

LEA Name: Wallingford-Swarthmore SD
Address 200 S. Providence Road
City Wallingford, PA 19026-

Class Size: 3

County: Delaware
AUN Number: 125239603

Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2012

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

Richard B. Noonan
Chief School Administrator (Print and sign name)

11/8/2012
Date

[Signature]
Board Secretary (Print and sign name)

11-8-12
Date

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

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100 Cash and Cash Equivalents	8,426,068				
0110 Investments					
0120 Taxes Receivable (Net)	1,439,318				
0130 Due From Other Funds					
0141 Due from Other Governments					
0142 State Revenue Receivable	1,117,782				
0143 Federal Revenue Receivable	129,997				
0145 Other Intergovernmental Revenue Receivable					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	485,822				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures	138,034				
0190 Other Current Assets	35,879				
TOTAL ASSETS	11,772,900				
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	11,772,900				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
9,071,416	2,119,099			19,616,583	Assets
					0100
					0110
				1,439,318	0120
25,000				25,000	0130
					0141
				1,117,782	0142
				129,997	0143
					0145
					0146
					0147
				485,822	0150
					0160
					0170
				138,034	0180
				35,879	0190
9,096,416	2,119,099			22,988,415	
					0910
9,096,416	2,119,099			22,988,415	

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds	25,000				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	574,191				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,948,395				
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Deferred Revenues	1,229,110				
0490	Other Current Liabilities	134,136				
TOTAL LIABILITIES		3,910,832				
0950	Deferred Inflows Of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	1,060,000				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	6,802,068				
TOTAL FUND BALANCES		7,862,068				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		11,772,900				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				25,000	0400
					0411
					0412
					0413
554,061	1,140,995			2,269,247	0420
					0430
					0440
					0450
				1,948,395	0461
					0462
					0470
				1,229,110	0480
				134,136	0490
554,061	1,140,995			5,605,888	
					0950
					Fund Balances
					0810
8,542,355	978,104			9,520,459	0820
				1,060,000	0830
					0840
				6,802,068	0850
8,542,355	978,104			17,382,527	
9,096,416	2,119,099			22,988,415	

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

Governmental Funds

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Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
REVENUES					
6000 Local Sources	52,663,962				
7000 State Sources	10,599,084				
8000 Federal Sources	256,435				
TOTAL REVENUES	63,519,481				
EXPENDITURES					
1000 Instruction	37,012,286				
2000 Support Services	17,271,471				
3000 Noninstructional Services	1,163,590				
4000 Fac Acq, Const, and Imp	211,501				
5110 Debt Service (Principal & Interest)	6,406,419				
5130 Refund of Prior Year Receipts	25,606				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	62,090,873				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,428,608				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	1,539,980				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(1,539,980)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
14,198	27,061			52,705,221	6000
				10,599,084	7000
				256,435	8000
14,198	27,061			63,560,740	
				37,012,286	1000
				17,271,471	2000
				1,163,590	3000
1,838,177	10,156,940			12,206,618	4000
				6,406,419	5110
				25,606	5130
					5140
1,838,177	10,156,940			74,085,990	
(1,823,979)	(10,129,879)			(10,525,250)	
	10,490,000			10,490,000	9110
	70,245,000			70,245,000	9120
	3,812,916			3,812,916	9130
					9200
1,525,000				1,525,000	9300
					9400
					9500
					9710
					9720
					9900
	73,470,785			73,470,785	5120
	649,621			649,621	5150
				1,539,980	5200
					5300
1,525,000	10,427,510			10,412,530	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	(111,372)				
0040 Fund Balance - Beginning of Fiscal Year	7,973,440				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	7,862,068				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(298,979)	297,631			(112,720)	
8,841,334	680,473			17,495,247	0040
					0050
8,542,355	978,104			17,382,527	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	52,749,974	52,749,974	52,663,962	(86,012)
7000	State Sources	10,198,158	10,198,158	10,599,084	400,926
8000	Federal Sources	317,719	339,469	256,435	(83,034)
TOTAL REVENUES		63,265,851	63,287,601	63,519,481	231,880
EXPENDITURES					
1100	Regular Programs	25,521,562	25,513,204	26,094,357	(581,153)
1200	Special Programs	10,075,116	10,075,116	10,143,750	(68,634)
1300	Vocational Programs	401,877	401,877	332,766	69,111
1400	Other Instructional Programs	281,805	281,805	271,680	10,125
1500	Nonpublic School Programs				
1600	Adult Education Programs	169,733	169,733	169,733	
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	2,050,963	2,053,363	2,135,229	(81,866)
2200	Instructional Staff Services	1,910,178	1,915,856	1,938,801	(22,945)
2300	Administrative Services	3,107,321	3,117,577	2,943,867	173,710
2400	Pupil Health	827,084	827,084	660,495	166,589
2500	Business Services	907,344	907,344	830,722	76,622
2600	Operation and Maintenance of Plant Services	4,499,391	4,505,205	4,413,965	91,240
2700	Student Transportation Services	3,231,826	3,231,826	3,100,263	131,563
2800	Central & Other Support Services	1,200,549	1,206,509	1,198,203	8,306
2900	Other Support Services	49,980	49,980	49,926	54
3100	Food Services				
3200	Student Activities	1,268,345	1,268,345	1,163,562	104,783
3300	Community Services	350	350	28	322
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	180,000	180,000	211,501	(31,501)
5110	Debt Service (Principal & Interest)	7,839,948	7,839,948	6,406,419	1,433,529
5130	Refund of Prior Year Receipts			25,606	(25,606)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		63,523,372	63,545,122	62,090,873	1,454,249
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(257,521)	(257,521)	1,428,608	1,686,129

