

LEA Name: Jersey Shore Area SD  
Address 175 A & P Drive  
City Jersey Shore, PA 17740-

Class Size: 3

County: Lycoming  
AUN Number: 117414003

**Pennsylvania Department of Education  
Comptroller's Office**

**Annual Financial Report , PDE-2057**

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

For the Fiscal Year Ending  
06/30/2013

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

Dorothy L Chappel

Chief School Administrator

(Signature required)

Date

Adrienne F Criag

Board Secretary

(Signature required)

Date

Adrienne F Craig

Contact Person

(570) 398-5050

Ext.

Contact Person Telephone Number

acraig@jsasd.org

Contact Person E-mail Address

(570) 398-5089

Contact Person Fax Number

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

**Audit Certification**  
**Annual Financial Report:**  
For the Fiscal Year Ending 06/30/2013  
**(Pursuant to PA School Code Section 218(b))**

LEA Name: Jersey Shore Area SD  
AUN Number: 117414003  
County: Lycoming

<b>Audit Certification Due:</b> 12/31/2013
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This certification is applicable to:

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

- Orig. Annual Financial Report submitted to Comptroller Operations:  
 Annual Financial Report revisions submitted on:

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Board Secretary

\_\_\_\_\_  
Signature

Dorothy L Chappel  
\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

Adrienne F Criag  
\_\_\_\_\_

\_\_\_\_\_  
Date

**AFR Contact Person:** Adrienne F Craig

**Email:** acraig@jsasd.org

**Phone:** 5703985050

**FAX:** 5703985089

Mail completed form to:

Bureau of Accounting and Financial Management, Central Agencies and School Finance, 555 Walnut St - 9th Floor, Harrisburg, PA 17101 ATTN: AFR

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

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	8,660,228				
0110	Investments					
0120	Taxes Receivable (Net)	915,879				
0130	Due From Other Funds	1,528				
0141	Due from Other Governments	1,336,309				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	197,538				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	1,332				
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>11,112,814</b>				
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>11,112,814</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
1,764,554	6,217,569			16,642,351	0100
1,000,000	6,731,199			7,731,199	0110
				915,879	0120
720,324				721,852	0130
				1,336,309	0141
					0142
					0143
					0145
					0146
					0147
	18,652			216,190	0150
					0160
				1,332	0170
					0180
					0190
<b>3,484,878</b>	<b>12,967,420</b>			<b>27,565,112</b>	
					0910
<b>3,484,878</b>	<b>12,967,420</b>			<b>27,565,112</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities</b>					
0400	Due to Other Funds		722,950		
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable		288,546		
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits		2,106,466		
0462	Payroll Deductions and Withholdings		242,070		
0470	Advances from Other Funds				
0480	Deferred Revenues		839,748		
0490	Other Current Liabilities		140		
<b>TOTAL LIABILITIES</b>			<b>4,199,920</b>		
0950	Deferred Inflows Of Resources				
<b>Fund Balances</b>					
0810	Nonspendable Fund Balance		1,332		
0820	Restricted Fund Balance				
0830	Committed Fund Balance		4,080,000		
0840	Assigned Fund Balance				
0850	Unassigned Fund Balance		2,831,562		
<b>TOTAL FUND BALANCES</b>			<b>6,912,894</b>		
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>			<b>11,112,814</b>		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
				722,950	0400
					0411
					0412
					0413
54,867	1,083,399			1,426,812	0420
	135,552			135,552	0430
					0440
					0450
				2,106,466	0461
				242,070	0462
					0470
				839,748	0480
				140	0490
<b>54,867</b>	<b>1,218,951</b>			<b>5,473,738</b>	
					0950
					<b>Fund Balances</b>
				1,332	0810
1,200,299	11,748,469			12,948,768	0820
2,229,712				6,309,712	0830
					0840
				2,831,562	0850
<b>3,430,011</b>	<b>11,748,469</b>			<b>22,091,374</b>	
<b>3,484,878</b>	<b>12,967,420</b>			<b>27,565,112</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>REVENUES</b>					
6000 Local Sources	16,105,834				
7000 State Sources	19,800,047				
8000 Federal Sources	744,494				
<b>TOTAL REVENUES</b>	<b>36,650,375</b>				
<b>EXPENDITURES</b>					
1000 Instruction	21,067,748				
2000 Support Services	9,502,069				
3000 Noninstructional Services	615,951				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	3,608				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>31,189,376</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>5,460,999</b>				
<b>OTHER FINANCING SOURCES (USES)</b>					
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	254				
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)	4,474,982				
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(4,474,728)</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
72,670	21,310			16,199,814	6000
				19,800,047	7000
				744,494	8000
<b>72,670</b>	<b>21,310</b>			<b>36,744,355</b>	
				21,067,748	1000
	125,853			9,627,922	2000
				615,951	3000
931,711	1,924,671			2,856,382	4000
		3,254,982		3,254,982	5110
				3,608	5130
					5140
<b>931,711</b>	<b>2,050,524</b>	<b>3,254,982</b>		<b>37,426,593</b>	
<b>(859,041)</b>	<b>(2,029,214)</b>	<b>(3,254,982)</b>		<b>(682,238)</b>	
	4,455,000			4,455,000	9110
					9120
					9130
					9200
1,220,000		3,254,982		4,474,982	9300
				254	9400
					9500
					9710
					9720
					9900
					5120
					5150
				4,474,982	5200
					5300
<b>1,220,000</b>	<b>4,455,000</b>	<b>3,254,982</b>		<b>4,455,254</b>	

