

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
42615	02/18/2015	PASNAP	1024000202051324	324	CONF PASNAP SCHWENK	325.00
	02/18/2015		1024000203081324	324	CONF PASNAP DOLL	325.00
42616	02/19/2015	GRIM'S TRAILERS	1026000000000000	610	MAINT/PLOW BLADES	200.00
42617	02/19/2015	HALYE'S AUTOMOTIVE	1032500003000000	430	INSPECT MGB126D	32.95
42618	02/19/2015	HIGHER INFORMATION GROUP	1011000001021000	438	COPY OVERAGE ES	85.92
	02/19/2015		1011000002051000	438	COPY OVERAGE MS	160.31
	02/19/2015		1011000003081000	438	COPY OVERAGE HS	221.52
	02/19/2015		1022600200000000	438	COPY OVERAGE C&I	3.46
	02/19/2015		1022602700000000	438	COPY OVERAGE SPED	3.10
	02/19/2015		1023800001021000	438	COPY OVERAGE ES PR	48.11
	02/19/2015		1023800002051000	438	COPY OVERAGE MS PR	15.98
	02/19/2015		1023800003081000	438	COPY OVERAGE HS PR	105.62
	02/19/2015		1025000000000000	438	COPY OVERAGE BUS OFF	21.85
	02/19/2015		1026000000000000	438	COPY OVERAGE MAINT	8.94
	02/19/2015		1032500000000000	438	COPY COBERAGE ATHL	11.93
42619	02/19/2015	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 2/15-3/14	122.45
	HS PHONES 2/15-3/14				151.81	
	MS PHONES 2/15-3/14				371.95	
42620	02/19/2015	JGF FUNDING, LLC	1011000001021000	438	PRINTER CONT MAR ES	130.92
	02/19/2015		1011000001051000	438	PRINTER CONT MAR IS	226.92
	02/19/2015		1011000002051000	438	PRINTER CONT MAR MS	340.40
	02/19/2015		1011000003081000	438	PRINTER CONT MAR HS	960.08
	02/19/2015		1022600200000000	438	PRINTER CONT MAR C&I	43.64
	02/19/2015		1022602700000000	438	PRINTER CONT MAR SPED	43.64
	02/19/2015		1023800001021000	438	PRINTR CONT MAR ES PR	87.28
	02/19/2015		1023800001051000	438	PRINTR CONT MAR IS PR	65.46
	02/19/2015		1023800002051000	438	PRINTR CONT MAR MS PR	65.46
	02/19/2015		1023800003081000	438	PRINTR CONT MAR HS PR	130.92
	02/19/2015		1025000000000000	438	PRINTER CONT MAR BO	174.36
	02/19/2015		1026000000000000	438	PRINTER CONT MAR MAIN	43.64
	02/19/2015		1028180100000000	348	WEB DESIGN MAR	125.00
02/19/2015	1032500000000000	438	PRINTER CONT MAR ATHL	87.28		
42621	02/19/2015	KRE SEC./INVESTIGATIONS INC.	1032500003000557	350	SECURITY 2/4 HSW	31.25
	02/19/2015		1032500003000562	350	SECURITY 2/2 HSGB	81.25
42622	02/19/2015	PIKEVILLE EQUIP., INC.	1026000000000000	610	MAINT/TRACTOR CHAINS	221.35
	02/19/2015		1026000002051000	610	MAINT SUPPLIES MS	132.26
42623	02/19/2015	SAM'S CLUB/GEGRB	1012410001000000	650	SPED ITUNES CARDS	188.94
42624	02/19/2015	SDE	1022700201021324	324	CONF FEE ADAM	235.00
	02/19/2015				CONF FEE DIRSA	235.00
	02/19/2015				CONF FEE HESS	235.00
	02/19/2015				CONF FEE PORR	235.00
	02/19/2015				CONF FEE SAVIDGE	235.00
42625	02/23/2015	BERKS LANE	1012410003000000	810	LS TRIP SEC	96.00
42626	02/23/2015	MET-ED	1026000001021000	622	ES ELECT 1/15-2/13	673.60
	02/23/2015		1026000002051000	622	MS ELECT 1/14-2/13	28.87
	02/23/2015			622	MS ELECT 1/15-2/16	1,864.53
	02/23/2015		1026000003081000	622	HS ELECT 1/14-2/13	1,832.64
42627	02/23/2015	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES JAN HS	74.90
42628	02/23/2015	READING MUHLENBERG CTC	1026000000000000	324	CONF WETZEL/STOUDT	150.00
42629	02/24/2015	OXTON HOUSE PUBLISHERS, LLC	1022700201021324	324	CONF FEE CONDOS	155.00
	02/24/2015				CONF FEE FLUHARTY	155.00
	02/24/2015				CONF FEE HARNER	155.00
	02/24/2015				CONF FEE HASS	155.00
	02/24/2015				CONF FEE RISSMILLER	155.00
	02/24/2015				CONF FEE TURNER	155.00
42630	02/25/2015	DIRECT ENERGY BUSINESS	1026000001021000	621	NAT GAS ES 1/17-2/13	87.53
	02/25/2015			622	ES ELECT 1/15-2/13	1,765.39
	02/25/2015		1026000002051000	621	NAT GAS MS 1/17-2/13	241.99
	02/25/2015			622	MS ELECT 1/15-2/16	13,626.81
	02/25/2015		1026000003081000	621	NAT GAS HS 1/17-2/13	319.68
	02/25/2015			622	HS ELECT 1/14-2/13	11,044.16
42631	02/25/2015	HUGH O'BRIAN YOUTH LEADERSHIP	1021200003081000	810	REG FEE YOUTH SEMINAR	195.00
42632	02/26/2015	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES FEB HS	77.83
42633	02/27/2015	BEST BUY	1011000103081000	767	CLASS SUPPLY TV HS	699.99
42634	02/27/2015	WEIS MARKETS, INC	1011000003081000	610	FCS GROCERIES HS	31.66
	02/27/2015		1032500003000000	635	COLLEGE RECRUIT MTG	16.70
42635	03/09/2015	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	22.75
	03/09/2015		1023800003081000	610	WATER HS	122.65
42636	03/09/2015	WEX BANK	1026000000000000	626	MAINT GAS FEB	655.45

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	03/09/2015		1032500003000000	626	ATHLETIC VAN GAS FEB	105.01
42637	03/09/2015	SCHOOL OPERATION SERVICES GROUP INC	1012110003000000	330	SEC LS SUPPORT	8,876.66
	03/09/2015		1012300001000000	330	ES AUTISTIC/EMOT SUP	10,602.68
	03/09/2015		1012300003000000	330	SEC AUTISTIC/EMOT SUP	7,643.80
	03/09/2015		1012410001000000	330	ES LEARNING SUPPORT	15,041.00
	03/09/2015		1012410003000000	330	SEC LEARNING SUPPORT	16,273.86
42638	03/09/2015	TALLEY PETROLEUM ENTERPRISES INC	1026000003081000	624	FUEL OIL STORAGE BLDG	536.40
42639	03/09/2015	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 1/16-2/13	76.60
	03/09/2015				NAT GAS ES 1/16-2/17	1,764.83
	03/09/2015		1026000002051000	621	NAT GAS MS 1/16-2/13	185.91
	03/09/2015				NAT GAS MS 1/16-2/17	3,398.65
	03/09/2015		1026000003081000	621	NAT GAS HS 1/16-2/13	238.95
	03/09/2015				NAT GAS HS 1/16-2/17	4,662.20
42640	03/09/2015	UGI ENERGY SERVICES, INC	1026000001021000	621	NAT GAS ES 1/16-2/17	1,876.34
	03/09/2015		1026000002051000	621	NAT GAS MS 1/16-2/17	4,141.48
	03/09/2015		1026000003081000	621	NAT GAS HS 1/16-2/17	5,814.98
42641	03/09/2015	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL ES MAR	465.68
	03/09/2015		1011000001051000	440	COPIER RENTAL IS MAR	128.45
	03/09/2015		1011000002051000	440	COPIER RENTAL MS MAR	587.91
	03/09/2015		1011000003081000	440	COPIER RENTAL HS MAR	552.98
	03/09/2015		1022602700000000	440	COPIER RENTAL SP MAR	29.11
	03/09/2015		1023900000000000	440	COPIER RENTAL C&I/SUPER	93.13
	03/09/2015		1025000000000000	440	COPIER RENTAL BUS OFF	23.28
	03/09/2015		1032500000000000	440	COPIER RENTAL ATH MAR	17.46
	42642		03/12/2015	ADVANCED DISPOSAL	1026000001021000	410
03/12/2015		1026000002051000	410		TRASH HAULING MS	498.08
03/12/2015		1026000003081000	410		TRASH HAULING HS	342.36
42643	03/12/2015	AT&T MOBILITY	1022600200000000	530	C&I CELL CHG FEB	53.75
	03/12/2015		1022600200000120	530	BHVA CELL CHG FEB	60.74
	03/12/2015		1023600000000000	530	SUPER CELL CHG FEB	60.74
	03/12/2015		1023800002051000	530	PRINCIPAL CELL FEB	26.12
	03/12/2015		1026000000000000	530	MAINT CELL CHG FEB	165.22
	03/12/2015		1027000000000000	530	TRANS CELL CHG FEB	26.12
	03/12/2015		1032500000000000	530	ATHLETIC CELL CHG FEB	139.63
42644	03/12/2015	BRANDYWINE TRANSPORTATION, INC.	10270000000000901	513	BUS TRANS FEB	64,557.09
	03/12/2015		10270000000000902	513	TRANS FUEL DIESEL FEB	12,377.95
	03/12/2015		10270000000000905	513	TRANS GAS FEB	2,106.24
	03/12/2015		10270000000000906	513	BUS TRANS CH SH FEB	5,285.37
	03/12/2015		10270000000000915	513	NON PUBLIC TRANS FEB	22,032.80
	03/12/2015		1027002700000000	513	BUS TRANS SPEC ED FEB	17,844.59
	03/12/2015		1032100002000000	513	TRANS JR CO BAND	192.83
	03/12/2015				TRANS JR CO CHORUS MS	150.05
	03/12/2015		1032500002000552	513	ATHLETIC TRANS MSBB	762.13
	03/12/2015		1032500002000562	513	ATHLETIC TRANS MSGB	262.23
	03/12/2015		1032500003000552	513	ATHLETIC TRANS HSBB	442.84
	03/12/2015		1032500003000562	513	ATHLETIC TRANS HSGB	507.64
42645	03/12/2015	COMMONWEALTH OF PA	1026000000000000	810	REPLACE TRUCK TITLE	50.00
42646	03/12/2015	HALYE'S AUTOMOTIVE	1026000000000000	430	MAINT INSPECT MG7713F	294.23
42647	03/12/2015	MS. NANCY HAYDT-SHINSEC	10	046215	REFUND DENTAL INS	11.88
42648	03/12/2015	HOGAN LEARNING ACADEMY, LLC	1012900001000000	567	SPEC ED TUITION ES	7,300.00
	03/12/2015		1012900003000000	567	SPEC ED TUITION SEC	14,600.00
42649	03/12/2015	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES MAR HS	78.70
42650	03/12/2015	PIKEVILLE EQUIP., INC.	1026000003081000	610	MAINT/TRACTOR HS	205.70
42651	03/12/2015	PSBA INSURANCE TRUST	1025000000000000	330	ANNUAL ADMIN FEE 2015	938.40
42652	03/12/2015	MS. JENNIFER SCHOCH	10	046215	REFUND DENTAL INS	11.88
42653	03/19/2015	AG INDUSTRIAL INC	1026000000000000	430	HYDRAULIC LEAK RPR	1,790.80
42654	03/19/2015	BERKS COUNTY MED SOCIETY ALLIANCE	1024000203081324	324	CONF FEE DOLL	35.00
42655	03/19/2015	DEPT. OF PUBLIC WELFARE	1022900003081000	810	VOL CLEARANCE HS	10.00
42656	03/19/2015	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 3/15-4/14	164.46
	03/19/2015				HS PHONES 3/15-4/14	154.57
	03/19/2015				MS PHONES 3/15-4/14	353.92
42657	03/19/2015	KU CHILDREN'S LITERATURE CONFERENCE	1022700201021324	324	CONF FEE HEARN	70.00
42658	03/19/2015	PMEA	1011000003081000	810	REG ALL-STATE BAND	375.00
42659	03/26/2015	21ST CENTURY MEDIA-PHILLY CLUSTER	1023100000000000	540	ADV AUDITOR REPORT	117.29
42660	03/26/2015	ALLIED 100, LLC	1032500002000000	610	ATHLETIC SUPPLIES MS	107.00
42661	03/26/2015	ANNE MOLL	1012410003000000	580	REIMB MILEAGE FEB	55.49
	03/26/2015				REIMB MILEAGE MAR	58.36
42662	03/26/2015	ANNENBERG LEARNER	1011000203081000	650	CHEMISTRY DVD HS	416.00
42663	03/26/2015	APPERSON	1011000003081000	610	TEST SHEETS HS	202.77