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	1,115,000	1,115,000	1,539,980	(424,980)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	800,000	800,000		800,000
TOTAL OTHER FINANCING SOURCES (USES)		(1,915,000)	(1,915,000)	(1,539,980)	375,020
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	7,973,440	7,973,440	7,973,440	
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		5,800,919	5,800,919	7,862,068	2,061,149

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents	151,584			151,584	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	49,460			49,460	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	201,044			201,044	
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	108,256			108,256	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	108,256			108,256	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	309,300			309,300	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400 Due to Other Funds	35,779			35,779	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	100,262			100,262	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	136,041			136,041	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues	37,851			37,851	
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities	37,851			37,851	
TOTAL LIABILITIES	173,892			173,892	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	108,256			108,256	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	27,152			27,152	
TOTAL NET POSITION	135,408			135,408	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	309,300			309,300	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	894,515			894,515	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	894,515			894,515	
OPERATING EXPENSES					
100 Salaries	562,262			562,262	
200 Employee Benefits					
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service					
600 Supplies	614,803			614,803	
700 Depreciation	23,505			23,505	
810 Dues and Fees					
890 Other Operating Expenditures	46,861			46,861	
TOTAL OPERATING EXPENSES	1,247,431			1,247,431	
OPERATING INCOME (LOSS)	(352,916)			(352,916)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments					
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	42,960			42,960	
8000 Federal Sources	309,165			309,165	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	352,125			352,125	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(791)			(791)	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)	14,980			14,980	
CHANGE IN NET POSITION	14,189			14,189	
0041 Net Position - Beginning of Fiscal Year	121,219			121,219	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	135,408			135,408	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users	900,241			900,241	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	562,262			562,262	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	507,954			507,954	
9944 Cash Payments For Other Operating Expenses	46,860			46,860	
Net Cash Provided By (Used For) Operating Activities	(216,835)			(216,835)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	30,927			30,927	
8000 Federal Sources	255,056			255,056	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government	14,980			14,980	
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	300,963			300,963	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500 Earnings on Investments					
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents		91,848			
0110	Investments					
0130	Due From Other Funds					
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)					
	TOTAL ASSETS		91,848			
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		91,848			

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		91,848
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		91,848
		0910
		91,848

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Deferred Revenues				
0490	Other Current Liabilities				
	TOTAL LIABILITIES				
0950	Deferred Inflows Of Resources				
Net Position					
0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)	91,848			
0799	Unrestricted				
	TOTAL NET POSITION	91,848			
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	91,848			

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		0950
		0791
	91,848	0798
		0799
	91,848	
	91,848	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions		19,487			
9946	Other Additions					
Deductions						
9947	Scholarships Awarded		6,514			
9948	Other Deductions					
Change In Net Position			12,973			
0041	Net Position - Beginning of Fiscal Year		78,875			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			91,848			

**Total
Fiduciary
Funds**

19,487 9945
 9946

6,514 9947
 9948

12,973

78,875 0041
 9949

91,848

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	49,265,110.00	
6112	Interim Real Estate Taxes	79,034.00	
6113	Public Utility Realty Tax	68,633.00	
6120	Current Per Capita Taxes, Sec. 679	51,571.00	
6140	Current Act 511 Taxes - Flat Rate Assessments	51,571.00	
6150	Current Act 511 Taxes - Proportional Assessments	430,883.00	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,033,847.00	
6500	Earnings on Investments	48,420.00	
6700	Revenue From Student Activities	53,105.00	
6832	Federal IDEA Pass Through Revenue	595,004.00	
6910	Rentals	173,807.00	
6941	Regular Day School Tuition	10,000.00	
6942	Summer School Tuition	105,179.00	
6944	Receipts from Other LEAS in PA - Education	256,116.00	
6991	Refunds of Prior Years' Expenditures	329,462.00	
6992	Energy Incentives & Rebates	16,853.00	
6999	All Other Local Revenues Not Specified	95,367.00	
6000	Total Revenue from Local Sources		52,663,962.00
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	3,055,698.00	
7160	Tuition - Orphans & Children Placed in Priv. Homes	25,124.00	
7271	Special Education Funding for School Aged Pupils	1,817,081.00	
7310	Transportation (Regular and Additional)	668,139.00	
7320	Rental and Sinking Fund Payments	567,883.00	
7330	Health Services	69,996.00	
7340	State Property Tax Reduction Allocation	1,837,976.00	
7501	PA Accountability Grant	77,799.00	
7810	Revenue for Social Security Payments	1,167,269.00	
7820	Revenue for Retirement Payments	1,312,119.00	
7000	Total Revenue from State Sources		10,599,084.00

		AMOUNT	TOTAL
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	109,621.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	95,221.00	
8517	NCLB, Title IV - 21st Century Schools	3,108.00	
8709	ARRA Education Jobs Fund	3,174.00	
8810	Schl Based ACCESS Med Reimb Prog	45,311.00	
8000	Total Revenue from Federal Sources		256,435.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	52,663,962.00	
Revenue from State Sources	10,599,084.00	
Revenue from Federal Sources	256,435.00	
Other Financing Sources		63,519,481.00

		Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals		1,382,482,606	52,914,273	49,265,110
6140	Current Act 511 Taxes - Flat Rate Assessments			
	6141 Per Capita Taxes		51,571.00	
6140	Current Act 511 Taxes - Flat Rate Assessments			51,571.00
6150	Current Act 511 Taxes - Proportional Assessments			
	6153 Real Estate Transfer Taxes		430,883.00	
6150	Current Act 511 Taxes - Proportional Assessments			430,883.00