Amounts Expressed in Whole Dollars

**SPECIAL AND EXTRAORDINARY ITEMS**

- 8888 Special Items
- 8889 Extraordinary Items

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>NET CHANGE IN FUND BALANCES</b>	<b>986,271</b>				
0040 Fund Balance - Beginning of Fiscal Year	5,926,623				
0050 Prior Period Adjustment					
<b>FUND BALANCE - END OF YEAR</b>	<b>6,912,894</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
<b>360,959</b>	<b>2,425,786</b>			<b>3,773,016</b>	
3,069,052	9,322,683			18,318,358	0040
					0050
<b>3,430,011</b>	<b>11,748,469</b>			<b>22,091,374</b>	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>REVENUES</b>					
6000	Local Sources	15,044,769	15,425,427	16,105,834	680,407
7000	State Sources	19,407,935	19,417,605	19,800,047	382,442
8000	Federal Sources	849,103	822,525	744,494	(78,031)
<b>TOTAL REVENUES</b>		<b>35,301,807</b>	<b>35,665,557</b>	<b>36,650,375</b>	<b>984,818</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	15,895,456	15,858,812	15,857,765	1,047
1200	Special Programs	3,729,818	3,840,849	3,840,071	778
1300	Vocational Programs	885,164	872,933	871,981	952
1400	Other Instructional Programs	460,343	340,980	340,850	130
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten	157,000	157,200	157,082	118
2100	Pupil Personnel Services	912,595	819,295	818,944	351
2200	Instructional Staff Services	1,017,367	1,032,552	1,032,133	419
2300	Administrative Services	1,974,718	1,948,756	1,948,458	298
2400	Pupil Health	325,023	292,123	291,235	888
2500	Business Services	726,340	710,709	710,360	349
2600	Operation and Maintenance of Plant Services	3,291,105	3,068,056	3,067,794	262
2700	Student Transportation Services	1,576,546	1,622,746	1,622,354	392
2800	Central & Other Support Services	5,115	11,049	10,791	258
2900	Other Support Services				
3100	Food Services				
3200	Student Activities	610,796	617,896	615,951	1,945
3300	Community Services				
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	500			
5130	Refund of Prior Year Receipts		3,680	3,608	72
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>31,567,886</b>	<b>31,197,636</b>	<b>31,189,377</b>	<b>8,259</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>3,733,921</b>	<b>4,467,921</b>	<b>5,460,998</b>	<b>993,077</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets	10,000	10,000	254	(9,746)
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	3,436,232	4,475,232	4,474,982	250
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	305,000			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(3,731,232)</b>	<b>(4,465,232)</b>	<b>(4,474,728)</b>	<b>(9,496)</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>2,689</b>	<b>2,689</b>	<b>986,270</b>	<b>983,581</b>
0040	Fund Balance - Beginning of Fiscal Year	5,575,921	5,575,921	5,926,623	350,702
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>		<b>5,578,610</b>	<b>5,578,610</b>	<b>6,912,893</b>	<b>1,334,283</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Current Assets:</b>					
0100	Cash and Cash Equivalents			121,351	
0110	Investments				
0130	Due From Other Funds		1,126	1,126	
0141	Due from Other Governments		94,155	94,155	
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)		1,214	1,214	
0170	Inventories		21,775	21,775	
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
<b>Total Current Assets</b>			<b>239,621</b>	<b>239,621</b>	
<b>Noncurrent Assets:</b>					
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)		113,327	113,327	
0250	Construction in Progress				
0260	LT Prepayments (net Acc Amort LT Prepayments)				
<b>Total NonCurrent Assets</b>			<b>113,327</b>	<b>113,327</b>	
0910	Deferred Outflows Of Resources				
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>			<b>352,948</b>	<b>352,948</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Current Liabilities:</b>					
0400 Due to Other Funds				1,528	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable				9,150	
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					
<b>Total Current Liabilities</b>				<b>10,678</b>	<b>10,678</b>
<b>Noncurrent Liabilities:</b>					
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities				26,153	
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				3,690	
<b>Total NonCurrent Liabilities</b>				<b>29,843</b>	<b>29,843</b>
<b>TOTAL LIABILITIES</b>				<b>40,521</b>	<b>40,521</b>
0950 Deferred Inflows Of Resources					
<b>NET POSITION</b>					
0791 Invested in Capital Assets Net of Related Debt				113,327	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted				199,100	
<b>TOTAL NET POSITION</b>				<b>312,427</b>	<b>312,427</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>				<b>352,948</b>	<b>352,948</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	595,501			595,501	
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>595,501</b>			<b>595,501</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	400,733			400,733	
200 Employee Benefits	209,111			209,111	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	8,818			8,818	
500 Other Purchased Service	618,681			618,681	
600 Supplies	70,375			70,375	
700 Depreciation	48,575			48,575	
810 Dues and Fees					
890 Other Operating Expenditures					
<b>TOTAL OPERATING EXPENSES</b>	<b>1,356,293</b>			<b>1,356,293</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(760,792)</b>			<b>(760,792)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments		29			29
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	87,968			87,968	
8000 Federal Sources	651,557			651,557	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>739,554</b>			<b>739,554</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(21,238)</b>			<b>(21,238)</b>	

Amounts Expressed in Whole Dollars

**CONTRIBUTIONS AND TRANSFERS**

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

**CHANGE IN NET POSITION**

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

**NET POSITION - END OF YEAR**

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>CONTRIBUTIONS AND TRANSFERS</b>					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)					
<b>CHANGE IN NET POSITION</b>	<b>(21,238)</b>			<b>(21,238)</b>	
0041 Net Position - Beginning of Fiscal Year	333,665			333,665	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET POSITION - END OF YEAR</b>	<b>312,427</b>			<b>312,427</b>	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937				604,544	604,544
9938					
9939					
9940					
9941				611,829	611,829
9942					
9943				691,703	691,703
9944					
<b>Net Cash Provided By (Used For) Operating Activities</b>				<b>(698,988)</b>	<b>(698,988)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000					
7000				81,060	81,060
8000				564,310	564,310
9917					
9918					
9919					
9920					
9921					
9922					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>				<b>645,370</b>	<b>645,370</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000				(1,974)	(1,974)
6930					
9200					
9925					
9926					
9927					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>				<b>(1,974)</b>	<b>(1,974)</b>
<b>Cash Flows From Investing Activities</b>					
6500				29	29
9929					
9930					
9931					
9932					
<b>Net Cash Prov By (Used for) Investing Activities</b>				<b>29</b>	<b>29</b>

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Net Inc (Dec) in Cash and Cash Flow</b>	<b>(55,563)</b>			<b>(55,563)</b>	
9935 Cash and Cash Equivalents Beginning of Year	176,914			176,914	
<b>Cash and Cash Equivalents at Year End</b>	<b>121,351</b>			<b>121,351</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(760,792)			(760,792)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	48,575			48,575	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	5,929			5,929	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(2,501)			(2,501)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	8,672			8,672	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,985)			(1,985)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	127			127	
9913 Inc (Dec) in Deferred Revenue (0480)	2,987			2,987	
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>	<b>61,804</b>			<b>61,804</b>	
<b>Cash Provided By (Used For) Total</b>	<b>(698,988)</b>			<b>(698,988)</b>	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		167,242			136,477
0110	Investments					
0130	Due From Other Funds		61,464			1,500
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
<b>TOTAL ASSETS</b>			<b>228,706</b>			<b>137,977</b>
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>			<b>228,706</b>			<b>137,977</b>

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		303,719	0100
			0110
		62,964	0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		<b>366,683</b>	
			0910
		<b>366,683</b>	

Amounts Expressed in Whole Dollars

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
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**LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION**

**Liabilities**

0400	Due to Other Funds				61,464
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				76,513
<b>TOTAL LIABILITIES</b>					<b>137,977</b>

0950 Deferred Inflows Of Resources

**Net Position**

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)		228,706		
0799	Unrestricted				
<b>TOTAL NET POSITION</b>					<b>228,706</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					<b>137,977</b>

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		61,464	0400
			0411
			0412
			0413
			0420
			0430
			0450
			0461
			0462
			0470
			0480
		76,513	0490
		<b>137,977</b>	
			0950
			0791
		228,706	0798
			0799
		<b>228,706</b>	
		<b>366,683</b>	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions					
9946	Other Additions		88,568			
<b>Deductions</b>						
9947	Scholarships Awarded		124,287			
9948	Other Deductions					
<b>Change In Net Position</b>			<b>(35,719)</b>			
0041	Net Position - Beginning of Fiscal Year		264,425			
9949	Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>			<b>228,706</b>			

**Total  
Fiduciary  
Funds**

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	9945
88,568	9946
124,287	9947
	9948
<b>(35,719)</b>	
264,425	0041
	9949
<b>228,706</b>	

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	10,155,873.85	
6112	Interim Real Estate Taxes	38,097.21	
6113	Public Utility Realty Tax	18,899.87	
6114	Payments in Lieu of Current Taxes / State & Local	149,770.54	
6120	Current Per Capita Taxes, Sec. 679	30,831.91	
6140	Current Act 511 Taxes - Flat Rate Assessments	30,831.89	
6150	Current Act 511 Taxes - Proportional Assessments	3,983,727.47	
6400	Delinq on Taxes Levied/Assessed by the LEA	740,602.88	
6500	Earnings on Investments	20,945.07	
6700	Revenue From Student Activities	62,652.36	
6821	State Rev. Rcvd. from Other PA Public Schools	17,372.00	
6832	Federal IDEA Pass Through Revenue	498,101.62	
6836	Federal ARRA Race To Top Rev Recd as Pass Through	36,203.26	
6910	Rentals	3,154.74	
6920	Contributions and Donations From Private Sources	38,834.00	
6941	Regular Day School Tuition	22,927.85	
6942	Summer School Tuition	9,906.00	
6949	Other Tuition From Patrons	198,814.25	
6991	Refunds of Prior Years' Expenditures	13,741.93	
6999	All Other Local Revenues Not Specified	34,545.25	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>16,105,833.95</b>