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42664	03/26/2015	ATLANTIC ROOFING CORP	1026000003081000	430	ROOF REPAIR HS	2,320.00
42665	03/26/2015	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC FEB ES	5,434.52
	THERAPY SVC JAN ES				4,275.89	
	03/26/2015		1012600003000000	330	THERAPY SVC FEB SEC	913.17
	03/26/2015				THERAPY SVC JAN SEC	676.24
42666	03/26/2015	BERKS CAREER & TECH.	1012110003000000	564	SPED BCTC TUITION APR	8,976.28
	03/26/2015		1013900003081000	564	BCTC TUITION APR	49,743.00
42667	03/26/2015	BERKS COUNTY I. U. # 14	1012110001000000	322	SPED SVC ES FEB-APR	134.55
	03/26/2015		1012110003000000	322	LS TUITION FEB SEC	2,074.92
	03/26/2015				SPED SVC SEC FEB-APR	762.45
	03/26/2015		1012200001000000	322	SPED SVC ES FEB-APR	3,726.00
	03/26/2015		1012800001000000	322	EI SERVICES JAN	1,291.88
	03/26/2015		1022700201021000	324	CONF FEE HOGAN/MOSER	60.00
	03/26/2015		1022700201051000	324	CONF HOOSE/SAVIDGE	60.00
	03/26/2015		1022700203081000	324	CONF FEE BRZYSKI	30.00
	03/26/2015		1022702701000000	324	CONF FEE SPED	3,300.00
	03/26/2015		1028180100000000	538	INTERNET SVC MAR	2,790.00
42668	03/26/2015	BRANDYWINE TRANSPORTATION, INC.	1011000002051000	513	SCIENCE OLYMPIAD MS	92.90
	03/26/2015		1021200003081000	513	COLLEGE FAIR HS	344.80
	03/26/2015		1032100002000000	513	BAND TRANS FEST MS	153.40
42669	03/26/2015	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS FEB	468.75
42670	03/26/2015	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	465.00
42671	03/26/2015	CONNECTIONS EDUCATION	1011000202051120	323	BHVA TUITION MS	2,700.00
	03/26/2015		1011000203081120	323	BHVA TUITION HS	9,010.00
	03/26/2015		1012300203000120	323	BHVA TUITION SPED SEC	1,600.00
	03/26/2015		1012410201000120	323	BHVA TUITION SPED ES	1,050.00
	03/26/2015		1012410203000120	323	BHVA TUITION SPED SEC	2,100.00
42672	03/26/2015	COMMUNICATION SYSTEMS, INC.	1026000002051000	430	SVC SECURITY MS	517.50
	03/26/2015		1026000003081000	430	SVC PHONE HS	230.00
42673	03/26/2015	DAUPHIN ELECTRIC SUPPLY	1026000000000000	610	ELECT SUPPLIES	1,424.11
	03/26/2015		1026000002051000	610	ELECT SUPPLIES MS	-34.50
	03/26/2015		1026000003081000	610	ELECT SUPPLIES HS	324.00
42674	03/26/2015	DEMCO	1022500001021000	751	LIBRARY SHELF ES	1,729.00
42675	03/26/2015	DEPT. OF PUBLIC WELFARE	1022900001021000	810	VOL CLEARANCE ES	10.00
42676	03/26/2015	COLLEEN DREISBACH	1022702703000000	580	REIMB MILEAGE CONF	230.00
42677	03/26/2015	EBC PRINTING CO	1032500002000000	610	ATHLETIC SIGNS MS	182.50
	03/26/2015		1032500003000000	610	ATHLETIC SIGNS HS	182.50
42678	03/26/2015	EDUCERE LLC	1011000203081120	323	BHVA TUITION HS	29.00
42679	03/26/2015	ELLEN KWIATKOWSKI, MS CCC-SLP	1012200001000000	330	SPEECH THERAPY FEB ES	3,330.00
42680	03/26/2015	EVANS MECHANICAL, INC	1026000003081000	430	SVC GARAGE HEATER HS	604.11
42681	03/26/2015	GEIST SPORTING GOODS	1032500002000561	610	ATHLETIC SUPPLY MSSB	396.00
42682	03/26/2015	VIRGINIA GRIM	1012200001000000	330	SPEECH THERAPY ES	450.00
	03/26/2015		1012200003000000	330	SPEECH THERAPY SEC	75.00
42683	03/26/2015	PRAXAIR DIST MID-ATLANTIC	1011000003081000	610	ART SUPPLIES HS	41.94
42684	03/26/2015	H&L TEAM SALES	1032500003000551	610	ATHLETIC SUPPLIES HSB	533.00
42685	03/26/2015	LOIS R HALL, CRNP	1022602700000000	348	IEP REVIEWS-18	180.00
42686	03/26/2015	HALYE'S AUTOMOTIVE	1032500003000000	430	INSPECT MG3587B	340.58
42687	03/26/2015	INDEPENDENT STATIONERS	1012410001000000	650	IT/SPED ES DVM	132.50
42688	03/26/2015	IIRP	1023800003081000	324	CONF FEE CARPENITO	550.00
42689	03/26/2015	INTEGRAONE	1011000103081000	430	LENOVO REPAIR HS	60.00
42690	03/26/2015	JENNA HART	1011000001021000	580	REIMB MILEAGE FEB-MAR	11.38
	REIMB MILEAGE JAN-FEB				11.21	
42691	03/26/2015	JENNIE HOOSE	1011000001051000	240	REIMB TUITION ARIZONA	816.00
42692	03/26/2015	JUD FIRESTONE PLUMBING	1026000002051000	430	PLUMBING RPR MS	175.00
42693	03/26/2015	KAREN KRUMANOCKER	1011000001021000	580	REIMB MILEAGE FEB	11.27
42694	03/26/2015	NEDRA KOLLER	1024000001021000	240	REIMB TUITION	472.00
42695	03/26/2015	KURTZ BROS.	1011000201021120	610	BHVA RECOG AWARD ES	32.46
	03/26/2015		1012430003000000	610	SPED SUPPLIES SEC	50.81
42696	03/26/2015	JENNIFER LANGAN	1022600200000000	240	REIMB TUITION	960.00
	03/26/2015			580	REIMB MILEAGE HERSHEY	74.75
42697	03/26/2015	JESSICA LAPINSKI	1011000003081000	240	REIMB TUITION	1,497.00
42698	03/26/2015	LEADER SERVICES	1022608900000000	340	SBAP SERVICES FEB	427.90
42699	03/26/2015	LEHIGH ELECTRIC PRODUCTS	1026000003081000	430	SVC AUD LIGHTS HS	264.00
42700	03/26/2015	LISA BIEBER	1012410003000000	240	REIMB TUITION LE	760.00
42701	03/26/2015	LOSER'S MUSIC INC.	1011000001051000	430	INSTRUMENT RPR IS	98.00
	03/26/2015		1011000002051000	430	INSTRUMENT RPR MS	65.00
42702	03/26/2015	MAILFINANCE	1025000000000000	440	POSTAGE MTR LEASE OTR	529.62