Total Act 1 and Act 511 Taxes

482,454.00

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	49,265,110.00	0.00	0.00	49,265,110.00
6112	Interim Real Estate Taxes	79,034.00	0.00	0.00	79,034.00
6113	Public Utility Realty Tax	68,633.00	0.00	0.00	68,633.00
6120	Current Per Capita Taxes, Sec. 679	51,571.00	0.00	0.00	51,571.00
6140	Current Act 511 Taxes - Flat Rate Assessments	51,571.00	0.00	0.00	51,571.00
6150	Current Act 511 Taxes - Proportional Assessments	430,883.00	0.00	0.00	430,883.00
6400	Delinq on Taxes Levied/Assessed by the LEA	1,033,847.00	232,645.00	306,116.00	1,107,318.00
 6999 TOTAL TAXES		 50,980,649.00	 232,645.00	 306,116.00	 51,054,120.00

<u>REVENUE FROM DELINQUENT TAXES</u>	<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411 Delinquent Real Estate Taxes	1,023,543.00	232,645.00	306,116.00	1,097,014.00
6412 Delinquent Interim Real Estate Taxes				
6431 Delinquent Act 1 Earned Income Taxes				
6432 Delinquent Act 1 Personal Income Taxes				
6451 Delinquent Act 511 Earned Income Taxes				
6461 Delinquent Earned Income Taxes				
TOTAL TAXES	1,023,543.00	232,645.00	306,116.00	1,097,014.00

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	22,612,696.00
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	3,991,147.00
220 Social Security Contributions	1,682,917.00
230 PSERS Retirement Contributions	1,956,585.00
240 Tuition Reimbursements	12,475.00
Total Personnel Services-Employee Benefits	7,643,124.00
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	2,758,279.00
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	680,260.00
500 <u>Other Purchased Services</u>	
550 Printing & Binding	1,902.00
560 Tuition	2,448,742.00
580 Travel	3,602.00
590 Miscellaneous Purchased Services	24,816.00
Total Other Purchased Services	2,479,062.00
600 <u>Supplies</u>	
610 General Supplies	456,033.00
640 Books & Periodicals	317,750.00
Total Supplies	773,783.00
700 <u>Property</u>	
750 Equipment - Original & Additional	38,884.00
760 Equipment - Replacement	23,924.00
Total Property	62,808.00
800 <u>Other Objects</u>	
Total Other Objects	2,274.00
Total 1000 Instruction	<u>37,012,286.00</u>

1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	9,044,543.00	9,238,541.00		18,283,084.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,492,595.00	1,524,611.00	3,174.00	3,020,380.00	3,174.00	
220 Social Security Contributions	673,471.00	687,917.00		1,361,388.00		
230 PSERS Retirement Contributions	784,543.00	801,371.00		1,585,914.00		
240 Tuition Reimbursements	6,171.00	6,304.00		12,475.00		
Total Personnel Services-Employee Benefits	2,956,780.00	3,020,203.00	3,174.00	5,980,157.00	3,174.00	
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	208,631.00	213,107.00		421,738.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	237,286.00	242,376.00		479,662.00		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	941.00	961.00		1,902.00		
560 Tuition	85,139.00	86,966.00		172,105.00		
580 Travel	1,204.00	1,229.00		2,433.00		
590 Miscellaneous Purchased Services		22,345.00		22,345.00		
Total Other Purchased Services	87,284.00	111,501.00		198,785.00		
600 <u>Supplies</u>						
610 General Supplies	201,509.00	205,831.00		407,340.00		
640 Books & Periodicals	128,644.00	131,404.00		260,048.00		
Total Supplies	330,153.00	337,235.00		667,388.00		
700 <u>Property</u>						
750 Equipment - Original & Additional	18,841.00	19,245.00		38,086.00		
760 Equipment - Replacement	11,835.00	12,089.00		23,924.00		
Total Property	30,676.00	31,334.00		62,010.00		
800 <u>Other Objects</u>						
Total Other Objects	758.00	775.00		1,533.00		
Total 1100 Regular Programs - E/S	<u>12,896,111.00</u>	<u>13,195,072.00</u>	<u>3,174.00</u>	<u>26,094,357.00</u>	<u>3,174.00</u>	