		AMOUNT	TOTAL
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	12,376,838.03	
7160	Tuition - Orphans & Children Placed in Priv. Homes	191,947.00	
7220	Vocational Education	184,607.06	
7271	Special Education Funding for School Aged Pupils	1,673,186.00	
7292	Pre-K Counts	157,082.06	
7310	Transportation (Regular and Additional)	1,137,471.74	
7320	Rental and Sinking Fund Payments	763,043.58	
7330	Health Services	49,064.64	
7340	State Property Tax Reduction Allocation	1,142,460.13	
7501	PA Accountability Grant	206,359.00	
7599	Additional grants not listed elsewhere	3,845.00	
7810	Revenue for Social Security Payments	692,681.91	
7820	Revenue for Retirement Payments	1,221,460.54	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>19,800,046.69</b>
<b>8000</b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	551,661.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	130,391.00	
8521	Vocational Education - Operating Expenditures	40,473.00	
8810	Schl Based ACCESS Med Reimb Prog	21,969.47	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>744,494.47</b>
<b>9000</b>	<b>Other Financing Sources</b>		
9400	Sale or Compensation for Loss of Fixed Assets	253.70	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>253.70</b>

**SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES**

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	16,105,833.95	
Revenue from State Sources	19,800,046.69	
Revenue from Federal Sources	744,494.47	
Other Financing Sources	253.70	
		<b>36,650,628.81</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	824,158,180	10,836,789	10,172,001
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	30,831.89	
6140	Current Act 511 Taxes - Flat Rate Assessments		30,831.89
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	3,741,356.58	
6153	Real Estate Transfer Taxes	242,370.89	
6150	Current Act 511 Taxes - Proportional Assessments		3,983,727.47

<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	10,155,873.85	33,637.34	49,764.24	10,172,000.75
6112	Interim Real Estate Taxes	38,097.21	0.00	0.00	38,097.21
6113	Public Utility Realty Tax	18,899.87	0.00	0.00	18,899.87
6114	Payments in Lieu of Current Taxes / State & Local	149,770.54	0.00	0.00	149,770.54
6120	Current Per Capita Taxes, Sec. 679	30,831.91	49.50	77.00	30,859.41
6140	Current Act 511 Taxes - Flat Rate Assessments	30,831.89	49.50	77.00	30,859.39
6150	Current Act 511 Taxes - Proportional Assessments	3,983,727.47	468,572.01	462,190.66	3,977,346.12
6400	Delinq on Taxes Levied/Assessed by the LEA	740,602.88	54,788.95	54,799.76	740,613.69
<b>6999 TOTAL TAXES</b>		15,148,635.62	557,097.30	566,908.66	15,158,446.98

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	737,282.36	54,645.95	54,609.48	737,245.89
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				
<b>TOTAL TAXES</b>		<b>737,282.36</b>	<b>54,645.95</b>	<b>54,609.48</b>	<b>737,245.89</b>

	<u>Amount</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	15,857,764.79	
1200 Special and Gifted Education	3,840,070.72	
1300 Vocational Education Programs	871,980.83	
1400 Other Instructional Programs - E/S	340,849.54	
1800 Pre-Kindergarten	157,082.06	
		21,067,747.94
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	818,944.23	
2200 Instructional Staff	1,032,132.90	
2300 Administration	1,948,458.42	
2400 Pupil Health	291,235.23	
2500 Business	710,359.59	
2600 Operation & Maintenance of Plant Services	3,067,793.69	
2700 Student Transportation Services	1,622,354.23	
2800 Central	10,791.06	
		9,502,069.35
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	615,951.02	
		615,951.02
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	3,608.07	
5200 Interfund Transfers Out	4,474,981.78	
		4,478,589.85
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>35,664,358.16</u></u>