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42703	03/26/2015	ST LUKE'S PHYSICIANS GROUP INC	1024000001021000	330	STUDENT PHYSICALS ES	26.00
	03/26/2015		1024000001051000	330	STUDENT PHYSICALS IS	26.00
	03/26/2015		1024000002051000	330	STUDENT PHYSICALS MS	78.00
	03/26/2015		1024000003081000	330	STUDENT PHYSICALS HS	26.00
	03/26/2015		1024002701021000	330	STUDENT PHYSICALS SP	39.00
42704	03/26/2015	MET-ED	1026000001021000	622	ES ELECT 2/14-3/18	736.71
	03/26/2015		1026000002051000	622	MS ELECT 2/14-3/17	28.04
	03/26/2015				MS ELECT 2/17-3/18	1,922.50
	03/26/2015		1026000003081000	622	HS ELECT 2/14-3/17	1,870.78
42705	03/26/2015	METUCHEN CENTER INC.	1032500003000551	610	ATHLETIC SUPPLY HSB	179.40
42706	03/26/2015	MODERNFOLD	1026000002051000	430	SVC GYM DOOR MS	1,180.00
42707	03/26/2015	PA DEPT OF LABOR&INDUSTRY-E	1026000001021000	430	ELEVATOR INSPECT/CERT	36.00
	03/26/2015		1026000002051000	430	ELEVATOR INSPECT/CERT	36.00
42708	03/26/2015	PARCO SCIENTIFIC COMPANY	1011000003081000	610	CLASS SUPPLIES HS	1,424.00
42709	03/26/2015	PENNSYLVANIA STATE POLICE	1022900000000000	810	VOL BACKGROUND CHECK	30.00
42710	03/26/2015	PHILHAVEN	1014300003000000	323	HOMEBOUND INST HS	218.75
42711	03/26/2015	PIKEVILLE EQUIP., INC.	1026000002051000	610	FRONT END LOADER MS	650.50
	03/26/2015		1026000003081000	430	SNOWBLOWER RPR HS	107.81
42712	03/26/2015	AMERICAN MARKING SYSTEMS	1023800003081000	610	PRIN SUPPLY HS/STAMP	49.95
42713	03/26/2015	QUAKERTOWN COMMUNITY SCHOOL DIST	1011000003081000	561	TUITION PYRAMID	2,268.00
42714	03/26/2015	QUEEN CITY	1026000002051000	610	ELECT SUPPLIES MS	97.14
	03/26/2015		1026000003081000	610	ELECT SUPPLIES HS	187.63
42715	03/26/2015	QUENCH USA	1023600000000000	440	WATER SVC 3MO SUPER	123.00
	03/26/2015		1025000000000000	440	WATER SVC 3MO BUS OFF	123.00
42716	03/26/2015	QUILL CORPORATION	1011000201021120	650	INK CARTRIDGE BHVA ES	161.22
	03/26/2015		1011000201051120	650	INK CARTRIDGE BHVA IS	171.30
	03/26/2015		1022600200000120	610	BHVA SUPPLIES	39.88
	03/26/2015				BHVA SUPPLIES/BINDERS	31.93
	03/26/2015		1025000000000000	610	BUSINESS OFF SUPPLIES	71.19
	03/26/2015		1032500000000000	610	ATHLETIC OFF SUPPLY	3.96
	03/26/2015		1032500002000000	650	IT/ATHL CARTRIDGE MS	70.54
42717	03/26/2015	READING EAGLE-TIMES	1023100000000000	540	ADV FCS TEACHER	173.00
42718	03/26/2015	THE READING HOSPITAL MEDICAL GROUP	1032500002000000	330	SPORTS TRAINER MS M-J	7,956.66
	03/26/2015		1032500003000000	330	SPORTS TRAINER HS M-J	7,956.67
42719	03/26/2015	ROBERT KURZWEIG	1032500000000000	580	REIMB MILEAGE	72.91
	03/26/2015		1032500003000562	580	REIMB MILEAGE HSGB	115.00
	03/26/2015		1032500003000569	580	REIMB MILEAGE HSC	28.75
	03/26/2015		1032500003000570	580	REIMB MILEAGE HSB	69.00
42720	03/26/2015	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	700.00
	03/26/2015		1012200003000000	330	VISION THERAPY SEC	400.00
42721	03/26/2015	SCHOLASTIC LIBRARY PUBLISHING	1022500002051000	650	IT/TRUEFLIX MS LIB	468.00
42722	03/26/2015	SCHOOL SPECIALTY EDUCATOR'S	1012410001000000	610	SPED SUPPLIES ES	147.65
42723	03/26/2015	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER MAR	605.00
42724	03/26/2015	SHANNON SANDERS	1012410003000000	580	REIMB MILEAGE FEB	20.70
42725	03/26/2015	SIMPLEXGRINNELL LP	1026000003081000	430	SVC FIRE ALARM HS	575.00
42726	03/26/2015	SNYDER'S PIANO SERVICE, INC	1011000003081000	430	PIANO TUNING HS	190.00
42727	03/26/2015	SPORTDECALS SPORT & SPIRIT PRODUCTS	1032500003000551	610	ATHLETIC SUPPLIES HSB	54.70
42728	03/26/2015	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC DEC-JA	416.20
42729	03/26/2015	THE WOODWIND & BRASSWIND	1011000002051000	610	MUSIC SUPPLIES MS	319.98
42730	03/26/2015	TWIN VALLEY SCHOOL DISTRICT	1011000203081000	561	TUITION HS	2,037.00
42731	03/26/2015	ZANER-BLOSER, INC	1011000002051000	650	ONLINE ESSAY TUTOR MS	4,196.50
42732	03/30/2015	DIRECT ENERGY BUSINESS	1026000001021000	621	NAT GAS ES 2/14-3/18	108.07
	03/30/2015			622	ES ELECT 2/14-3/18	2,459.33
	03/30/2015		1026000002051000	621	NAT GAS MS 2/14-3/18	283.17
	03/30/2015			622	MS ELECT 2/17-3/18	12,627.12
	03/30/2015		1026000003081000	621	NAT GAS HS 2/14-3/18	440.70
	03/30/2015			622	HS ELECT 2/14-3/17	12,275.92
42733	03/30/2015	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES MAR HS	56.43
42734	04/01/2015	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	32.44
	04/01/2015		1023800003081000	610	WATER HS	184.30
42735	04/01/2015	DEPT. OF PUBLIC WELFARE	1022900003081000	810	VOL CLEARANCE HS	10.00
42736	04/01/2015	EAST PENN MANUFACTURING CO.	1026000000000000	610	MAINT BATTERY	41.16
42737	04/01/2015	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 2/13-3/18	92.62
	04/01/2015				NAT GAS ES 2/17-3/18	2,444.18
	04/01/2015		1026000002051000	621	NAT GAS MS 2/13-3/18	214.01
	04/01/2015				NAT GAS MS 2/17-3/18	4,025.35
	04/01/2015		1026000003081000	621	NAT GAS HS 2/13-3/18	321.48
04/01/2015				NAT GAS HS 2/17-3/18	4,739.29	

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
42738	04/01/2015	UGI ENERGY SERVICES, INC	102600001021000	621	NAT GAS ES 2/17-3/18	2,856.78
	04/01/2015		1026000002051000	621	NAT GAS MS 2/17-3/18	5,105.01
	04/01/2015		1026000003081000	621	NAT GAS HS 2/17-3/18	6,026.28
42739	04/08/2015	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES APR HS	23.57
42740	04/08/2015	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	71.95
42741	04/20/2015	ACE ELECTRIC INC.	1026000003081000	430	WOODSHOP EQUIP RPR HS	889.40
42742	04/20/2015	ANNE MOLL	1012410003000000	580	REIMB MILEAGE MAR	43.06
42743	04/20/2015	BERKS COUNTY I. U. # 14	1012800001000000	322	EI SERVICES FEB	1,387.25
	04/20/2015		1028180100000000	538	INTERNET SVC APR	2,790.00
42744	04/20/2015	SHEREE BIEBER	1022600200000000	580	REIMB MILEAGE ACAPA	75.55
	04/20/2015		1022602700000000	580	REIMB MILEAGE	165.03
42745	04/20/2015	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS MAR	312.50
42746	04/20/2015	CARRIER CORPORATION	1026000001021000	430	HVAC MAINT AGRMT ES	1,320.00
	04/20/2015		1026000002051000	430	HVAC MAINT AGRMT MS	9,240.00
	04/20/2015		1026000003081000	430	HVAC MAINT AGRMT HS	5,720.00
42747	04/20/2015	CDWG GOVERNMENT INC.	1011000002051000	650	IT/LENOVO ADAPTER MS	1,329.00
42748	04/20/2015	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	325.50
42749	04/20/2015	CONNECTIONS EDUCATION	1011000202051120	323	BHVA TUITION MS	150.00
	04/20/2015		1011000203081120	323	BHVA TUITION HS	5,905.00
	04/20/2015		1012300203000120	323	BHVA TUITION SPED SEC	1,575.00
	04/20/2015		1012410201000120	323	BHVA TUITION SPED ES	-100.00
	04/20/2015		1012410203000120	323	BHVA TUITION SPED SEC	750.00
42750	04/20/2015	DAVID FAVATA	1022700203081000	580	REIMB MILEAGE HERSHEY	142.83
42751	04/20/2015	EDUCERE LLC	1011000203081120	323	BHVA TUITION HS	199.50
42752	04/20/2015	ELLEN KWIATKOWSKI, MS CCC-SLP	1012200001000000	330	SPEECH THERAPY MAR ES	4,050.00
42753	04/20/2015	JOE FERRO	1011000003081000	330	SOUND TECH HS	162.50
42754	04/20/2015	GEIST SPORTING GOODS	1032500002000551	610	ATHLETIC SUPPLIES MSB	330.00
42755	04/20/2015	PRAXAIR DIST MID-ATLANTIC	1011000003081000	610	ART SUPPLIES HS	38.85
42756	04/20/2015	MICHAEL HEITER	1011000003081000	610	WOOD SHOP SUPPLIES HS	500.00
42757	04/20/2015	INTEGRAONE	1011000101021000	430	LENOVO TABLET RPR ES	378.00
	04/20/2015		1011000102051000	430	LENOVO TABLET RPR MS	1,690.75
	04/20/2015		1011000103081000	430	LENOVO TABLET RPR HS	649.50
42758	04/20/2015	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION ES	3,548.00
	04/20/2015		1011000201051120	323	BHVA TUITION IS	5,659.00
	04/20/2015		1011000202051120	323	BHVA TUITION MS	392.00
	04/20/2015		1011000203081120	323	BHVA TUITION HS	2,612.00
42759	04/20/2015	JENNIFER LANGAN	1022600200000000	580	REIMB MILEAGE HERSHEY	151.80
42760	04/20/2015	LIBERTY ENGINEERING INC.	1044000001021000	330	DESIGN&BID/PAVEMENT	3,923.40
	04/20/2015		1044000003081000	330	DESIGN&BID/PAVEMENT	2,615.60
42761	04/20/2015	MICHAEL DADDARIO	1022700203081324	324	REIMB CONF DADDARIO	250.00
42762	04/20/2015	MORNING CALL	1023100000000000	540	ADV HVAC/FIELD BIDS	553.55
42763	04/20/2015	BONNIE MOYER	1025000000000000	610	REIMB OFFICE SUPPLIES	33.22
42764	04/20/2015	PETTY CASH	1022600200000000	635	CLERGY MTG	31.61
	04/20/2015		1023100000000000	635	BOARD MTG/NEG	67.60
	04/20/2015		1023600000000000	610	ADMIN SUPPLIES	15.24
	04/20/2015			635	ADMIN MTG	68.75
	04/20/2015		1023900000000000	530	BOARD POSTAGE	11.90
42765	04/20/2015	PETTY CASH-IS	1011000001051000	610	SUPPLIES IS	30.00
	04/20/2015		1021200001051000	610	GUIDANCE SUPPLIES IS	14.83
42766	04/20/2015	PROTECT ALARMS	1026000001021000	430	SVC SECURITY SYS ES	110.00
42767	04/20/2015	QUILL CORPORATION	1023800003081000	610	PRIN SUPPLIES HS	24.44
	04/20/2015		1025000000000000	610	BUS OFFICE SUPPLIES	53.45
42768	04/20/2015	READING EAGLE-TIMES		540	ADV HVAC/FIELD BID	213.95
	04/20/2015				ADV SPED TEACHER LTS	153.80
42769	04/20/2015	ROBERT KASPROWICZ REPAIRS & SALES	1011000002051000	430	INSTRUMENT RPR MS	35.00
42770	04/20/2015	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	1,425.00
	04/20/2015		1012200003000000	330	VISION THERAPY SEC	600.00
42771	04/20/2015	JULIE BEHM	1025000000000000	610	REIMB OFFICE SUPPLIES	48.20
42772	04/20/2015	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER APR	605.00
42773	04/20/2015	SHARA SWINEHART	1022700203081324	324	REIMB CONF SWINEHART	99.99
42774	04/20/2015	SHARON SMOYER	1012110003000000	563	TUITION JOHN PAUL II	14,500.00
42775	04/20/2015	SNYDER'S PIANO SERVICE, INC	1011000003081000	330	PIANO TUNING HS	95.00
42776	04/20/2015	TRINITY 3 LLC	1011000103081000	767	THINKPAD HS	589.00
	04/20/2015		1011000201051120	757	THINKPAD BHVA IS	1,398.00
	04/20/2015		1011000202051120	757	THINKPAD BHVA MS	2,097.00
42777	04/20/2015	XPEDX, LLC	1011000001021000	610	SUPPLIES/MATS ES	712.80
42778	04/09/2015	ADVANCED DISPOSAL	1026000001021000	410	TRASH HAULING ES	215.90
	04/09/2015		1026000002051000	410	TRASH HAULING MS	571.33
	04/09/2015		1026000003081000	410	TRASH HAULING HS	390.17