1200 Special and Gifted Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	2,045,932.00	2,089,815.00		4,135,747.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	469,291.00	479,357.00		948,648.00		
220 Social Security Contributions	151,806.00	155,063.00		306,869.00		
230 PSERS Retirement Contributions	175,901.00	179,674.00		355,575.00		
Total Personnel Services-Employee Benefits	796,998.00	814,094.00		1,611,092.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	857,351.00	875,741.00	595,004.00	2,328,096.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	99,235.00	101,363.00		200,598.00		
500 <u>Other Purchased Services</u>						
560 Tuition	872,387.00	891,099.00		1,763,486.00		
580 Travel	534.00	546.00		1,080.00		
590 Miscellaneous Purchased Services	1,222.00	1,249.00		2,471.00		
Total Other Purchased Services	874,143.00	892,894.00		1,767,037.00		
600 <u>Supplies</u>						
610 General Supplies	21,490.00	21,951.00		43,441.00		
640 Books & Periodicals	27,801.00	28,399.00		56,200.00		
Total Supplies	49,291.00	50,350.00		99,641.00		
700 <u>Property</u>						
750 Equipment - Original & Additional	395.00	403.00		798.00		
Total Property	395.00	403.00		798.00		
800 <u>Other Objects</u>						
Total Other Objects	367.00	374.00		741.00		
Total 1200 Special and Gifted Education	<u>4,723,712.00</u>	<u>4,825,034.00</u>	<u>595,004.00</u>	<u>10,143,750.00</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
500 <u>Other Purchased Services</u>					
560 Tuition	332,766.00		332,766.00		
Total Other Purchased Services	332,766.00		332,766.00		
Total 1300 Vocational Education Programs	<u>332,766.00</u>		<u>332,766.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	61,028.00	62,337.00	70,500.00	193,865.00		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		(1,547.00)	23,666.00	22,119.00		
220 Social Security Contributions	4,686.00	4,788.00	5,186.00	14,660.00		
230 PSERS Retirement Contributions	4,452.00	4,548.00	6,096.00	15,096.00		
Total Personnel Services-Employee Benefits	9,138.00	7,789.00	34,948.00	51,875.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	4,178.00	4,267.00		8,445.00		
500 Other Purchased Services						
560 Tuition		10,652.00		10,652.00		
580 Travel			89.00	89.00		
Total Other Purchased Services		10,652.00	89.00	10,741.00		
600 Supplies						
610 General Supplies	1,397.00	1,427.00	2,428.00	5,252.00		
640 Books & Periodicals			1,502.00	1,502.00		
Total Supplies	1,397.00	1,427.00	3,930.00	6,754.00		
Total 1400 Other Instructional Programs - E/S	<u>75,741.00</u>	<u>86,472.00</u>	<u>109,467.00</u>	<u>271,680.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	34,500.00	35,240.00	2,177.00	71,917.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	2,640.00	2,698.00	159.00	5,497.00		
230 PSERS Retirement Contributions	2,947.00	3,010.00	188.00	6,145.00		
Total Personnel Services-Employee Benefits	5,587.00	5,708.00	347.00	11,642.00		
600 <u>Supplies</u>						
610 General Supplies	1,397.00	1,427.00		2,824.00		
Total Supplies	1,397.00	1,427.00		2,824.00		
Total 1420 Summer School	<u>41,484.00</u>	<u>42,375.00</u>	<u>2,524.00</u>	<u>86,383.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	26,528.00	27,097.00		53,625.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	2,046.00	2,090.00		4,136.00		
230 PSERS Retirement Contributions	1,505.00	1,538.00		3,043.00		
Total Personnel Services-Employee Benefits	3,551.00	3,628.00		7,179.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	4,178.00	4,267.00		8,445.00		
Total 1430 Homebound Instruction	<u>34,257.00</u>	<u>34,992.00</u>		<u>69,249.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
500 <u>Other Purchased Services</u>						
560 Tuition		10,652.00		10,652.00		
Total Other Purchased Services		10,652.00		10,652.00		
Total 1440 Alternative Regular Education		<u>10,652.00</u>		<u>10,652.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
560 Tuition		10,652.00		10,652.00		
Total Other Purchased Services		10,652.00		10,652.00		
Total 1441 Adjudicated / Court Placed Programs		<u>10,652.00</u>		<u>10,652.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1490 Additional Other Instruction Programs						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries			68,323.00	68,323.00		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		(1,547.00)	23,666.00	22,119.00		
220 Social Security Contributions			5,027.00	5,027.00		
230 PSERS Retirement Contributions			5,908.00	5,908.00		
Total Personnel Services-Employee Benefits		(1,547.00)	34,601.00	33,054.00		
500 Other Purchased Services						
580 Travel			89.00	89.00		
Total Other Purchased Services			89.00	89.00		
600 Supplies						
610 General Supplies			2,428.00	2,428.00		
640 Books & Periodicals			1,502.00	1,502.00		
Total Supplies			3,930.00	3,930.00		
Total 1490 Additional Other Instruction Programs		(1,547.00)	106,943.00	105,396.00		

1600 Adult Education Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1600 Adult Education Programs

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	169,733.00		
	169,733.00		
	<u>169,733.00</u>		

2000 Support Services**Total****100 Personnel Services-Salaries****Total Personnel Services-Salaries****8,399,993.00****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

1,609,511.00

220 Social Security Contributions

609,423.00

230 PSERS Retirement Contributions

710,278.00

240 Tuition Reimbursements

29,439.00

250 Unemployment Compensation

42,176.00

260 Workmen's Compensation

325,820.00

290 Other Employee Benefits

32,305.00

Total Personnel Services-Employee Benefits**3,358,952.00****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****834,309.00****400 Purchased Property Services****Total Purchased Property Services****2,128,556.00****500 Other Purchased Services**

510 Student Transportation Services

54,492.00

520 Insurance-General

378,122.00

530 Communications

111,258.00

540 Advertising

7,725.00

550 Printing & Binding

3,166.00

580 Travel

26,307.00

590 Miscellaneous Purchased Services

49,926.00

Total Other Purchased Services**630,996.00****600 Supplies**

610 General Supplies

513,210.00

620 Energy

1,046,573.00

630 Food

299.00

640 Books & Periodicals

49,257.00

Total Supplies**1,609,339.00****700 Property**

750 Equipment - Original & Additional

27,102.00

760 Equipment - Replacement

117,802.00

Total Property**144,904.00****800 Other Objects****Total Other Objects****164,422.00****Total 2000 Support Services****17,271,471.00**

2100 Pupil Personnel

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,505,883.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		248,921.00		
220 Social Security Contributions		111,497.00		
230 PSERS Retirement Contributions		130,335.00		
Total Personnel Services-Employee Benefits		490,753.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	45,311.00	82,933.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	9,600.00	12,676.00		
500 <u>Other Purchased Services</u>				
580 Travel	800.00	1,022.00		
Total Other Purchased Services	800.00	1,022.00		
600 <u>Supplies</u>				
610 General Supplies	404.00	38,724.00		
640 Books & Periodicals		3,238.00		
Total Supplies	404.00	41,962.00		
Total 2100 Pupil Personnel	<u>56,115.00</u>	<u>2,135,229.00</u>		

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	499,383.00	510,095.00		1,009,478.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	75,258.00	76,873.00		152,131.00		
220 Social Security Contributions	36,821.00	37,610.00		74,431.00		
230 PSERS Retirement Contributions	43,235.00	44,162.00		87,397.00		
Total Personnel Services-Employee Benefits	155,314.00	158,645.00		313,959.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,066.00	1,088.00		2,154.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	1,522.00	1,554.00		3,076.00		
500 <u>Other Purchased Services</u>						
580 Travel	110.00	112.00		222.00		
Total Other Purchased Services	110.00	112.00		222.00		
600 <u>Supplies</u>						
610 General Supplies	18,491.00	18,887.00		37,378.00		
640 Books & Periodicals	1,602.00	1,636.00		3,238.00		
Total Supplies	20,093.00	20,523.00		40,616.00		
Total 2120 Guidance Services	<u>677,488.00</u>	<u>692,017.00</u>		<u>1,369,505.00</u>		