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>12,221,122.03</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	3,246,582.98
220 Social Security Contributions	915,793.25
230 PSERS Retirement Contributions	1,512,934.09
250 Unemployment Compensation	43,775.04
260 Workmen's Compensation	62,499.85
290 Other Employee Benefits	27,510.00
<b>Total Personnel Services-Employee Benefits</b>	<b>5,809,095.21</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>665,744.15</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance	21,619.73
440 Rentals	53,366.69
<b>Total Purchased Property Services</b>	<b>74,986.42</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	72,555.53
530 Communications	3,014.28
560 Tuition	1,414,571.29
580 Travel	70,061.72
590 Miscellaneous Purchased Services	1,838.69
<b>Total Other Purchased Services</b>	<b>1,562,041.51</b>
<b>600 Supplies</b>	
610 General Supplies	322,585.72
640 Books & Periodicals	138,448.24
<b>Total Supplies</b>	<b>461,033.96</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	151,127.60
<b>Total Property</b>	<b>151,127.60</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>122,597.06</b>
<b>Total 1000 Instruction</b>	<b><u>21,067,747.94</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1100 Regular Programs - E/S</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>4,220,474.27</b>	<b>4,683,170.54</b>	<b>470,098.83</b>	<b>9,373,743.64</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	1,171,058.03	1,140,369.29	123,961.46	2,435,388.78		
220 Social Security Contributions	316,448.00	350,975.47	34,949.27	702,372.74		
230 PSERS Retirement Contributions	552,478.01	584,581.98	29,551.43	1,166,611.42		
250 Unemployment Compensation	31,097.48	1,850.56		32,948.04		
260 Workmen's Compensation	21,651.12	24,011.52	2,348.15	48,010.79		
290 Other Employee Benefits	12,575.00	11,050.00		23,625.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>2,105,307.64</b>	<b>2,112,838.82</b>	<b>190,810.31</b>	<b>4,408,956.77</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>43,733.46</b>	<b>73,491.71</b>	<b>975.00</b>	<b>118,200.17</b>		
<b>400 Purchased Property Services</b>						
430 Repairs and Maintenance	2,093.80	16,864.68		18,958.48		
440 Rentals	23,397.92	29,644.82		53,042.74		
<b>Total Purchased Property Services</b>	<b>25,491.72</b>	<b>46,509.50</b>		<b>72,001.22</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services	1,094.04	11,407.01		12,501.05		
562 Tuition to Pennsylvania Charter Schools	733,292.98	595,617.82		1,328,910.80		
580 Travel	1,736.56	30,928.49	26,950.92	59,615.97		
597 Direct Payments to IUs for Institutionalized Children's Program	1,014.59	824.10		1,838.69		
<b>Total Other Purchased Services</b>	<b>737,138.17</b>	<b>638,777.42</b>	<b>26,950.92</b>	<b>1,402,866.51</b>		
<b>600 Supplies</b>						
610 General Supplies	60,828.00	138,097.00	28,348.20	227,273.20		
640 Books & Periodicals	52,829.15	74,273.20		127,102.35		
<b>Total Supplies</b>	<b>113,657.15</b>	<b>212,370.20</b>	<b>28,348.20</b>	<b>354,375.55</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	65,693.56	60,660.37		126,353.93		
<b>Total Property</b>	<b>65,693.56</b>	<b>60,660.37</b>		<b>126,353.93</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>122.00</b>	<b>1,145.00</b>		<b>1,267.00</b>		
<b>Total 1100 Regular Programs - E/S</b>	<b><u>7,311,617.97</u></b>	<b><u>7,828,963.56</u></b>	<b><u>717,183.26</u></b>	<b><u>15,857,764.79</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1200 Special and Gifted Education</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>882,227.71</b>	<b>1,023,995.26</b>	<b>292,506.85</b>	<b>2,198,729.82</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	302,158.44	303,340.19	40,654.00	646,152.63		
220 Social Security Contributions	66,350.66	76,881.36	22,044.29	165,276.31		
230 PSERS Retirement Contributions	108,021.72	124,531.55	35,662.23	268,215.50		
250 Unemployment Compensation	10,827.00			10,827.00		
260 Workmen's Compensation	4,518.45	5,251.76	1,462.37	11,232.58		
290 Other Employee Benefits	2,500.00	1,385.00		3,885.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>494,376.27</b>	<b>511,389.86</b>	<b>99,822.89</b>	<b>1,105,589.02</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>147,530.40</b>	<b>153,420.65</b>	<b>96,534.38</b>	<b>397,485.43</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services	25,774.51	6,737.07		32,511.58		
561 Tuition to Other School Districts Within The State		61,958.52		61,958.52		
568 Tuition for PRRIs (in-state) and Detention Centers		6,659.52		6,659.52		
569 Tuition - Other	555.29	451.03		1,006.32		
580 Travel		107.19	8,663.22	8,770.41		
<b>Total Other Purchased Services</b>	<b>26,329.80</b>	<b>75,913.33</b>	<b>8,663.22</b>	<b>110,906.35</b>		
<b>600 Supplies</b>						
610 General Supplies	1,997.28	6,862.07	8,544.13	17,403.48		
640 Books & Periodicals	225.60	9,085.02		9,310.62		
<b>Total Supplies</b>	<b>2,222.88</b>	<b>15,947.09</b>	<b>8,544.13</b>	<b>26,714.10</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional		100.00		100.00		
<b>Total Property</b>		<b>100.00</b>		<b>100.00</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>301.28</b>	<b>244.72</b>		<b>546.00</b>		
<b>Total 1200 Special and Gifted Education</b>	<b><u>1,552,988.34</u></b>	<b><u>1,781,010.91</u></b>	<b><u>506,071.47</u></b>	<b><u>3,840,070.72</u></b>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1300 Vocational Education Programs</b>					
<b>100 <u>Personnel Services-Salaries</u></b>					
<b>Total Personnel Services-Salaries</b>	<b>508,310.05</b>	<b>15,972.00</b>	<b>524,282.05</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>					
210 Grp Ins - Contracted Provider	120,390.81	13,962.00	134,352.81		
220 Social Security Contributions	37,405.95	1,203.53	38,609.48		
230 PSERS Retirement Contributions	62,534.09	987.17	63,521.26		
260 Workmen's Compensation	2,542.64	79.82	2,622.46		
<b>Total Personnel Services-Employee Benefits</b>	<b>222,873.49</b>	<b>16,232.52</b>	<b>239,106.01</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>					
<b>Total Purchased Professional &amp; Technical Services</b>	<b>975.00</b>		<b>975.00</b>		
<b>400 <u>Purchased Property Services</u></b>					
430 Repairs and Maintenance	2,661.25		2,661.25		
440 Rentals	323.95		323.95		
<b>Total Purchased Property Services</b>	<b>2,985.20</b>		<b>2,985.20</b>		
<b>500 <u>Other Purchased Services</u></b>					
530 Communications	13.89		13.89		
580 Travel	127.69		127.69		