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
42779	04/09/2015	AT&T MOBILITY	1022600200000000	530	C&I CELL CHG MAR	53.75
	04/09/2015		1022600200000120	530	BHVA CELL CHG MAR	60.74
	04/09/2015		1023600000000000	530	SUPER CELL CHG MAR	60.74
	04/09/2015		1023800002051000	530	PRIN CELL CHG MAR	26.12
	04/09/2015		1026000000000000	530	MAINT CELL CHG MAR	165.22
	04/09/2015		1027000000000000	530	TRANS CELL CHG MAR	26.12
	04/09/2015		1032500000000000	530	ATHLETIC CELL CHG MAR	141.21
42780	04/09/2015	BERKS COUNTY SCHOOL LIBRARIAN ASSN.	1011000002051000	810	READING OLYMPICS REG	30.00
42781	04/09/2015	WEX BANK	1026000000000000	626	MAINT VAN GAS MAR	708.86
	04/09/2015		1032500003000000	626	ATHLETIC VAN GAS MAR	307.52
42782	04/09/2015	HOGAN LEARNING ACADEMY, LLC	1012900001000000	567	SPEC ED TUITION ES	6,570.00
	04/09/2015		1012900003000000	567	SPEC ED TUITION SEC	13,140.00
42783	04/09/2015	KAREN LONG	1023800001021000	610	REIMB PRIN SUPPLY ES	30.48
42784	04/09/2015	PASCD CONFERENCE	1022600200000000	324	PASCD CONF VOELKER	415.00
42785	04/09/2015	PSLA	1022700202051324	324	CONF FEE BALLANTYNE	100.00
42786	04/09/2015	SCHOOL OPERATION SERVICES GROUP INC	1012110003000000	330	SEC LS SUPPORT	8,876.66
	04/09/2015		1012300001000000	330	ES AUTISTIC/EMOT SUP	10,602.68
	04/09/2015		1012300003000000	330	SEC AUTISTIC/EMOT SUP	7,643.80
	04/09/2015		1012410001000000	330	ES LEARNING SUPPORT	15,041.00
	04/09/2015		1012410003000000	330	SEC LEARNING SUPPORT	16,273.86
42787	04/09/2015	TALLEY PETROLEUM ENTERPRISES INC	1026000003081000	624	FUEL OIL STORAGE BLDG	636.91
V11157	03/09/2015	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINT SUPPLIES	603.73
	03/09/2015				MAINT/ROCK SALT	5,537.70
	03/09/2015		1026000002051000	610	MAINT SUPPLIES MS	65.03
	03/09/2015		1026000003081000	610	MAINT SUPPLIES HS	82.83
V11158	03/13/2015	VOID				0.00
V11159	03/13/2015	COMMERCE BANK VISA	1011000001021000	650	IT/STUDENT APPS ES	18.00
	03/13/2015		1011000103081000	650	IT/PROJECTOR LAMPS HS	159.40
	03/13/2015				IT/REMOTE CONTROL HS	41.90
	03/13/2015				REFUND PO 150979	-145.76
	03/13/2015		1012110003000000	610	SPEC ED SUPPLIES SEC	89.64
	03/13/2015		1012200001000000	610	SPEC ED SUPPLIES ES	65.94
	03/13/2015			640	SPEC ED BOOKS ES	409.29
	03/13/2015			650	SPEC ED DVD ES	102.07
	03/13/2015		1022600200000000	640	C&I BOOKS	60.03
	03/13/2015		1022600200000120	640	BHVA BOOKS	86.39
	03/13/2015				BOOKS BHVA	24.71
	03/13/2015		1022700201021324	324	CONF FEE KRUMANOCKER	130.00
	03/13/2015		1022700201051324	324	CONF FEE LEVAN	115.00
	03/13/2015		1022700202051324	324	CONF FEE HUSTON	195.00
	03/13/2015				CONF FEE KERCHER	300.00
	03/13/2015				CONF FEE KOTSCH	115.00
	03/13/2015				CONF FEE ROHRBACH	185.00
	03/13/2015		1022700203081000	324	CONF FEE GRAHAM	300.00
	03/13/2015		1025000000000000	324	PASBO CONF KRAUSS	284.05
	03/13/2015			650	IT/QUICKEN	129.87
03/13/2015	1026000000000000	324	PASBO CONF FEE WETZEL	284.05		
03/13/2015	1028180100000000	650	IT/MOUSE	39.98		
03/13/2015	1032500003000000	580	WRESTLING TRAVEL	479.35		
V11160	03/19/2015	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	MAINT AGRMT ES APR	422.68
	03/19/2015		1011000001051000	440	MAINT AGRMT IS APR	163.79
	03/19/2015		1011000002051000	440	MAINT AGRMT MS APR	533.64
	03/19/2015		1011000003081000	440	COLOR COPY CHG HS	1,187.34
	03/19/2015				MAINT AGRMT HS APR	501.94
	03/19/2015		1022602700000000	440	MAINT AGRMT SPED APR	26.43
	03/19/2015		1023900000000000	440	COLOR COPY CHG C&I	152.18
	03/19/2015				MAINT AGRMT C&I/SUPER	84.54
	03/19/2015		1025000000000000	440	MAINT AGRMT BUS OFF	21.13
	03/19/2015		1032500000000000	440	MAINT AGRMT ATHL APR	15.85
V11161	03/19/2015	STERICYCLE, INC.	1026000000000000	410	MED/WASTE DISPOSAL	272.39
V11162	03/26/2015	CM3 BUILDING SOLUTIONS INC.	1026000003081000	430	HVAC SVC HS/SENSOR	82.00
V11163	03/26/2015	HONEYWELL INTERNATIONAL, INC	1026000001021000	430	MAIN AGRMT APR-JUN	2,811.75
	03/26/2015		1026000002051000	430	MAIN AGRMT APR-JUN	7,601.50
V11164	03/26/2015	KIDSPACE CORP	1012300001000000	568	SPEC ED TUITION	6,273.20
	03/26/2015		1012300003000000	568	SPEC ED TUITION	360.00
V11165	03/26/2015	PLUMBMASTER	1026000000000000	610	PLUMBING SUPPLIES	499.90
V11166	03/26/2015	READING ELECTRIC	1026000001021000	430	SVC GENERATOR ES	509.73
V11167	03/26/2015	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	242.11
	03/26/2015		1026000002051000	430	MAINT AGRMT MS	242.12

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
V11168	04/10/2015	COMMERCE BANK VISA	1011000103081000	650	IT/PROJECTOR LAMPS HS	160.90
	04/10/2015		1012110003000000	610	LS TRIP	184.00
	04/10/2015		1023900003081000	610	PRIN SUPPLIES HS	150.00
	04/10/2015		1025000000000000	324	PASBO CONF KRAUSS	57.00
	04/10/2015		1032500003000000	580	REFUND WRESTLING TRAV	-10.80
	04/10/2015				WRESTLING TRAVEL	544.80
V11169	04/20/2015	CENGAGE LEARNING	1011000203081000	640	BOOKS/IT HS	2,360.60
V11170	04/20/2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	1011000003081000	610	CLASS SUPPLY HS	51.92
V11171	04/20/2015	CLEAN IMAGE INC.	1026000002051000	610	MAINT SUPPLIES MS	47.70
V11172	04/20/2015	KIDSPACE CORP	1011000003081000	568	TUITION HS	80.00
	04/20/2015		1012300003000000	568	SPEC ED TUITION	720.00
V11173	04/20/2015	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	242.12
	04/20/2015		1026000002051000	430	MAINT AGRMT MS	242.11
V11174	04/09/2015	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINT SUPPLIES	93.84
	04/09/2015				MAINT/ROCK SALT	1,127.00
	04/09/2015		1026000002051000	610	MAINT SUPPLIES MS	71.95
	04/09/2015		1026000003081000	610	MAINT SUPPLIES HS	6.48
	04/09/2015		1032500003000000	610	ATHLETIC SUPPLY/LIME	340.00
<b>Total</b>						<b>698,181.50</b>
<b>Transfers and Electronic Payments</b>						
	04/05/2015	HIGHER INFORMATION GROUP	1028180100000000	348	IT SUPPORT AGREEMENT	15,380.13
	04/05/2015			448	EQUIPMENT LEASE	4,186.01
	2/23/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1680.40
	3/9/15	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	205969.21
	3/2/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	479.60
	3/2/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3078.53
	3/23/15	PSERS ER PORTION	10	046202	EMPLOYER PORTION	697094.22
	3/10/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1637.00
	3/17/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2339.00
	3/24/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3040.00
	3/25/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	459.80
	3/31/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2473.00
	4/7/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2729.50
	4/10/15	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	206410.64
	2/28/15	ATHLETIC C/D	1032500002000562	390	ATHLETIC DEPT EXPENSES	396.00
	2/28/15	ATHLETIC C/D	1032500003000552	390	ATHLETIC DEPT EXPENSES	218.00
	2/28/15	ATHLETIC C/D	1032500003000557	390	ATHLETIC DEPT EXPENSES	130.00
	2/28/15	ATHLETIC C/D	1032500003000562	390	ATHLETIC DEPT EXPENSES	558.00
	2/28/15	ATHLETIC C/D	1032500003000557	810	ATHLETIC DEPT EXPENSES	15.00
	3/31/15	ATHLETIC C/D	1032500003000551	390	ATHLETIC DEPT EXPENSES	118.00
	3/31/15	ATHLETIC C/D	1032500003000561	390	ATHLETIC DEPT EXPENSES	144.00
	3/31/15	ATHLETIC C/D	1032500003000000	810	ATHLETIC DEPT EXPENSES	5.00
<b>Total Transfers and Electronic Payments</b>						<b>1,148,541.04</b>
<b>Total Expenditures</b>						<b>1,846,722.54</b>