2130 Attendance Services

400 Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2130 Attendance Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
9,600.00	9,600.00		
800.00	800.00		
800.00	800.00		
404.00	404.00		
404.00	404.00		
<u>10,804.00</u>	<u>10,804.00</u>		

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	191,413.00	195,519.00		386,932.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	35,927.00	36,697.00		72,624.00		
220 Social Security Contributions	14,367.00	14,675.00		29,042.00		
230 PSERS Retirement Contributions	16,557.00	16,912.00		33,469.00		
Total Personnel Services-Employee Benefits	66,851.00	68,284.00		135,135.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	16,209.00	16,557.00	45,311.00	78,077.00		
600 <u>Supplies</u>						
610 General Supplies	466.00	476.00		942.00		
Total Supplies	466.00	476.00		942.00		
Total 2140 Psychological Services	<u>274,939.00</u>	<u>280,836.00</u>	<u>45,311.00</u>	<u>601,086.00</u>		

2160 Social Work Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services-Employee Benefits

Total 2160 Social Work Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	60,234.00		
	18,131.00		
	4,293.00		
	5,210.00		
	27,634.00		
	<u>87,868.00</u>		

2170 Student Accounting Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2170 Student Accounting Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	49,239.00		
	6,035.00		
	3,731.00		
	4,259.00		
	14,025.00		
	2,702.00		
	65,966.00		

2200 Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	639,866.00	653,590.00	34,279.00	1,327,735.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	90,104.00	92,037.00		182,141.00		
220 Social Security Contributions	46,422.00	47,418.00	2,571.00	96,411.00		
230 PSERS Retirement Contributions	53,251.00	54,393.00	2,968.00	110,612.00		
290 Other Employee Benefits	742.00	758.00		1,500.00		
Total Personnel Services-Employee Benefits	190,519.00	194,606.00	5,539.00	390,664.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	32,531.00	33,228.00	33,820.00	99,579.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	2,430.00	2,482.00		4,912.00		
500 <u>Other Purchased Services</u>						
530 Communications	603.00	617.00		1,220.00		
580 Travel	2,185.00	2,232.00	8,786.00	13,203.00		
Total Other Purchased Services	2,788.00	2,849.00	8,786.00	14,423.00		
600 <u>Supplies</u>						
610 General Supplies	22,660.00	23,143.00	227.00	46,030.00		
640 Books & Periodicals	20,662.00	21,106.00	572.00	42,340.00		
Total Supplies	43,322.00	44,249.00	799.00	88,370.00		
700 <u>Property</u>						
750 Equipment - Original & Additional	59.00	60.00		119.00		
Total Property	59.00	60.00		119.00		
800 <u>Other Objects</u>						
Total Other Objects	494.00	505.00	12,000.00	12,999.00		
Total 2200 Instructional Staff	<u>912,009.00</u>	<u>931,569.00</u>	<u>95,223.00</u>	<u>1,938,801.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,901,342.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		234,915.00		
220 Social Security Contributions		129,715.00		
230 PSERS Retirement Contributions		160,114.00		
240 Tuition Reimbursements		25,239.00		
290 Other Employee Benefits		15,448.00		
Total Personnel Services-Employee Benefits		565,431.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		189,625.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		10,239.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		57,669.00		
530 Communications		35,328.00		
540 Advertising		1,222.00		
550 Printing & Binding		883.00		
580 Travel		2,764.00		
Total Other Purchased Services		97,866.00		
600 <u>Supplies</u>				
610 General Supplies		60,401.00		
630 Food		299.00		
640 Books & Periodicals		3,272.00		
Total Supplies		63,972.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		985.00		
760 Equipment - Replacement		137.00		
Total Property		1,122.00		
800 <u>Other Objects</u>				
Total Other Objects		114,270.00		
Total 2300 Administration		<u>2,943,867.00</u>		

2310 Board Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

Total Personnel Services-Employee Benefits

500 Other Purchased Services

520 Insurance-General

540 Advertising

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

Total Other Objects

Total 2310 Board Services

FederalTotalBEF ElementaryBEF Secondary

880.00

67.00

67.00

38,370.00

1,102.00

763.00

40,235.00

210.00

210.00

100,021.00

141,413.00

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		44,962.00		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		40.00		
220 Social Security Contributions		3,416.00		
230 PSERS Retirement Contributions		3,621.00		
Total Personnel Services-Employee Benefits		7,077.00		
500 Other Purchased Services				
520 Insurance-General		19,299.00		
530 Communications		8,245.00		
540 Advertising		120.00		
Total Other Purchased Services		27,664.00		
600 Supplies				
610 General Supplies		2,648.00		
Total Supplies		2,648.00		
Total 2330 Tax Assessment And Collection Services		<u>82,351.00</u>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	181,825.00		
	<u>181,825.00</u>		

School: 125239603 Wallingford-Swarthmore SD

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				277,133.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				513.00		
220 Social Security Contributions				12,687.00		
230 PSERS Retirement Contributions				22,036.00		
290 Other Employee Benefits				11,448.00		
Total Personnel Services-Employee Benefits				46,684.00		
500 <u>Other Purchased Services</u>						
530 Communications		346.00		346.00		
580 Travel				703.00		
Total Other Purchased Services				1,049.00		
600 <u>Supplies</u>						
610 General Supplies				3,069.00		
640 Books & Periodicals				621.00		
Total Supplies				3,690.00		
800 <u>Other Objects</u>						
Total Other Objects				8,258.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>336,814.00</u>		