<b>Total Other Purchased Services</b>	<b>141.58</b>		<b>141.58</b>		
<b>600 <u>Supplies</u></b>					
610 General Supplies	77,344.05		77,344.05		
640 Books & Periodicals	1,831.27		1,831.27		
<b>Total Supplies</b>	<b>79,175.32</b>		<b>79,175.32</b>		
<b>700 <u>Property</u></b>					
750 Equipment - Original & Additional	24,673.67		24,673.67		
<b>Total Property</b>	<b>24,673.67</b>		<b>24,673.67</b>		
<b>800 <u>Other Objects</u></b>					
<b>Total Other Objects</b>	<b>642.00</b>		<b>642.00</b>		
<b>Total 1300 Vocational Education Programs</b>	<b><u>839,776.31</u></b>	<b><u>32,204.52</u></b>	<b><u>871,980.83</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1400 Other Instructional Programs - E/S</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>3,545.05</b>	<b>112,128.47</b>		<b>115,673.52</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider		30,688.76		30,688.76		
220 Social Security Contributions	269.81	8,599.91		8,869.72		
230 PSERS Retirement Contributions	127.27	13,384.64		13,511.91		
260 Workmen's Compensation	17.72	568.30		586.02		
<b>Total Personnel Services-Employee Benefits</b>	<b>414.80</b>	<b>53,241.61</b>		<b>53,656.41</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>6,439.77</b>	<b>142,643.78</b>		<b>149,083.55</b>		
<b>500 <u>Other Purchased Services</u></b>						
510 Student Transportation Services		1,082.90		1,082.90		
530 Communications		3,000.39		3,000.39		
560 Tuition	343.75	15,692.38		16,036.13		
580 Travel	853.99	693.66		1,547.65		
<b>Total Other Purchased Services</b>	<b>1,197.74</b>	<b>20,469.33</b>		<b>21,667.07</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies		564.99		564.99		
640 Books & Periodicals		204.00		204.00		
<b>Total Supplies</b>		<b>768.99</b>		<b>768.99</b>		
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>11,597.36</u></b>	<b><u>329,252.18</u></b>		<b><u>340,849.54</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1430 Homebound Instruction</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>3,545.05</b>	<b>2,879.47</b>		<b>6,424.52</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	269.81	219.15		488.96		
230 PSERS Retirement Contributions	127.27	103.37		230.64		
260 Workmen's Compensation	17.72	14.39		32.11		
<b>Total Personnel Services-Employee Benefits</b>	<b>414.80</b>	<b>336.91</b>		<b>751.71</b>		
<b>500 Other Purchased Services</b>						
580 Travel	853.99	693.66		1,547.65		
<b>Total Other Purchased Services</b>	<b>853.99</b>	<b>693.66</b>		<b>1,547.65</b>		
<b>Total 1430 Homebound Instruction</b>	<b><u>4,813.84</u></b>	<b><u>3,910.04</u></b>		<b><u>8,723.88</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1440 Alternative Regular Education</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>		<b>109,249.00</b>		<b>109,249.00</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider		30,688.76		30,688.76		
220 Social Security Contributions		8,380.76		8,380.76		
230 PSERS Retirement Contributions		13,281.27		13,281.27		
260 Workmen's Compensation		553.91		553.91		
<b>Total Personnel Services-Employee Benefits</b>		<b>52,904.70</b>		<b>52,904.70</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>6,439.77</b>	<b>142,643.78</b>		<b>149,083.55</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services		1,082.90		1,082.90		
530 Communications		3,000.39		3,000.39		
560 Tuition	343.75	15,692.38		16,036.13		
<b>Total Other Purchased Services</b>	<b>343.75</b>	<b>19,775.67</b>		<b>20,119.42</b>		
<b>600 Supplies</b>						
610 General Supplies		564.99		564.99		
640 Books & Periodicals		204.00		204.00		
<b>Total Supplies</b>		<b>768.99</b>		<b>768.99</b>		
<b>Total 1440 Alternative Regular Education</b>	<b>6,783.52</b>	<b>325,342.14</b>		<b>332,125.66</b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1441 Adjudicated / Court Placed Programs</b>						
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,981.13</b>	<b>118,355.42</b>		<b>121,336.55</b>		
<b>500 <u>Other Purchased Services</u></b>						
561 Tuition to Other School Districts Within The State		5,418.72		5,418.72		
<b>Total Other Purchased Services</b>		<b>5,418.72</b>		<b>5,418.72</b>		
<b>Total 1441 Adjudicated / Court Placed Programs</b>	<b><u>2,981.13</u></b>	<b><u>123,774.14</u></b>		<b><u>126,755.27</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1442 PDE Approved Alternative Education Programs</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>		<b>109,249.00</b>		<b>109,249.00</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider		30,688.76		30,688.76		
220 Social Security Contributions		8,380.76		8,380.76		
230 PSERS Retirement Contributions		13,281.27		13,281.27		
260 Workmen's Compensation		553.91		553.91		
<b>Total Personnel Services-Employee Benefits</b>		<b>52,904.70</b>		<b>52,904.70</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>3,458.64</b>	<b>24,288.36</b>		<b>27,747.00</b>		
<b>500 Other Purchased Services</b>						
510 Student Transportation Services		1,082.90		1,082.90		
530 Communications		3,000.39		3,000.39		
568 Tuition for PRRIs (in-state) and Detention Centers		9,994.45		9,994.45		
569 Tuition - Other	343.75	279.21		622.96		
<b>Total Other Purchased Services</b>	<b>343.75</b>	<b>14,356.95</b>		<b>14,700.70</b>		
<b>600 Supplies</b>						
610 General Supplies		564.99		564.99		
640 Books & Periodicals		204.00		204.00		
<b>Total Supplies</b>		<b>768.99</b>		<b>768.99</b>		
<b>Total 1442 PDE Approved Alternative Education Programs</b>	<b><u>3,802.39</u></b>	<b><u>201,568.00</u></b>		<b><u>205,370.39</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1800 Pre-Kindergarten</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>8,693.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		665.00		
230 PSERS Retirement Contributions		1,074.00		
260 Workmen's Compensation		48.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>1,787.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		26,460.00		
<b>Total Other Purchased Services</b>		<b>26,460.00</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>120,142.06</b>		
<b>Total 1800 Pre-Kindergarten</b>		<b><u>157,082.06</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1802 Pre-K Non-Instructional Support/Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>8,693.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		665.00		
230 PSERS Retirement Contributions		1,074.00		
260 Workmen's Compensation		48.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>1,787.00</b>		
<b>Total 1802 Pre-K Non-Instructional Support/Services</b>		<b><u>10,480.00</u></b>		