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3458	03/09/2015	THOMAS & PAM BRINTZENHOFF	50	049100	REFUND PAID LUNCHES	21.80
3459	03/09/2015	KEITH LEAMER	50	049100	REFUND PAID LUNCHES	12.05
3460	03/09/2015	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT FEB	3,500.00
3461	03/09/2015	WEX BANK	5031000000000000	626	CAFE VAN GAS FEB	34.50
3462	03/12/2015	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGES ES	1,014.74
	5031000002051000		631	FOOD/BEVERAGES IS/MS	1,313.13	
	5031000003081000		631	FOOD/BEVERAGES HS	953.87	
3463	03/12/2015	CRYSTAL CHEMICAL CO, INC	5031000001021000	610	SUPPLIES ES	286.35
	03/12/2015		5031000002051000	610	SUPLIES IS/MS	197.20
	03/12/2015		5031000003081000	610	SUPPLIES HS	408.73
3464	03/12/2015	DPSG OF EASTERN PA (LV)	5031000003081000	631	FOOD/BEVERAGES HS	230.00
3465	03/12/2015	ETTLINE	5031000001021000	631	FOOD ES	69.75
	03/12/2015		5031000002051000	631	FOOD IS/MS	78.12
	03/12/2015		5031000003081000	631	FOOD HS	66.96
3466	03/12/2015	FEESERS FOOD DISTRIBUTORS	5031000001021000	610	SUPPLIES ES	161.31
	631			FOOD ES	524.39	
	03/12/2015		5031000002051000	610	SUPLIES IS/MS	240.15
	03/12/2015			631	FOOD IS/MS	5,024.56
	03/12/2015		5031000003081000	610	SUPPLIES HS	124.86
	03/12/2015			631	FOOD HS	1,146.92
3467	03/12/2015	K & D FACTORY SERV. INC.	5031000001021000	430	SVC DISHWASHER ES	619.20
3468	03/12/2015	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	82.80
3469	03/12/2015	LONGACRE ELECTRICAL SERV INC.	5031000003081000	430	SVC FRIG HS	195.00
3470	03/12/2015	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	274.01
	03/12/2015		5031000002051000	631	FOOD IS/MS	449.98
	03/12/2015		5031000003081000	631	FOOD HS	450.69
3471	03/12/2015	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD IS/MS	639.44
	03/12/2015		5031000003081000	631	FOOD HS	163.78
3472	03/12/2015	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	33.47
	631			FOOD ES	2,611.85	
	03/12/2015		5031000002051000	610	SUPLIES IS/MS	42.86
	03/12/2015			631	FOOD IS/MS	2,877.98
	03/12/2015		5031000003081000	610	SUPPLIES HS	57.39
	03/12/2015			631	FOOD HS	1,531.30
3473	03/19/2015	KIM & LORI BLATT	50	049100	REFUND PAID LUNCHES	3.50
3474	03/25/2015	INGRID MCCUE	50	049100	REFUND PAID LUNCHES	33.20
3475	03/25/2015	KATHARINE YOUNG	50	049100	REFUND PAID LUNCHES	24.35
3476	03/31/2015	RICHARD & MICHELLE GILL	50	049100	REFUND PAID LUNCHES	10.85
3477	03/31/2015	KYLE & COURTNEY MEITZLER	50	049100	REFUND PAID LUNCHES	1.30
3478	04/09/2015	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT MAR	3,500.00
3479	04/09/2015	WEX BANK	5031000000000000	626	CAFE VAN GAS MAR	38.53
V1106	03/12/2015	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	03/12/2015		5031000002051000	430	PEST CONTROL IS/MS	109.00
	03/12/2015		5031000003081000	430	PEST CONTROL HS	108.00
V1107	04/09/2015	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	04/09/2015		5031000002051000	430	PEST CONTROL IS/MS	109.00
	04/09/2015		5031000003081000	430	PEST CONTROL HS	108.00
<b>Total</b>						<b>29,662.87</b>

**BRANDYWINE HEIGHTS ASD**  
**REVENUE, EXPENDITURES, AND FUND BALANCE**  
**FEBRUARY 28, 2015**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% Rec'd/Exp</b>
	<b>2014-15</b>	<b>2014-15</b>	<b>2014-15</b>	
<b>REVENUE</b>				
CURRENT REAL ESTATE	17,629,117	17,517,739	111,378	99.37%
INTERIM REAL ESTATE	50,000	28,600	21,400	57.20%
PER CAPITA	72,000	68,928	3,072	95.73%
LOCAL SERVICES TAX	16,200	12,026	4,174	74.23%
EARNED INCOME TAX	1,491,000	889,132	601,868	59.63%
RE TRANSFER	106,000	94,121	11,879	88.79%
DELINQUENT TAXES	723,000	321,228	401,772	44.43%
PUBLIC UTILITY	25,174	24,328	846	96.64%
INTEREST	50,000	26,129	23,871	52.26%
OTHER	428,169	248,081	180,088	57.94%
<b>LOCAL REVENUE</b>	<b>20,590,660</b>	<b>19,230,312</b>	<b>1,360,348</b>	<b>93.39%</b>
BASIC SUBSIDY	3,957,975	2,253,796	1,704,179	56.94%
SPECIAL EDUCATION	993,000	610,188	382,812	61.45%
TRANSPORTATION	800,000	375,692	424,308	46.96%
RENTALS & BONDS	288,697	13,454	275,243	4.66%
OTHER STATE	2,744,919	1,416,255	1,328,664	51.60%
<b>STATE REVENUE</b>	<b>8,784,591</b>	<b>4,669,385</b>	<b>4,115,206</b>	<b>53.15%</b>
<b>FEDERAL REVENUE</b>	<b>418,358</b>	<b>167,657</b>	<b>250,701</b>	<b>40.08%</b>
<b>TOTAL REVENUE</b>	<b>29,793,609</b>	<b>24,067,354</b>	<b>5,726,255</b>	<b>80.78%</b>
			19.22%	
<b>EXPENDITURES</b>				
REGULAR INSTRUCTION	11,769,584	6,348,622	5,420,962	53.94%
SPECIAL EDUCATION	4,274,963	2,257,069	2,017,894	52.80%
VOCATIONAL EDUCATION	697,000	455,264	241,736	65.32%
OTHER INSTRUCTION	27,124	1,153	25,971	4.25%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	887,075	455,408	431,667	51.34%
STAFF SUPPORT SERVICES	1,214,066	689,710	524,356	56.81%
ADMINISTRATION SERVICES	1,452,870	850,557	602,313	58.54%
HEALTH SERVICES	395,589	208,234	187,355	52.64%
BUSINESS SERVICES	507,269	330,098	177,171	65.07%
MAINTENANCE SERVICES	2,345,650	1,407,583	938,067	60.01%
STUDENT TRANSPORTATION	1,561,570	774,252	787,318	49.58%
SUPPORT SERVICES	337,818	324,744	13,074	96.13%
BCIU ADMINISTRATION	23,000	22,887	113	99.51%
STUDENT ACTIVITIES	69,238	4,764	64,474	6.88%
SCHOOL ATHLETICS	587,093	407,710	179,383	69.45%
COMMUNITY SERVICES	500	18	482	3.60%
FACILITIES CONSTRUCTION/IMPROV	238,000	89,940	148,060	37.79%
DEBT SERVICE & RESERVE	3,600,000	3,307,084	292,916	91.86%
REFUND OF PRIOR YEAR RECEIPTS	700	1,915	-1,215	273.57%
<b>TOTAL EXPENDITURES</b>	<b>29,993,609</b>	<b>17,937,012</b>	<b>12,056,597</b>	<b>59.80%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>-200,000</b>	<b>6,130,342</b>	<b>40.20%</b>	
<b>BEGINNING FUND BALANCE 7-1</b>	<b>7,691,780</b>	<b>8,332,338</b>		
<b>ENDING FUND BALANCE</b>	<b>7,491,780</b>	<b>14,462,680</b>		

Brandywine Heights Area S D  
Food Service Fund  
Revenue/Expenditure Report  
February 28, 2015  
Cash Basis

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	
	<b>2014-15</b>	<b>2014-15</b>	<b>2014-15</b>	<b>% Rec'd/Exp</b>
<b>REVENUE</b>				
REIMBURSABLE STUDENT SALES	268,100	146,826	121,274	54.77%
NON-REIMBURSABLE STUDENT SALES	103,500	62,178	41,322	60.08%
ADULT SALES	18,000	8,516	9,484	47.31%
SPECIAL FUNCTIONS	10,000	668	9,332	6.68%
STATE SUBSIDIES	47,405	7,287	40,118	15.37%
FEDERAL SUBSIDIES	177,790	79,435	98,355	44.68%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	23	15	8	65.22%
GAIN/LOSS ON SALE OF FIXED ASSETS	0	0	0	
GRANTS	0	1,150	-1,150	
REFUNDS & MISC REVENUE	500	88	412	17.60%
<b>TOTAL REVENUE</b>	<b>655,318</b>	<b>306,163</b>	<b>349,155</b>	<b>46.72%</b>
<b>EXPENDITURES</b>				
SALARIES	197,145	112,038	85,107	56.83%
BENEFITS	92,048	54,728	37,320	59.46%
PROFESSIONAL SERVICES	44,000	26,943	17,057	61.23%
SUPPLIES	22,000	15,111	6,889	68.69%
FOOD	234,000	117,866	116,134	50.37%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	23,000	17,796	5,204	77.37%
INSURANCE	500	763	-263	
GASOLINE	500	137	363	
DEPRECIATION	7,000	0	7,000	0.00%
EQUIPMENT	3,000	4,459	-1,459	148.63%
EMPLOYEE TRAINING & DEVELOPMENT	1,000	783	217	78.30%
PRINTING	700	0	700	0.00%
TRAVEL	75	0	75	0.00%
FEES	350	194	156	55.43%
<b>TOTAL EXPENDITURES</b>	<b>655,318</b>	<b>350,818</b>	<b>304,500</b>	<b>53.53%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>0</b>	<b>-44,655</b>	<b>44,655</b>	

April 20, 2015

Brandywine Heights Area S D  
Construction Fund  
February 28, 2015

Budget - C.3.