2370 Community Relations Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 2370 Community Relations Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	7,800.00		
	334.00		
	334.00		
	<u>8,134.00</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	627,001.00	951,366.00		1,578,367.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	91,204.00	143,158.00		234,362.00		
220 Social Security Contributions	45,228.00	68,317.00		113,545.00		
230 PSERS Retirement Contributions	54,194.00	80,263.00		134,457.00		
240 Tuition Reimbursements		25,239.00		25,239.00		
290 Other Employee Benefits		4,000.00		4,000.00		
Total Personnel Services-Employee Benefits	190,626.00	320,977.00		511,603.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	4,072.00	6,167.00		10,239.00		
500 <u>Other Purchased Services</u>						
530 Communications	4,660.00	22,077.00		26,737.00		
550 Printing & Binding		883.00		883.00		
580 Travel	621.00	677.00		1,298.00		
Total Other Purchased Services	5,281.00	23,637.00		28,918.00		
600 <u>Supplies</u>						
610 General Supplies	17,362.00	36,778.00		54,140.00		
630 Food		299.00		299.00		
640 Books & Periodicals	759.00	1,892.00		2,651.00		
Total Supplies	18,121.00	38,969.00		57,090.00		
700 <u>Property</u>						
750 Equipment - Original & Additional		985.00		985.00		
760 Equipment - Replacement		137.00		137.00		
Total Property		1,122.00		1,122.00		
800 <u>Other Objects</u>						
Total Other Objects	2,037.00	3,954.00		5,991.00		
Total 2380 Office Of The Principal Services	<u>847,138.00</u>	<u>1,346,192.00</u>		<u>2,193,330.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		254,456.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		34,523.00		
220 Social Security Contributions		19,229.00		
230 PSERS Retirement Contributions		21,784.00		
Total Personnel Services-Employee Benefits		75,536.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		320,673.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		1,118.00		
600 <u>Supplies</u>				
610 General Supplies		8,432.00		
640 Books & Periodicals		280.00		
Total Supplies		8,712.00		
Total 2400 Pupil Health		<u>660,495.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		480,279.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		100,386.00		
220 Social Security Contributions		35,795.00		
230 PSERS Retirement Contributions		41,448.00		
290 Other Employee Benefits		1,000.00		
Total Personnel Services-Employee Benefits		178,629.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		7,236.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		64,092.00		
500 <u>Other Purchased Services</u>				
530 Communications		6,143.00		
550 Printing & Binding		2,283.00		
580 Travel		1,646.00		
Total Other Purchased Services		10,072.00		
600 <u>Supplies</u>				
610 General Supplies		57,122.00		
Total Supplies		57,122.00		
800 <u>Other Objects</u>				
Total Other Objects		33,292.00		
Total 2500 Business		<u>830,722.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				1,072,255.00		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				248,652.00		
220 Social Security Contributions				80,703.00		
230 PSERS Retirement Contributions				92,582.00		
290 Other Employee Benefits				429.00		
Total Personnel Services-Employee Benefits				422,366.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				78,094.00		
400 Purchased Property Services						
Total Purchased Property Services				1,512,168.00		
500 Other Purchased Services						
523 General Property and Liability Insurance				196,244.00		
530 Communications				264.00		
540 Advertising				5,943.00		
Total Other Purchased Services				202,451.00		
600 Supplies						
610 General Supplies	119,454.00	122,017.00		241,471.00		
620 Energy				758,405.00		
640 Books & Periodicals				127.00		
Total Supplies				1,000,003.00		
700 Property						
750 Equipment - Original & Additional				13,163.00		
760 Equipment - Replacement				110,913.00		
Total Property				124,076.00		
800 Other Objects						
Total Other Objects				2,552.00		
Total 2600 Operation & Maintenance of Plant Services				4,413,965.00		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,437,065.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		495,470.00		
220 Social Security Contributions		105,397.00		
230 PSERS Retirement Contributions		117,329.00		
Total Personnel Services-Employee Benefits		718,196.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		7,976.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		458,548.00		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		54,492.00		
522 Automotive Liability Insurance		124,209.00		
530 Communications		228.00		
580 Travel		4,299.00		
Total Other Purchased Services		183,228.00		
600 <u>Supplies</u>				
610 General Supplies		6,943.00		
620 Energy		288,168.00		
Total Supplies		295,111.00		
800 <u>Other Objects</u>				
Total Other Objects		139.00		
Total 2700 Student Transportation Services		<u>3,100,263.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		420,978.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		64,503.00		
220 Social Security Contributions		30,676.00		
230 PSERS Retirement Contributions		36,074.00		
240 Tuition Reimbursements		4,200.00		
250 Unemployment Compensation		42,176.00		
260 Workmen's Compensation		325,820.00		
290 Other Employee Benefits		13,928.00		
Total Personnel Services-Employee Benefits		517,377.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		48,193.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		64,803.00		
500 <u>Other Purchased Services</u>				
530 Communications		68,075.00		
540 Advertising		560.00		
580 Travel		3,373.00		
Total Other Purchased Services		72,008.00		
600 <u>Supplies</u>				
610 General Supplies		54,087.00		
Total Supplies		54,087.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		12,835.00		
760 Equipment - Replacement		6,752.00		
Total Property		19,587.00		
800 <u>Other Objects</u>				
Total Other Objects		1,170.00		
Total 2800 Central		<u>1,198,203.00</u>		