1804 Pre-K Student Transportation

500 Other Purchased Services

510 Student Transportation Services

**Total Other Purchased Services**

**Total 1804 Pre-K Student Transportation**

Federal

Total

BEF Elementary

BEF Secondary

26,460.00

**26,460.00**

**26,460.00**

1807 Pre-K Pass Thru Funds (Partners)

800 Other Objects

800 Other Objects

**Total Other Objects**

**Total 1807 Pre-K Pass Thru Funds (Partners)**

**Total**

120,142.06

**120,142.06**

**120,142.06**

	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>3,838,864.72</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	1,113,700.35
220 Social Security Contributions	287,688.26
230 PSERS Retirement Contributions	469,349.62
240 Tuition Reimbursements	119,467.00
250 Unemployment Compensation	480.68
260 Workmen's Compensation	19,590.61
290 Other Employee Benefits	66,907.45
<b>Total Personnel Services-Employee Benefits</b>	<b>2,077,183.97</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>334,722.84</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	36,290.74
420 Utility Services	452,621.93
430 Repairs and Maintenance	177,571.46
440 Rentals	56,072.43
<b>Total Purchased Property Services</b>	<b>722,556.56</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	1,523,205.55
520 Insurance-General	112,233.00
530 Communications	107,536.52
540 Advertising	11,956.15
550 Printing & Binding	5,371.44
580 Travel	33,123.09
590 Miscellaneous Purchased Services	999.00
<b>Total Other Purchased Services</b>	<b>1,794,424.75</b>
<b>600 Supplies</b>	
610 General Supplies	269,645.84
620 Energy	336,129.25
640 Books & Periodicals	10,104.94
<b>Total Supplies</b>	<b>615,880.03</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	39,589.18
760 Equipment - Replacement	64,897.30
<b>Total Property</b>	<b>104,486.48</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>13,950.00</b>
<b>Total 2000 Support Services</b>	<b><u>9,502,069.35</u></b>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2100 Pupil Personnel</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>546,853.53</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		143,554.73		
220 Social Security Contributions		41,129.63		
230 PSERS Retirement Contributions		67,463.12		
260 Workmen's Compensation		2,741.77		
<b>Total Personnel Services-Employee Benefits</b>		<b>254,889.25</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>10,000.00</b>		
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		148.00		
<b>Total Purchased Property Services</b>		<b>148.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		3,280.20		
<b>Total Other Purchased Services</b>		<b>3,280.20</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		3,459.42		
640 Books & Periodicals		59.83		
<b>Total Supplies</b>		<b>3,519.25</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>254.00</b>		
<b>Total 2100 Pupil Personnel</b>		<b><u>818,944.23</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2120 Guidance Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>44,204.13</b>	<b>321,068.25</b>		<b>365,272.38</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	15,048.94	75,834.86		90,883.80		
220 Social Security Contributions	3,289.52	24,211.67		27,501.19		
230 PSERS Retirement Contributions	5,463.61	39,532.06		44,995.67		
260 Workmen's Compensation	220.96	1,612.87		1,833.83		
<b>Total Personnel Services-Employee Benefits</b>	<b>24,023.03</b>	<b>141,191.46</b>		<b>165,214.49</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>5,518.00</b>	<b>4,482.00</b>		<b>10,000.00</b>		
<b>400 Purchased Property Services</b>						
440 Rentals		148.00		148.00		
<b>Total Purchased Property Services</b>		<b>148.00</b>		<b>148.00</b>		
<b>500 Other Purchased Services</b>						
580 Travel	745.38	352.43		1,097.81		
<b>Total Other Purchased Services</b>	<b>745.38</b>	<b>352.43</b>		<b>1,097.81</b>		
<b>600 Supplies</b>						
610 General Supplies	675.99	1,231.78		1,907.77		
640 Books & Periodicals	59.83			59.83		
<b>Total Supplies</b>	<b>735.82</b>	<b>1,231.78</b>		<b>1,967.60</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>		<b>85.00</b>		<b>85.00</b>		
<b>Total 2120 Guidance Services</b>	<b><u>75,226.36</u></b>	<b><u>468,558.92</u></b>		<b><u>543,785.28</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2130 Attendance Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>3,667.50</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		280.57		
260 Workmen's Compensation		18.37		
<b>Total Personnel Services-Employee Benefits</b>		<b>298.94</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		1,050.81		
<b>Total Other Purchased Services</b>		<b>1,050.81</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>70.00</b>		
<b>Total 2130 Attendance Services</b>		<b><u>5,087.25</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2140 Psychological Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>76,581.57</b>	<b>101,332.08</b>		<b>177,913.65</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	24,911.82	27,759.11		52,670.93		
220 Social Security Contributions	5,752.22	7,595.65		13,347.87		
230 PSERS Retirement Contributions	9,728.79	12,738.66		22,467.45		
260 Workmen's Compensation	382.85	506.72		889.57		
<b>Total Personnel Services-Employee Benefits</b>	<b>40,775.68</b>	<b>48,600.14</b>		<b>89,375.82</b>		
<b>500 Other Purchased Services</b>						
580 Travel	624.41	507.17		1,131.58		
<b>Total Other Purchased Services</b>	<b>624.41</b>	<b>507.17</b>		<b>1,131.58</b>		
<b>600 Supplies</b>						
610 General Supplies	856.20	695.45		1,551.65		
<b>Total Supplies</b>	<b>856.20</b>	<b>695.45</b>		<b>1,551.65</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>54.63</b>	<b>44.37</b>		<b>99.00</b>		
<b>Total 2140 Psychological Services</b>	<b><u>118,892.49</u></b>	<b><u>151,179.21</u></b>		<b><u>270,071.70</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2200 Instructional Staff</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>279,694.59</b>	<b>189,324.09</b>	<b>4,515.17</b>	<b>473,533.85</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	108,149.12	51,489.25		159,638.37		
220 Social Security Contributions	20,812.92	14,075.95	341.06	35,229.93		
230 PSERS Retirement Contributions	34,036.80	23,135.25	279.06	57,451.11		
240 Tuition Reimbursements	65,921.89	53,545.11		119,467.00		
260 Workmen's Compensation	1,398.58	946.68	22.56	2,367.82		
290 Other Employee Benefits	861.11	699.44		1,560.55		
<b>Total Personnel Services-Employee Benefits</b>	<b>231,180.42</b>	<b>143,891.68</b>	<b>642.68</b>	<b>375,714.78</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>39,479.88</b>	<b>30,085.31</b>		<b>69,565.19</b>		
<b>400 Purchased Property Services</b>						
430 Repairs and Maintenance	6,010.06	4,881.67		10,891.73		
440 Rentals		87.96		87.96		
<b>Total Purchased Property Services</b>	<b>6,010.06</b>	<b>4,969.63</b>		<b>10,979.69</b>		
<b>500 Other Purchased Services</b>						
530 Communications	15,374.49	12,487.95		27,862.44		
580 Travel	1,386.66	3,465.51	3,110.32	7,962.49		
<b>Total Other Purchased Services</b>	<b>16,761.15</b>	<b>15,953.46</b>	<b>3,110.32</b>	<b>35,824.93</b>		
<b>600 Supplies</b>						
610 General Supplies	9,456.12	7,680.74		17,136.86		
640 Books & Periodicals	4,767.97	3,958.46		8,726.43		
<b>Total Supplies</b>	<b>14,224.09</b>	<b>11,639.20</b>		<b>25,863.29</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional	21,802.26	17,708.91		39,511.17		
<b>Total Property</b>	<b>21,802.26</b>	<b>17,708.91</b>		<b>39,511.17</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>339.36</b>	<b>800.64</b>		<b>1,140.00</b>		
<b>Total 2200 Instructional Staff</b>	<b><u>609,491.81</u></b>	<b><u>414,372.92</u></b>	<b><u>8,268.17</u></b>	<b><u>1,032,132.90</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2300 Administration</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>1,152,057.10</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		250,134.08		
220 Social Security Contributions		86,292.94		
230 PSERS Retirement Contributions		142,300.70		
260 Workmen's Compensation		6,003.93		
290 Other Employee Benefits		53,794.14		
<b>Total Personnel Services-Employee Benefits</b>		<b>538,525.79</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>193,087.47</b>		
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		16.00		
<b>Total Purchased Property Services</b>		<b>16.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		27,970.00		
540 Advertising		6,499.85		
580 Travel		13,750.42		
590 Miscellaneous Purchased Services		999.00		
<b>Total Other Purchased Services</b>		<b>49,219.27</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		6,483.11		
640 Books & Periodicals		1,238.68		
<b>Total Supplies</b>		<b>7,721.79</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>7,831.00</b>		
<b>Total 2300 Administration</b>		<b><u>1,948,458.42</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2310 Board Services</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>28,807.60</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		27,970.00		
540 Advertising		6,499.85		
580 Travel		316.00		
599 Other Misc Purchased Services		999.00		
<b>Total Other Purchased Services</b>		<b>35,784.85</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		471.00		
640 Books & Periodicals		165.34		
<b>Total Supplies</b>		<b>636.34</b>		
<b>Total 2310 Board Services</b>		<b><u>65,228.79</u></b>		