	YTD
<b>REVENUE</b>	
INTEREST INCOME	2
<b>TOTAL REVENUE</b>	<b>2</b>
<b>EXPENDITURES</b>	
OTHER ADMINISTRATIVE FEES	0
SITE IMPROVEMENT	0
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	0
CONSTRUCTION - IMPROVEMENTS	17,423
<b>TOTAL EXPENDITURES</b>	<b>17,423</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>(17,421)</b>

April 20, 2015

**Brandywine Heights Area School District  
General Fund Investment Schedule at 2-28-2015**

Budget - C.4.

<b>INSTITUTION</b>	<b>PURCHASE MATURITY</b>	<b>DAYS RATE</b>	<b>YEAR PRIN.</b>	<b>INT. DUE TERM</b>	<b>INT. REC'D</b>
PSDLAF Pool - None					
CD's					
Valley Green Bank FHLB Letter of Credit	3/9/2015	0.60%	2,000,000	180 days	
Valley Green Bank FHLB Letter of Credit	6/11/2015	0.65%	4,000,000	274 days	
<b>OUTSTANDING INVESTMENTS</b>	<b>AMOUNT</b>	<b>RATE</b>			
WSFS Business Money Market	1,245,172	0.35%			
National Penn Sweep Account	210,015	0.12%			
Valley Green Bank	251,092	0.37%			
Valley Green Bank ICS Money Market	7,532,127	0.35%			
Valley Green Bank FHLB Letter of Credit	2,000,000	0.60%			
Valley Green Bank FHLB Letter of Credit	4,000,000	0.65%			
Athletic PSDLAF Money Market	0	0.005%			
Athletic PSDLAF Max Money Market	1,931	0.01%			
General PSDLAF Max Money Market	893,150	0.01%			
General PSDLAF Money Market	0	0.005%			
<b>TOTAL</b>	<b>16,133,487</b>				

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT  
STUDENT ACTIVITY FUND  
AND TRUST FUND  
February 28, 2015**

<b>STUDENT ACTIVITY FUND</b>					
	<u>1/31/2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>2/28/2015</u>
<b>HIGH SCHOOL</b>					
ART CLUB	3,871.38	78.00	1,217.77		2,731.61
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	294.98				294.98
BASEBALL ENTHUSIAST CLUB	610.93				610.93
BOYS BASKETBALL ENTHUSIAST CLUB	187.02	50.00	59.80		177.22
BRANDYWINE BROADCASTING NETWORK	833.84				833.84
CASCADE BRIGADE JUGGLING CLUB	3,877.54	1,105.00	362.00		4,620.54
CLASS 2015	9,594.78				9,594.78
CLASS 2016	5,160.63	3,573.00	1,469.25		7,264.38
CLASS 2017	2,374.08				2,374.08
CLASS 2018	0.00				0.00
DEBATE CLUB	15.00				15.00
DRAMA CLUB	5,014.71		1,959.68		3,055.03
ECO-ACTION CLUB	577.23	140.67	42.00		675.90
FBLA	6,029.53	76.00	16.39		6,089.14
FUTURE EDUCATOR'S ASSOCIATION	606.69	10.00	88.00		528.69
GERMAN CLUB	253.95				253.95
GERMAN HONOR SOCIETY	37.71	15.00			52.71
HIGH SCHOOL BAND	52,123.43	23,244.03	65,980.00		9,387.46
HIGH SCHOOL CHEERLEADING ENTHUSIAST CL	568.80				568.80
HIGH SCHOOL CONCERT CHOIR	3,225.87	3,467.18	5,035.00		1,658.05
HIGH SCHOOL KEY CLUB	1,430.30	305.50	529.17		1,206.63
HIGH SCHOOL STUDENT COUNCIL	14,504.85				14,504.85
INTEREST	(78.55)	5.84	10.00		(82.71)
LITERARY ARTS CLUB	83.35				83.35
NATIONAL HONOR SOCIETY	2,978.04				2,978.04
NEWSPAPER CLUB	299.74				299.74
POWER CLUB	1,175.48				1,175.48
SADD	42,614.17	400.14			43,014.31
SPANISH CLUB	280.44				280.44
SPORTSMANS' CLUB	2,228.42	85.00	1,145.85		1,167.57
TRACER YEARBOOK	2,343.71	1,230.82	753.89		2,820.64
<b>TOTAL HIGH SCHOOL</b>	<b>163,118.05</b>	<b>33,786.18</b>	<b>78,668.80</b>	<b>0.00</b>	<b>118,235.43</b>
<b>MIDDLE SCHOOL</b>					
MIDDLE SCHOOL KEY CLUB	3,818.96	70.93	69.95		3,819.94
MIDDLE SCHOOL MUSIC	1,556.95				1,556.95
MIDDLE SCHOOL STUDENT COUNCIL	3,464.20	1,507.10	1,755.85		3,215.45
MIDDLE SCHOOL YEARBOOK	2,865.03				2,865.03
<b>TOTAL MIDDLE SCHOOL</b>	<b>11,705.14</b>	<b>1,578.03</b>	<b>1,825.80</b>	<b>0.00</b>	<b>11,457.37</b>
<b>ELEMENTARY SCHOOL STUDENT ACTIVITIES</b>	<b>6,093.10</b>		<b>499.05</b>		<b>5,594.05</b>
<b>INTERMEDIATE ACCOUNT</b>	<b>3,710.76</b>				<b>3,710.76</b>
<b>TOTAL STUDENT ACTIVITY FUND</b>	<b>184,627.05</b>	<b>35,364.21</b>	<b>80,993.65</b>	<b>0.00</b>	<b>138,997.61</b>
<b>TRUST FUND</b>					
	<u>1/31/2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>2/28/2015</u>
ALUMNI SCHOLARSHIP	741.34				741.34
ARLINE LONG KLINE	1,669.51				1,669.51
CHRISTOPHER M. COLE-KU MUSIC	0.00				0.00
KYLE BENWARE	0.00				0.00
CYNTHIA R. LAVENDOSKI	5,367.29				5,367.29
FAYE MOHLER BORDNER	147.01				147.01
GLENN REIFINGER	34.86				34.86
M&M SCHOLARSHIP	0.00				0.00
MARY R. SENG	2,909.78				2,909.78
ROBERT MOSSER-FOREIGN LANGUAGE	131.34				131.34
SCHWOYER MUSIC SCHOLARSHIP	3,115.32				3,115.32
ZACHARY SMITH	256.63				256.63
SCHOLARSHIP ACCOUNTS	3,706.47				3,706.47
INTEREST	1.04				1.04
<b>TOTAL TRUST FUND</b>	<b>18,080.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,080.59</b>

	<u>BUDGET</u> <u>2014-15</u>	<u>ACTUAL</u> <u>2014-15</u>	<u>VARIANCE</u> <u>2014-15</u>	<u>% Rec'd/Exp</u>
<b>REVENUE</b>				
SEASON PASSES	5,000	4,630	370	92.60%
GATE RECEIPTS	27,000	21,047	5,953	77.95%
SPORTS PARTICIPATION FEES	29,730	20,500	9,230	68.95%
MISCELLANEOUS REVENUE*	0	41	-41	
<b>TOTAL REVENUE</b>	<b>61,730</b>	<b>46,218</b>	<b>15,512</b>	<b>74.87%</b>
<b>EXPENDITURES</b>				
<b>ATHLETIC ADMINISTRATION</b>				
ADMINISTRATIVE SALARIES	52,070	35,820	16,250	68.79%
CLERICAL SALARIES	24,852	18,768	6,084	75.52%
BENEFITS	43,310	29,634	13,676	68.42%
PROFESSIONAL SERVICES	800	423	377	52.88%
REPAIR AND MAINTENANCE	1,056	1,062	-6	100.57%
EQUIPMENT RENTAL	1,000	383	617	38.30%
COMMUNICATIONS	1,800	1,175	625	65.28%
PRINTING & BINDING	0	0	0	
TRAVEL	2,000	924	1,076	46.20%
SUPPLIES	600	260	340	43.33%
ADMINISTRATIVE SOFTWARE	1,500	550	950	36.67%
DUES AND FEES	55	255	-200	463.64%
<b>TOTAL ATHLETIC ADMINISTRATION EXPENSES</b>	<b>129,043</b>	<b>89,254</b>	<b>39,789</b>	<b>69.17%</b>
<b>MIDDLE SCHOOL</b>				
COACHES SALARIES	39,000	27,240	11,760	69.85%
BENEFITS	11,603	7,553	4,050	65.10%
PROFESSIONAL SERVICES	35,697	38,285	-2,588	107.25%
REPAIR & MAINTENANCE	4,000	11,681	-7,681	292.03%
EQUIPMENT RENTAL	0	0	0	
TRANSPORTATION	11,579	5,205	6,374	44.95%
SUPPLIES	8,300	5,119	3,181	61.67%
BOOKS & PERIODICALS	0	116	-116	
EQUIPMENT	0	5,350	-5,350	
FEES	2,100	300	1,800	14.29%
<b>TOTAL MIDDLE SCHOOL EXPENDITURES</b>	<b>112,279</b>	<b>100,849</b>	<b>11,430</b>	<b>89.82%</b>
<b>HIGH SCHOOL</b>				
COACHES SALARIES	140,610	80,071	60,539	56.95%
BENEFITS	43,832	21,618	22,214	49.32%
PROFESSIONAL SERVICES	72,822	56,869	15,953	78.09%
REPAIR & MAINTENANCE	15,360	16,297	-937	106.10%
EQUIPMENT RENTAL	600	150	450	25.00%
TRANSPORTATION	32,948	15,665	17,283	47.54%
INSURANCE	1,500	3,052	-1,552	203.47%
ADVERTISING	100	0	100	0.00%
TRAVEL	3,000	320	2,680	10.67%
SUPPLIES	23,194	20,141	3,053	86.84%
ADMINISTRATIVE SOFTWARE	0	1,200	-1,200	
GASOLINE	2,000	1,207	793	60.35%
BOOKS & PERIODICALS	0	245	-245	
FEES	9,805	4,759	5,046	48.54%
<b>TOTAL HIGH SCHOOL EXPENDITURES</b>	<b>345,771</b>	<b>221,594</b>	<b>124,177</b>	<b>64.09%</b>
<b>TOTAL EXPENDITURES</b>	<b>587,093</b>	<b>411,697</b>	<b>175,396</b>	<b>70.12%</b>
<b>REMAINING COST TO DISTRICT</b>	<b>(525,363)</b>	<b>(365,479)</b>	<b>(159,884)</b>	<b>69.57%</b>