2900 Other Support Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

BEF Elementary

BEF Secondary

49,926.00

49,926.00

49,926.00

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		679,438.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		8,501.00		
220 Social Security Contributions		51,442.00		
230 PSERS Retirement Contributions		53,975.00		
Total Personnel Services-Employee Benefits		113,918.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		154,649.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		26,138.00		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,141.00		
520 Insurance-General		11,500.00		
550 Printing & Binding		6,798.00		
580 Travel		9,510.00		
Total Other Purchased Services		29,949.00		
600 <u>Supplies</u>				
610 General Supplies	28.00	81,737.00		
640 Books & Periodicals		449.00		
Total Supplies	28.00	82,186.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		4,791.00		
760 Equipment - Replacement		45,036.00		
Total Property		49,827.00		
800 <u>Other Objects</u>				
Total Other Objects		27,485.00		
Total 3000 Operation of Noninstructional Services	<u>28.00</u>	<u>1,163,590.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		679,438.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		8,501.00		
220 Social Security Contributions		51,442.00		
230 PSERS Retirement Contributions		53,975.00		
Total Personnel Services-Employee Benefits		113,918.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		154,649.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		26,138.00		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,141.00		
520 Insurance-General		11,500.00		
550 Printing & Binding		6,798.00		
580 Travel		9,510.00		
Total Other Purchased Services		29,949.00		
600 <u>Supplies</u>				
610 General Supplies		81,709.00		
640 Books & Periodicals		449.00		
Total Supplies		82,158.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		4,791.00		
760 Equipment - Replacement		45,036.00		
Total Property		49,827.00		
800 <u>Other Objects</u>				
Total Other Objects		27,485.00		
Total 3200 Student Activities		<u>1,163,562.00</u>		

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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3300 Community Services

600 Supplies

610 General Supplies

Total Supplies

Total 3300 Community Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
28.00	28.00		
28.00	28.00		
<u>28.00</u>	<u>28.00</u>		

4000 Facilities Acquisition, Const. and Improve. Svcs.

400 Purchased Property Services

Total Purchased Property Services

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

Federal

Total

BEF Elementary

BEF Secondary

211,501.00

211,501.00

4600 Existing Building Improvement Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

Total 4600 Existing Building Improvement Services

Federal

Total

BEF Elementary

BEF Secondary

211,501.00

211,501.00

211,501.00

5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	2,672,503.00
880 Refund of Prior Year's Receipts	25,606.00
Total Other Objects	2,698,109.00
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	3,703,080.00
920 Authority Obligations	30,836.00
930 Fund Transfers	1,539,980.00
Total Other Financing Uses	5,273,896.00
Total 5000 Other Expenditures and Financing Uses	<u>7,972,005.00</u>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

920 Authority Obligations

Total Other Financing Uses

Total 5100 Debt Service, Other Expenditures and Fin Uses

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	2,672,503.00		
	25,606.00		
	2,698,109.00		
	3,703,080.00		
	30,836.00		
	3,733,916.00		
	<u>6,432,025.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest		2,672,503.00		
Total Other Objects		2,672,503.00		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		3,703,080.00		
920 Authority Obligations		30,836.00		
Total Other Financing Uses		3,733,916.00		
Total 5110 Debt Service		<u>6,406,419.00</u>		

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

Federal

Total

BEF Elementary

BEF Secondary

25,606.00

25,606.00

25,606.00

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

1,539,980.00

1,539,980.00

1,539,980.00

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>
	1,525,000.00		
	1,525,000.00		
	<u>1,525,000.00</u>		

5250 Enterprise Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5250 Enterprise Fund Transfers

Federal

Total

BEF Elementary

BEF Secondary

14,980.00

14,980.00

14,980.00

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

BY SUBFUNCTIONS

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	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	26,094,357.00	
1200 Special and Gifted Education	10,143,750.00	
1300 Vocational Education Programs	332,766.00	
1400 Other Instructional Programs - E/S	271,680.00	
1600 Adult Education Programs	169,733.00	
		37,012,286.00
2000 Support Services		
2100 Pupil Personnel	2,135,229.00	
2200 Instructional Staff	1,938,801.00	
2300 Administration	2,943,867.00	
2400 Pupil Health	660,495.00	
2500 Business	830,722.00	
2600 Operation & Maintenance of Plant Services	4,413,965.00	
2700 Student Transportation Services	3,100,263.00	
2800 Central	1,198,203.00	
2900 Other Support Services	49,926.00	
		17,271,471.00
3000 Operation of Noninstructional Services		
3200 Student Activities	1,163,562.00	
3300 Community Services	28.00	
		1,163,590.00
4000 Facilities Acquisition, Const. and Improve. Svcs.		
4600 Existing Building Improvement Services	211,501.00	
		211,501.00
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	6,432,025.00	
5200 Interfund Transfers Out	1,539,980.00	
		7,972,005.00
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		63,630,853.00

(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		73,643,000	54,755	7,380	673,745	1,095,699	75,474,579
2 Additional Debt Incurred During Year		80,735,000			189,160		80,924,160
3 Retirements and Repayments		72,016,000	24,971	7,380		161,526	72,209,877
4 Debt at End of Fiscal Year		82,362,000	29,784		862,905	934,173	84,188,862
5 Current Portion P&I - Due within 1 year		6,147,920	29,784			43,573	6,221,277
6 Interest Paid during current fiscal year		7,823,288	484				7,823,772

(PRINCIPAL AMOUNTS ONLY)

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

Tuition Paid to Other LEAs During Fiscal Year	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
561 Tuition to Other School Districts Within The State	46,889.00	
562 Tuition to Pennsylvania Charter Schools	205,957.00	
563 Tuition to Nonpublic Schools	615,446.00	
564 Tuition to Career and Technology Centers	332,766.00	
566 Tuition to Institutions of Higher Ed and Technical Institutes	169,733.00	
567 Tuition to Approved Private and PA Chartered Schools	816,947.00	
568 Tuition for PRRIs (in-state) and Detention Centers	23,278.00	
569 Tuition - Other	237,726.00	
Total Tuition Paid During Fiscal Year	2,448,742.00	
594 IU Payment by Withholding for Institutionalized Children's Programs	2,471.00	
597 Direct Payments to IUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year	2,471.00	
Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions		
2 Institutionalized Children's Programs		2,471.00
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies		46,889.00
6 Brick and Mortar Charter Schools	35,017.00	30,688.00
7 Cyber Charter Schools	137,088.00	3,164.00
8 Career and Technology Centers	310,600.00	22,166.00
9 Approved Private Schools		816,947.00
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio		23,278.00
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T	169,733.00	853,172.00
Total Amounts Paid to Institutions	652,438.00	1,798,775.00

