,993.29	23,963,722.42

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	7,119,585.00	826,380.00	7,945,965.00
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits	1,169,509.00	160,990.00	1,330,499.00
	275 Self-Insurance Eye Care Health Benefits	146,943.00	22,541.00	169,484.00
	276 Self-Insurance Prescription Health Benefits	2,382,602.00	267,678.00	2,650,280.00
	FUND TOTAL	10,818,639.00	1,277,589.00	12,096,228.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	10,818,639.00	1,277,589.00	12,096,228.00