\* SPORTS CALENDAR REBATE & DONATIONS

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT**  
**Proposed Final Budget 2015-2016**  
**April 20, 2015**

**Comparative Statement by Expenditure Object - Page 1**  
**Comparative Statement by Expenditure Function - Page 2**  
**Detailed Revenue Report - Page 3 & 4**  
**Real Estate Tax Analysis - Page 5**  
**Five-Year Budget and Fund Balance Projection - Page 6**  
**PDE 2028 Mandated Report -Follows Page 6**

**Copies of the Document**

Posted to Distirct website: [www.bhasd.org](http://www.bhasd.org)  
Displayed at: Brandywine Heights Area School District Business Office  
200 W Weis St, Topton, PA 19562

**For Additional Information**

**Nancy Krauss, Business Manager**  
**(610) 682-5141**  
**[nankra@bhasd.org](mailto:nankra@bhasd.org)**

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT  
BUDGET TO ESTIMATE COMPARATIVE STATEMENT  
OF  
REVENUE, EXPENDITURE AND FUND BALANCE AT JUNE 30, 2016  
BY OBJECT ACCOUNT**

	Actual 2013-14	Budget 2014-15	Estimate 2014-15	Prelim Budget 2-11-15 2015-16	Changes	Proposed Final Budget 4-20-15 2015-16	Budget 15-16 less Budget 14-15	bud v est	bud v bud
<b>CURRENT REVENUE</b>									
LOCAL (6000)	20,625,941	20,588,660	20,606,927	21,963,467	(1,211,013)	20,752,454	163,794	0.71%	0.80%
STATE (7000)	8,385,417	8,784,591	8,571,777	8,237,976	893,760	9,131,736	347,145	6.53%	3.95%
FEDERAL (8000)	352,683	418,358	410,203	409,000	0	409,000	(9,358)	-0.29%	-2.24%
OTHER (9000)	1,122	2,000	2,000	2,000	0	2,000	0	0.00%	0.00%
<b>TOTAL REVENUE</b>	<b>29,365,163</b>	<b>29,793,609</b>	<b>29,590,907</b>	<b>30,612,443</b>	<b>(317,253)</b>	<b>30,295,190</b>	<b>501,581</b>	<b>2.38%</b>	<b>1.68%</b>
<b>CURRENT EXPENDITURES</b>									
SALARIES (100)	12,210,441	12,636,995	12,277,858	12,674,046	(157,419)	12,516,627	(120,368)	1.94%	-0.95%
BENEFITS (200)	5,343,745	6,163,686	5,929,954	6,735,165	(60,132)	6,675,033	511,347	12.56%	8.30%
CONTRACT TECHNICAL (300)	1,489,806	1,625,230	1,631,073	1,650,223		1,650,223	24,993	1.17%	1.54%
CONTRACT PROPERTY (400)	808,022	1,003,153	953,581	1,046,146	(13,000)	1,033,146	29,993	8.34%	2.99%
OTHER CONTRACTS (500)	3,122,958	3,271,322	3,111,115	3,276,206	(13,352)	3,262,854	(8,468)	4.88%	-0.26%
SUPPLIES (600)	1,144,020	1,332,813	1,248,349	1,342,014	(8,650)	1,333,364	551	6.81%	0.04%
EQUIPMENT (700)	436,931	308,063	434,913	368,250	(62,700)	305,550	(2,513)	-29.74%	-0.82%
RESERVE GENERAL	0	200,000	0	200,000		200,000	0		0.00%
DUES, INTEREST, RESERVE (800)	959,236	852,347	839,717	805,393	(2,000)	803,393	(48,954)	-4.33%	-5.74%
FINANCING USES (900)	2,620,000	2,600,000	2,600,000	2,715,000		2,715,000	115,000	4.42%	4.42%
<b>TOTAL EXPENDITURES</b>	<b>28,135,159</b>	<b>29,993,609</b>	<b>29,026,560</b>	<b>30,812,443</b>	<b>(317,253)</b>	<b>30,495,190</b>	<b>501,581</b>	<b>5.06%</b>	<b>1.67%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>1,230,004</b>	<b>(200,000)</b>	<b>564,347</b>	<b>(200,000)</b>		<b>(200,000)</b>			
<b>BEGINNING FUND BALANCE</b>	<b>7,102,334</b>	<b>7,666,212</b>	<b>8,332,338</b>	<b>8,896,685</b>		<b>8,896,685</b>			
<b>DESIGNATED FUND BALANCE</b>	<b>4,810,000</b>	<b>5,762,000</b>	<b>5,562,000</b>	<b>6,817,000</b>		<b>7,066,000</b>			
<b>UNDESIGNATED FUND BALANCE</b>	<b>3,522,338</b>	<b>1,704,212</b>	<b>3,334,685</b>	<b>1,879,685</b>		<b>1,630,685</b>			
	12.5%	5.7%	11.5%	6.1%		5.3%			
<b>Assigned/Committed Fund Balance</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>						
<b>Committed</b>	<b>Estimate</b>	<b>Preliminary</b>	<b>Proposed Final</b>						
Medical Insurance Start-up	\$ 200,000	\$ -	\$ -						
PSERS Employer Rate Increases	\$2,112,000	\$1,733,000	\$ 3,156,000		Projected increases for PSERS rate projections				
<b>Total Committed Fund Balance</b>	<b>\$2,312,000</b>	<b>\$1,733,000</b>	<b>\$ 3,156,000</b>						
<b>Assigned</b>									
Deferred Maintenance Projects	\$3,000,000	\$2,985,000	\$ 3,000,000		Maintenance projects 2016/17 thru 2023/24				
Technology Plan	\$ 200,000	\$ 257,000	\$ 257,000		Equipment/Instructional IT Budget				
Potential Litigation/Arbitration	\$ 50,000	\$ 50,000	\$ 100,000		Amount reserved for insurance deductibles and settlement costs				
State-mandated Healthcare Bene	\$ -	\$1,592,000	\$ 53,000		1 year of 6/30/14 actuarial accrued liability				
Early Education Start-up	\$ -	\$ -	\$ 225,000		Estimated cost to start a pre-school program				
Innovative Programs Initiative	\$ -	\$ -	\$ 75,000		Estimated cost to implement hybrid learning model				
Amount Needed to Balance Budget	\$ -	\$ 200,000	\$ 200,000		Budgeted excess expenditures over revenue				
<b>Total Assigned Fund Balance</b>	<b>\$3,250,000</b>	<b>\$5,084,000</b>	<b>\$ 3,910,000</b>						
<b>Total Fund Balance Designation</b>	<b>\$5,562,000</b>	<b>\$6,817,000</b>	<b>\$ 7,066,000</b>						

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT  
BUDGET TO ESTIMATE COMPARATIVE STATEMENT  
OF  
REVENUE, EXPENDITURES AND FUND BALANCE AT JUNE 30, 2016  
BY FUNCTION**