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	42,881.00	43,801.00	86,682.00
1100-323			
1100-324			
1100-329	8,758.00	8,946.00	17,704.00
Total 320	51,639.00	52,747.00	104,386.00
1200-322	364,169.00	371,980.00	736,149.00
1200-323			
1200-324			
1200-329	493,182.00	503,760.00	996,942.00
Total 320	857,351.00	875,740.00	1,733,091.00
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329	21,524.00	21,986.00	43,510.00
Total 320	21,524.00	21,986.00	43,510.00
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

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

Federal Revenue: 8110-8690, 8810-8830	253,261.00	
Federal Pass Thru Revenue: 6831, 6832, 6839	595,004.00	
Total Non-ARRA Federal Revenue		848,265.00

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	3,174.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	
Total ARRA Federal Revenue		3,174.00
Total Federal Revenue		851,439.00

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

Function 1000	707,645.00	
Function 2000	151,338.00	
Function 3000	28.00	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		859,011.00

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	147,966.00	151,140.00	299,106.00
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	28,927.00	29,547.00	58,474.00
220 Social Security Contributions	11,069.00	11,307.00	22,376.00
230 PSERS Retirement Contributions	12,756.00	13,030.00	25,786.00
Total Personnel Services-Employee Benefits	52,752.00	53,884.00	106,636.00
500 <u>Other Purchased Services</u>			
580 Travel	534.00	546.00	1,080.00
Total Other Purchased Services	534.00	546.00	1,080.00
600 <u>Supplies</u>			
610 General Supplies	950.00	970.00	1,920.00
640 Books & Periodicals	2,483.00	2,537.00	5,020.00
Total Supplies	3,433.00	3,507.00	6,940.00
800 <u>Other Objects</u>			
Total Other Objects	367.00	374.00	741.00
Total 1243 Gifted Support	<u>205,052.00</u>	<u>209,451.00</u>	<u>414,503.00</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1280 Special Programs - Early Intervention Support					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	34,304.00	9,669.00	43,973.00		
Total 1280 Special Programs - Early Intervention Support	<u>34,304.00</u>	<u>9,669.00</u>	<u>43,973.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	232,838.00	237,832.00		470,670.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	39,296.00	40,138.00		79,434.00		
220 Social Security Contributions	17,278.00	17,649.00		34,927.00		
230 PSERS Retirement Contributions	20,141.00	20,573.00		40,714.00		
Total Personnel Services-Employee Benefits	76,715.00	78,360.00		155,075.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	1,607.00	1,641.00		3,248.00		
600 <u>Supplies</u>						
610 General Supplies	1,411.00	1,442.00		2,853.00		
640 Books & Periodicals	20,158.00	20,591.00		40,749.00		
Total Supplies	21,569.00	22,033.00		43,602.00		
Total 2250 School Library Services	<u>332,729.00</u>	<u>339,866.00</u>		<u>672,595.00</u>		

2450 Nonpublic Health Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	12,956.00
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	4,298.00
220 Social Security Contributions	962.00
230 PSERS Retirement Contributions	1,121.00
Total Personnel Services-Employee Benefits	6,381.00
Total 2450 Nonpublic Health Services	<u>19,337.00</u>

2750 Nonpublic Transportation	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	344,896.00
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	118,913.00
220 Social Security Contributions	25,295.00
230 PSERS Retirement Contributions	28,159.00
Total Personnel Services-Employee Benefits	172,367.00
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,914.00
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	110,051.00
500 <u>Other Purchased Services</u>	
522 Automotive Liability Insurance	29,810.00
530 Communications	55.00
580 Travel	1,032.00
Total Other Purchased Services	30,897.00
600 <u>Supplies</u>	
610 General Supplies	1,667.00
620 Energy	69,160.00
Total Supplies	70,827.00
800 <u>Other Objects</u>	
Total Other Objects	33.00
Total 2750 Nonpublic Transportation	<u>730,985.00</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:

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County: Delaware

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Adjustments Schedule (ADJU)

Fund 30 Only

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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			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500			
2830			
2840			
Total			
** Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.			

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	
1000-323	
1200-594	
1200-597	
2300-820	
2900-595	
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2013 - 2014

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	209,399.00	1,160,106.00	1,369,505.00
2140 Psychological Services	161,113.00	439,973.00	601,086.00
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	13,435.00	74,433.00	87,868.00
2260 Instruction and Curriculum Development Services	131,916.00	730,835.00	862,751.00
2350 Legal and Accounting Services	71,925.00	109,900.00	181,825.00
2420 Medical Services	286,380.00		286,380.00
2440 Nursing Services	57,203.00	316,912.00	374,115.00
2700 Student Transportation Services	428,824.00	2,375,753.00	2,804,577.00
TOTAL	1,360,195.00	5,207,912.00	6,568,107.00

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	3,772,681.00	208,478.00	3,981,159.00
	212 Dental Insurance	213,302.00	12,093.00	225,395.00
	215 Eye Care Insurance	1,278,900.00	65,585.00	1,344,485.00
	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	5,264,883.00	286,156.00	5,551,039.00
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	5,264,883.00	286,156.00	5,551,039.00

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits	3,174.00						3,174.00
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	3,174.00						3,174.00

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

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

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Additional Data Collection Schedule (ADCS)

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Amount Description

Amount

Total Salary Base for salaries subject to PSERS withholding

31,692,128.00

Total Federally Funded salaries subject to PSERS withholding

104,778.00