2320 Board Treasurer Services

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

Total 2320 Board Treasurer Services

Federal

Total

BEF Elementary

BEF Secondary

16.00

16.00

16.00

2330 Tax Assessment And Collection Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2330 Tax Assessment And Collection Services

Federal

Total

BEF Elementary

BEF Secondary

115,598.88

115,598.88

2340 Staff Relations And Negotiations Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2340 Staff Relations And Negotiations Services

Federal

Total

BEF Elementary

BEF Secondary

3,721.10

3,721.10

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

44,959.89

44,959.89

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>				<b>265,639.56</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider				48,459.43		
220 Social Security Contributions				19,726.29		
230 PSERS Retirement Contributions				32,832.99		
260 Workmen's Compensation				1,328.26		
290 Other Employee Benefits				1,299.20		
<b>Total Personnel Services-Employee Benefits</b>				<b>103,646.17</b>		
<b>500 <u>Other Purchased Services</u></b>						
580 Travel				7,060.45		
<b>Total Other Purchased Services</b>				<b>7,060.45</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies				2,070.88		
640 Books & Periodicals				820.19		
<b>Total Supplies</b>				<b>2,891.07</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>				<b>3,467.00</b>		
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>382,704.25</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2380 Office Of The Principal Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>428,388.01</b>	<b>458,029.53</b>		<b>886,417.54</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	112,392.69	89,281.96		201,674.65		
220 Social Security Contributions	32,099.13	34,467.52		66,566.65		
230 PSERS Retirement Contributions	53,036.69	56,431.02		109,467.71		
260 Workmen's Compensation	2,245.25	2,430.42		4,675.67		
290 Other Employee Benefits	21,820.53	30,674.41		52,494.94		
<b>Total Personnel Services-Employee Benefits</b>	<b>221,594.29</b>	<b>213,285.33</b>		<b>434,879.62</b>		
<b>500 Other Purchased Services</b>						
580 Travel	1,736.84	4,637.13		6,373.97		
<b>Total Other Purchased Services</b>	<b>1,736.84</b>	<b>4,637.13</b>		<b>6,373.97</b>		
<b>600 Supplies</b>						
610 General Supplies	894.41	3,046.82		3,941.23		
640 Books & Periodicals		253.15		253.15		
<b>Total Supplies</b>	<b>894.41</b>	<b>3,299.97</b>		<b>4,194.38</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>1,575.00</b>	<b>2,789.00</b>		<b>4,364.00</b>		
<b>Total 2380 Office Of The Principal Services</b>	<b><u>654,188.55</u></b>	<b><u>682,040.96</u></b>		<b><u>1,336,229.51</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2400 Pupil Health</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>177,863.53</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		75,243.99		
220 Social Security Contributions		13,212.84		
230 PSERS Retirement Contributions		21,503.22		
260 Workmen's Compensation		889.40		
<b>Total Personnel Services-Employee Benefits</b>		<b>110,849.45</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>100.00</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		240.00		
<b>Total Purchased Property Services</b>		<b>240.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		194.16		
<b>Total Other Purchased Services</b>		<b>194.16</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		1,910.08		
<b>Total Supplies</b>		<b>1,910.08</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		78.01		
<b>Total Property</b>		<b>78.01</b>		
<b>Total 2400 Pupil Health</b>		<b><u>291,235.23</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2500 Business</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>358,753.75</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		121,472.25		
220 Social Security Contributions		26,558.50		
230 PSERS Retirement Contributions		44,312.95		
260 Workmen's Compensation		1,825.87		
290 Other Employee Benefits		9,726.27		
<b>Total Personnel Services-Employee Benefits</b>		<b>203,895.84</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>35,393.44</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		1,204.00		
440 Rentals		55,820.47		
<b>Total Purchased Property Services</b>		<b>57,024.47</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		26,702.56		
540 Advertising		2,153.70		
580 Travel		4,084.98		
<b>Total Other Purchased Services</b>		<b>32,941.24</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		16,952.85		
640 Books & Periodicals		80.00		
<b>Total Supplies</b>		<b>17,032.85</b>		
<b>700 <u>Property</u></b>				
760 Equipment - Replacement		4,656.00		
<b>Total Property</b>		<b>4,656.00</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>15,072.00</b>	<b>662.00</b>		
<b>Total 2500 Business</b>	<b><u>15,072.00</u></b>	<b><u>710,359.59</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>				<b>1,065,589.81</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider				348,283.49		
220 Social Security Contributions				80,443.23		
230 PSERS Retirement Contributions				128,419.47		
250 Unemployment Compensation				480.68		
260 Workmen's Compensation				5,440.73		
290 Other Employee Benefits				1,826.49		
<b>Total Personnel Services-Employee Benefits</b>				<b>564,894.09</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>				<b>18,184.22</b>		
<b>400 Purchased Property Services</b>						
410 Cleaning Services				36,290.74		
420 Utility Services				452,441.36		
430 Repairs and Maintenance				165,235.73		
<b>Total Purchased Property Services</b>				<b>653,967.83</b>		
<b>500 Other Purchased Services</b>						
521 Fire Insurance				75,934.00		
522 Automotive Liability Insurance				8,329.00		
530 Communications				52,971.52		
580 Travel				3,850.84		
<b>Total Other Purchased Services</b>				<b>141,085.36</b>		
<b>600 Supplies</b>						
610 General Supplies	87,495.72	136,143.11		223,638.83		
620 Energy				336,129.25		
<b>Total Supplies</b>				<b>559,768.08</b>		
<b>700 Property</b>						
760 Equipment - Replacement				60,241.30		
<b>Total Property</b>				<b>60,241.30</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>				<b>4,063.00</b>		
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>3,067,793.69</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2700 Student Transportation Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>63,638.94</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		15,373.44		
220 Social Security Contributions		4,777.45		
230 PSERS Retirement Contributions		7,865.76		
260 Workmen's Compensation		318.23		
<b>Total Personnel Services-Employee Benefits</b>		<b>28,334.88</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>6,929.60</b>		
<b>400 <u>Purchased Property Services</u></b>				
420 Utility Services		180.57		
<b>Total Purchased Property Services</b>		<b>180.57</b>		
<b>500 <u>Other Purchased Services</u></b>				
513 St Tr Svc-Contr Carrier		1,486,363.38		
516 St Tr Svc from the IU		36,842.17		
<b>Total Other Purchased Services</b>		<b>1,523,205.55</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		64.69		
<b>Total Supplies</b>		<b>64.69</b>		
<b>Total 2700 Student Transportation Services</b>		<b><u>1,622,354.23</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2800 Central</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>574.21</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		43.74		
230 PSERS Retirement Contributions		33.29		
260 Workmen's Compensation		2.86		
<b>Total Personnel Services-Employee Benefits</b>		<b>79.89</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>1,462.92</b>		
<b>500 <u>Other Purchased Services</u></b>				
540 Advertising		3,302.60		
550 Printing & Binding		5,371.44		
<b>Total Other Purchased Services</b>		<b>8,674.04</b>		
<b>Total 2800 Central</b>		<b><u>10,791.06</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3000 Operation of Noninstructional Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>329,980.71</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		23,852.28		
220 Social Security Contributions		24,929.28		
230 PSERS Retirement Contributions		37,439.87		
250 Unemployment Compensation		691.99		
260 Workmen's Compensation		1,649.97		
290 Other Employee Benefits		370.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>88,933.39</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>27,051.70</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		10,008.97		
<b>Total Purchased Property Services</b>		<b>10,008.97</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		66,364.12		
530 Communications		1,448.39		
540 Advertising		1,990.62		
580 Travel		12,879.10		
<b>Total Other Purchased Services</b>		<b>82,682.23</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		46,580.22		
<b>Total Supplies</b>		<b>46,580.22</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		19,023.00		
760 Equipment - Replacement		3,445.00		
<b>Total Property</b>		<b>22,468.00</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>8,245.80</b>		
<b>Total 3000 Operation of Noninstructional Services</b>		<b><u>615,951.02</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3200 Student Activities</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>329,980.71</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		23,852.28		
220 Social Security Contributions		24,929.28		
230 PSERS Retirement Contributions		37,439.87		
250 Unemployment Compensation		691.99		
260 Workmen's Compensation		1,649.97		
290 Other Employee Benefits		370.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>88,933.39</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>27,051.70</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		10,008.97		
<b>Total Purchased Property Services</b>		<b>10,008.97</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		66,364.12		
530 Communications		1,448.39		
540 Advertising		1,990.62		
580 Travel		12,879.10		
<b>Total Other Purchased Services</b>		<b>82,682.23</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		46,580.22		
<b>Total Supplies</b>		<b>46,580.22</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		19,023.00		
760 Equipment - Replacement		3,445.00		
<b>Total Property</b>		<b>22,468.00</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>8,245.80</b>		
<b>Total 3200 Student Activities</b>		<b><u>615,951.02</u></b>		

<b>5000 Other Expenditures and Financing Uses</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
880 Refund of Prior Year's Receipts	3,608.07
<b>Total Other Objects</b>	<b>3,608.07</b>
<b>900 <u>Other Financing Uses</u></b>	
930 Fund Transfers	4,474,981.78
<b>Total Other Financing Uses</b>	<b>4,474,981.78</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>4,478,589.85</u></b>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5100 Debt Service, Other Expenditures and Fin Uses

Federal

Total

BEF Elementary

BEF Secondary

3,608.07

**3,608.07**

**3,608.07**

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

Federal

Total

BEF Elementary

BEF Secondary

3,608.07

**3,608.07**

**3,608.07**

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

**Total Other Financing Uses**

**Total 5200 Interfund Transfers Out**

Federal

Total

BEF Elementary

BEF Secondary

4,474,981.78

**4,474,981.78**

**4,474,981.78**

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>
	1,220,000.00		
	<b>1,220,000.00</b>		
	<b><u>1,220,000.00</u></b>		

5240 Debt Service Fund Transfers (to sinking fund)

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5240 Debt Service Fund Transfers (to sinking fund)

Federal

Total

BEF Elementary

BEF Secondary

3,254,981.78

**3,254,981.78**

**3,254,981.78**

Governmental Funds		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
		Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			Debt at End of Fiscal Year
Debt Category		Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Other Post-Employment Benefits (OPEB)			730,358	189,317	0	919,675	0	0
Compensated Absences			795,534	355,483	371,869	779,148	0	0
General Obligation Bonds - (CIB)		02/ 2010	4,600,000	0	665,000	3,935,000	775,105	103,605
General Obligation Bonds - (CIB)		02/ 2010	7,465,000	0	40,000	7,425,000	322,048	272,947
General Obligation Bonds - (CIB)		08/ 2010	8,255,000	0	5,000	8,250,000	625,462	229,514
General Obligation Bonds - (CIB)		08/ 2010	6,415,000	0	1,105,000	5,310,000	913,038	137,037
General Obligation Bonds - (CIB)		02/ 2011	4,325,000	0	310,000	4,015,000	436,680	122,980
General Obligation Bonds - (CIB)		03/ 2012	9,995,000	0	5,000	9,990,000	274,312	258,899
General Obligation Bonds - (CIB)		05/ 2013	0	4,455,000	0	4,455,000	105,343	0
<b>Totals for Debt Entered:</b>			<b>42,580,892</b>	<b>4,999,800</b>	<b>2,501,869</b>	<b>45,078,823</b>	<b>3,451,988</b>	<b>1,124,982</b>

  

Proprietary Type Funds		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
		Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			Debt at End of Fiscal Year
Debt Category		Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Compensated Absences			5,675	1,540	3,525	3,690	0	0
<b>Totals for Debt Entered:</b>			<b>5,675</b>	<b>1,540</b>	<b>3,525</b>	<b>3,690</b>	<b>0</b>	<b>0</b>

(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		41,055,000			730,358	795,534	42,580,892
2 Additional Debt Incurred During Year		4,455,000			189,317	355,483	4,999,800
3 Retirements and Repayments		2,130,000				371,869	2,501,869
4 Debt at End of Fiscal Year		43,380,000			919,675	779,148	45,078,823
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		43,380,000			919,675	779,148	45,078,823
7 Current Portion P&I - Due within 1 year		3,451,988					3,451,988
8 Interest Paid during current fiscal year		1,124,982					1,124,982

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year						5,675	5,675
2 Additional Debt Incurred During Year						1,540	1,540
3 Retirements and Repayments						3,525	3,525
4 Debt at End of Fiscal Year						3,690	3,690
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest						3,690	3,690
7 Current Portion P&I - Due within 1 year							
8 Interest Paid during current fiscal year							

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

**TOTAL DEBT SERVICE PAYMENTS**

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10					
5110	20					
5110	30					
5110	40	2,130,000		1,124,982	3,254,982	
5120	10					
5120	20					
5120	30					
5120	40					
<b>Total Debt Payments - Governmental Funds</b>		<b>2,130,000</b>		<b>1,124,982</b>	<b>3,254,982</b>	
<hr/>						
5110	50					
5110	60					
5120	50					
5120	60					
<b>Total Debt Payments - Proprietary Funds</b>						
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**Tuition Paid to Other LEAs During Fiscal Year**

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	1,414,571.29
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,838.69
	<hr/>
<b>Total</b>	<b>1,416,409.98</b>
	<hr/> <hr/>

**Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>
1 1306 Institutions	5,418.72	29,519.80
2 Institutionalized Children's Programs	1,838.69	
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		12,661.25
5 Other Local Education Agencies	2,061.18	20,783.79
6 Brick and Mortar Charter Schools	581,591.59	152,698.12
7 Cyber Charter Schools	454,715.88	139,905.21
8 Career and Technology Centers		
9 Approved Private Schools		
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio	6,983.86	
12 Juvenile detention centers	1,572.37	6,659.52
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		
	<hr/>	<hr/>
<b>Total Amounts Paid to Institutions</b>	<b>1,054,182.29</b>	<b>362,227.69</b>
	<hr/> <hr/>	<hr/> <hr/>

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322		26,148.67	26,148.67
1100-323			
1100-324			
1100-329			
<b>Total 320</b>		<b>26,148.67</b>	<b>26,148.67</b>
1200-322	114,561.80	98,682.86	213,244.66
1200-323			
1200-324			
1200-329	360.00	33,180.00	33,540.00
<b>Total 320</b>	<b>114,921.80</b>	<b>131,862.86</b>	<b>246,784.66</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324			
2200-329			
<b>Total 320</b>			
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1190 Federally Funded Regular Programs</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>457,933.33</b>	<b>457,933.33</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	123,961.46	123,961.46		
220 Social Security Contributions	34,060.80	34,060.80		
230 PSERS Retirement Contributions	28,818.41	28,818.41		
260 Workmen's Compensation	2,289.80	2,289.80		
<b>Total Personnel Services-Employee Benefits</b>	<b>189,130.47</b>	<b>189,130.47</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	14,400.00	14,400.00		
<b>Total Other Purchased Services</b>	<b>14,400.00</b>	<b>14,400.00</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	5,516.20	5,516.20		
<b>Total Supplies</b>	<b>5,516.20</b>	<b>5,516.20</b>		
<b>Total 1190 Federally Funded Regular Programs</b>	<b><u>666,980.00</u></b>	<b><u>666,980.00</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2250 School Library Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>119,932.82</b>	<b>49,515.74</b>	<b>4,515.17</b>	<b>173,963.73</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	70,729.61	19,563.34		90,292.95		
220 Social Security Contributions	8,969.34	3,698.04	341.06	13,008.44		
230 PSERS Retirement Contributions	14,506.60	6,030.59	279.06	20,816.25		
260 Workmen's Compensation	599.67	247.58	22.56	869.81		
<b>Total Personnel Services-Employee Benefits</b>	<b>94,805.22</b>	<b>29,539.55</b>	<b>642.68</b>	<b>124,987.45</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>10,008.38</b>	<b>6,147.06</b>		<b>16,155.44</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>		<b>87.96</b>		<b>87.96</b>		
<b>600 Supplies</b>						
640 Books & Periodicals		85.68		85.68		
<b>Total Supplies</b>		<b>85.68</b>		<b>85.68</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>		<b>525.00</b>		<b>525.00</b>		
<b>Total 2250 School Library Services</b>	<b><u>224,746.42</u></b>	<b><u>85,900.99</u></b>	<b><u>5,157.85</u></b>	<b><u>315,805.26</u></b>		

2750 Nonpublic Transportation

Total

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

161,096.94

**Total Other Purchased Services**

**161,096.94**

**Total 2750 Nonpublic Transportation**

**161,096.94**

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
30	2390	800	113,362.95	Renovation of Jersey Shore Elementary
30	2500	800	12,489.78	Renovation of Jersey Shore Elementary
30	4400	300	253,710.82	Renovation of Jersey Shore Elementary
30	4600	450	1,523,109.20	Renovation of Jersey Shore Elementary
30	4600	760	153,097.59	Repairs and improvements of fixed assets
<b>TOTAL EXPENDITURES:</b>			2,055,770.34	

**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	25,645.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	648,017.12		Allowable Indirect Support Services
2830	5,090.03		Staff Services Expenditures
2840			
<b>Total</b>	678,752.15		

\*\* 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	
<b>Total</b>	

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	347,598.18
1000-323	
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	460,483.66
3100-630	60,883.62

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

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

<b>FUNCTION</b>	<b>SPECIAL EDUCATION</b>	<b>NONSPECIAL EDUCATION</b>	<b>TOTAL</b>
2120 Guidance Services	108,757.06	435,028.22	543,785.28
2140 Psychological Services	216,057.36	54,014.34	270,071.70
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	109,707.98	12,189.78	121,897.76
2350 Legal and Accounting Services	2,247.99	42,711.90	44,959.89
2420 Medical Services			
2440 Nursing Services	43,685.28	247,549.95	291,235.23
2700 Student Transportation Services	373,082.61	1,249,015.68	1,622,098.29
<b>TOTAL</b>	<b>853,538.28</b>	<b>2,040,509.87</b>	<b>2,894,048.15</b>

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance	3,051,786.60	1,142,463.70	4,194,250.30
	212 Dental Insurance	122,219.56	44,851.22	167,070.78
	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			
	<b>FUND TOTAL</b>	<b>3,174,006.16</b>	<b>1,187,314.92</b>	<b>4,361,321.08</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance		119,466.36	119,466.36
	212 Dental Insurance		5,891.52	5,891.52
	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			
	<b>FUND TOTAL</b>		<b>125,357.88</b>	<b>125,357.88</b>
<b>60 Internal Service Fund</b>				
	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			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>	<b>3,174,006.16</b>	<b>1,312,672.80</b>	<b>4,486,678.96</b>

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	6,447.50						6,447.50
200 Personnel Services-Employee Benefits	934.47						934.47
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services	5,989.29						5,989.29
600 Supplies	22,832.00						22,832.00
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<b><u>Total GF Expenditures: Functions</u></b>	<b>36,203.26</b>						<b>36,203.26</b>

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

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	16,149,746.30
Total Federally Funded salaries subject to PSERS withholding	771,544.42