	Actual 2013-14	Budget 2014-15	Estimate 2014-15	Prelim Budget		Proposed Final Budget		Budget 15-16	
				2-11-15 2015-16	Changes	4-20-15 2015-16	Budget 14-15 less	bud v est	bud v bud
<b>CURRENT REVENUE</b>									
LOCAL (6000)	20,625,941	20,588,660	20,606,927	21,963,467	(1,211,013)	20,752,454	163,794	0.71%	0.80%
STATE (7000)	8,385,417	8,784,591	8,571,777	8,237,976	893,760	9,131,736	347,145	6.53%	3.95%
FEDERAL (8000)	352,683	418,358	410,203	409,000	0	409,000	(9,358)	-0.29%	-2.24%
OTHER (9000)	1,122	2,000	2,000	2,000	0	2,000	0	0.00%	0.00%
<b>TOTAL REVENUE</b>	<b>29,365,163</b>	<b>29,793,609</b>	<b>29,590,907</b>	<b>30,612,443</b>	<b>(317,253)</b>	<b>30,295,190</b>	<b>501,581</b>	<b>2.38%</b>	<b>1.68%</b>
<b>CURRENT EXPENDITURES</b>									
REG. INSTRUCTION (1100)	11,003,191	11,769,584	11,477,393	12,177,975	(130,643)	12,047,332	277,748	4.97%	2.36%
SPECIAL EDUCATION (1200)	4,035,467	4,274,963	4,204,608	4,323,044	(60,642)	4,262,402	(12,561)	1.37%	-0.29%
VOCATIONAL EDUCATION (1300)	692,155	697,000	695,000	710,000	(10,352)	699,648	2,648	0.67%	0.38%
OTHER INSTRUCTION (1400 - 1700)	10,810	31,624	26,984	30,527	(1,501)	29,026	(2,598)	7.57%	-8.22%
STUDENT SUPPORT SERVICES (2100)	912,006	887,075	857,340	909,361	540	909,901	22,826	6.13%	2.57%
INST. STAFF SUPPORT SERVICES (2200)	1,047,123	1,214,066	1,205,241	1,320,120	(20,457)	1,299,663	85,597	7.83%	7.05%
ADMIN. SUPPORT SERVICES (2300)	1,303,127	1,452,870	1,357,662	1,465,863	22,846	1,488,709	35,839	9.65%	2.47%
STUDENT HEALTH SERVICES (2400)	378,230	395,589	384,595	408,764	(41,718)	367,046	(28,543)	-4.56%	-7.22%
BUSINESS SERVICES (2500)	474,005	507,269	497,282	531,465	4,519	535,984	28,715	7.78%	5.66%
OPERATIONS & MAINTENANCE (2600)	2,213,674	2,345,650	2,264,540	2,477,994	(57,688)	2,420,306	74,656	6.88%	3.18%
STUDENT TRANSPORTATION (2700)	1,395,588	1,561,570	1,369,216	1,483,973	(7,794)	1,476,179	(85,391)	7.81%	-5.47%
CENTRAL SUPPORT SERVICES (2800)	289,547	337,818	343,194	359,968		359,968	22,150	4.89%	6.56%
BCIU SUPPORT (2900)	22,959	23,000	22,887	23,368		23,368	368	2.10%	1.60%
STUDENT ATHLETICS & BAND (3200)	545,688	656,331	620,260	633,589	1,637	635,226	(21,105)	2.41%	-3.22%
COMMUNITY SERVICE (3300)	321	500	518	500		500	0	-3.47%	0.00%
FACILITIES IMPROVEMENT (4000)	289,682	238,000	302,940	291,000	(16,000)	275,000	37,000	-9.22%	15.55%
DEBT SERVICE (5110)	3,505,075	3,400,000	3,396,300	3,464,232		3,464,232	64,232	2.00%	1.89%
REFUND PRIOR YRS RECEIPTS (5130)	16,511	700	700	700		700	0	0.00%	0.00%
FOOD SERVICE FUND TRANSFER (5251)	0	0	0	0		0	0		
GENERAL BUDGET RESERVE (5900)	0	200,000	0	200,000		200,000	0		0.00%
<b>TOTAL EXPENDITURES</b>	<b>28,135,159</b>	<b>29,993,609</b>	<b>29,026,660</b>	<b>30,812,443</b>	<b>(317,253)</b>	<b>30,495,190</b>	<b>501,581</b>	<b>5.06%</b>	<b>1.67%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>1,230,004</b>	<b>(200,000)</b>	<b>564,247</b>	<b>(200,000)</b>		<b>(200,000)</b>			
<b>BEGINNING FUND BALANCE</b>	<b>7,102,334</b>	<b>7,666,212</b>	<b>8,332,338</b>	<b>8,896,685</b>		<b>8,896,685</b>			
<b>DESIGNATED FUND BALANCE</b>	<b>4,810,000</b>	<b>5,762,000</b>	<b>5,562,000</b>	<b>6,817,000</b>		<b>7,066,000</b>			
<b>UNRESERVED FUND BALANCE</b>	<b>3,522,338</b>	<b>1,704,212</b>	<b>3,334,585</b>	<b>1,879,685</b>		<b>1,630,685</b>			
	12.5%	5.7%	11.5%	6.1%		5.3%			
<b>Assigned/Committed Fund Balance</b>									
<b>Committed</b>	<b>Estimate</b>	<b>Preliminary</b>	<b>Proposed</b>	<b>Final</b>					
Medical Insurance Start-up	\$ 200,000	\$ -	\$ -	\$ -					
PSERS Employer Rate Increases	\$ 2,112,000	\$ 1,733,000	\$ 3,156,000						
<b>Total Committed Fund Balance</b>	<b>\$ 2,312,000</b>	<b>\$ 1,733,000</b>	<b>\$ 3,156,000</b>						
<b>Assigned</b>									
Deferred Maintenance Projects	\$ 3,000,000	\$ 2,985,000	\$ 3,000,000						
Technology Plan	\$ 200,000	\$ 257,000	\$ 257,000						
Potential Litigation/Arbitration	\$ 50,000	\$ 50,000	\$ 100,000						
State-mandated Healthcare Bene	\$ -	\$ 1,592,000	\$ 53,000						
Early Education Start-up	\$ -	\$ -	\$ 225,000						
Innovative Programs Initiative	\$ -	\$ -	\$ 75,000						
Amount Needed to Balance Budget	\$ -	\$ 200,000	\$ 200,000						
<b>Total Assigned Fund Balance</b>	<b>\$ 3,250,000</b>	<b>\$ 5,084,000</b>	<b>\$ 3,910,000</b>						
<b>Total Fund Balance Designation</b>	<b>\$ 5,562,000</b>	<b>\$ 6,817,000</b>	<b>\$ 7,066,000</b>						

CURRENT REVENUE	ACCT	Actual 2013-14	Budget 2014-15	Estimate 2014-15	Prelim 2015-16	Changes	Proposed Final 2015-16	Budget vs Budget
<b>LOCAL (6000)</b>								
Current Real Estate Tax	6111	17,532,630.13	17,629,117	17,520,239	18,856,415	(1,220,466)	17,635,949	0.04%
Interim RE tax	6112	29,078.97	50,000	33,850	50,000	(12,000)	38,000	-24.00%
Public Utility Realty Tax	6113	23,875.59	25,174	24,328	23,875	453	24,328	-3.36%
Payments in Lieu of Taxes	6114	168.72	169	169	169		169	0.00%
Per Capita 679	6120	35,052.20	36,000	34,892	36,000		36,000	0.00%
			0				0	
Per Capita 511	6141	35,052.20	36,000	34,892	36,000		36,000	0.00%
LST 511	6143	16,129.44	16,200	16,126	16,200		16,200	0.00%
Sub Total 511 Per Capita Taxes	6140	51,181.64	52,200	51,018	52,200	0	52,200	0.00%
Earned Income Tax	6151	1,568,508.93	1,491,000	1,599,879	1,600,000	16,000	1,616,000	8.38%
Real Estate Transfer Tax	6153	139,850.36	106,000	140,000	130,000		130,000	22.64%
Subtotal 511 Proportional Taxes	6150	1,708,359.29	1,597,000	1,739,879	1,730,000	16,000	1,746,000	9.33%
Delinquent Real Estate	6411	723,937.89	718,000	714,000	722,000		722,000	0.56%
Delinquent Per Capita 679	6420	2,942.60	2,500	2,500	2,500		2,500	0.00%
Delinquent Per Capita 511	6441	2,942.60	2,500	2,500	2,500		2,500	0.00%
Subtotal Delinquent Taxes	6400	729,823.09	723,000	719,000	727,000	0	727,000	0.55%
Interest	6510	46,784.15	50,000	50,000	50,000		50,000	0.00%
Gate Receipts	6710	27,177.02	32,000	27,000	30,000	(2,000)	28,000	-12.50%
Activity Fee/Student Fee	6740	49,143.90	55,000	58,591	57,000	2,000	59,000	7.27%
Other Student Income	6790	955.00	2,000	650	1,000		1,000	-50.00%
Subtotal Activity Receipts	6700	77,275.92	89,000	86,241	88,000	0	88,000	-1.12%
State Rev thru Other PA Schools	6821	0.00	0	0	0		0	
Fed IDEA thru Other PA Schools	6831	782.00	0	503	0		0	
Fed IDEA thru BCIU	6832	254,595.00	242,000	263,808	263,808		263,808	9.01%
ARRA - RTTT thru BCIU	6836	7,239.84	0	0	0		0	
subtotal pass thru	6830	262,616.84	242,000	264,311	263,808	0	263,808	9.01%
Rentals	6910	40,430.87	52,000	45,000	45,000	1,800	46,800	-10.00%
Donations	6920	9,462.47	5,000	5,000	5,000	2,200	7,200	44.00%
Summer School Tuition	6942	6,250.00	10,000	8,000	8,000		8,000	-20.00%
Tuition Regular Day	6941	0.00	0	0	0		0	
Misc Expense/Refund Prior Yrs	6991	72,950.81	28,000	25,000	28,000	1,000	29,000	3.57%
Subtotal Other Receipts	6900	129,094.15	95,000	83,000	86,000	5,000	91,000	-4.21%
<b>Total Local</b>	<b>6000</b>	<b>20,625,940.69</b>	<b>20,588,660</b>	<b>20,606,927</b>	<b>21,963,467</b>	<b>(1,211,013)</b>	<b>20,752,454</b>	<b>0.80%</b>
<b>% of Total Budget</b>		<b>70.24%</b>	<b>69.10%</b>	<b>69.64%</b>	<b>71.75%</b>		<b>68.50%</b>	

<b>CURRENT REVENUE</b>	<b>ACCT</b>	<b>Actual 2013-14</b>	<b>Budget 2014-15</b>	<b>Estimate 2014-15</b>	<b>Prelim 2015-16</b>	<b>Changes</b>	<b>Proposed Final 2015-16</b>	<b>Budget vs Budget</b>
<b>STATE (7000)</b>								
Basic Ed Subsidy	7110	3,933,091.37	3,932,975	3,932,976	3,932,976	279,327	4,212,303	7.10%
Tuition Reim for Court Placed	7160	0.00	25,000	10,000	25,000		25,000	0.00%
Special Education Subsidy	7271	992,682.56	993,000	1,016,977	1,016,977	57,197	1,074,174	8.17%
Tranportation Subsidy	7310	693,585.73	800,000	591,188	700,000	(50,000)	650,000	-18.75%
Rentals - Debt Service	7320	425,489.71	288,697	289,326	294,234		294,234	1.92%
Health Services	7330	29,616.94	30,000	28,625	29,700		29,700	-1.00%
Property Tax Rebate	7340	788,797.70	787,573	787,573	0	788,000	788,000	0.05%
Accountability Block Grant	7501	86,743.00	86,743	0	0		0	-100.00%
Ready to Learn	7505	0.00	0	163,502	163,502	(163,502)	0	
Other State Revenue	7599	0.00	0	0	0		0	
State Share Social Security	7810	435,263.65	482,177	469,661	481,650	(2,760)	478,890	-0.68%
State Share Retire	7820	1,000,146.23	1,358,426	1,281,949	1,593,937	(14,501)	1,579,436	16.27%
<b>Total State</b>	<b>7000</b>	<b>8,385,416.89</b>	<b>8,784,591</b>	<b>8,571,777</b>	<b>8,237,976</b>	<b>893,760</b>	<b>9,131,736</b>	<b>3.95%</b>
<b>% of Total Budget</b>		<b>28.56%</b>	<b>29.48%</b>	<b>28.97%</b>	<b>26.91%</b>		<b>30.14%</b>	
<b>FEDERAL (8000)</b>								
Title 1	8514	177,937.00	200,990	200,990	200,000		200,000	-0.49%
Title 2	8515	67,868.00	64,500	68,213	68,000		68,000	5.43%
ACCESS	8810	104,453.65	152,000	140,000	140,000		140,000	-7.89%
Medical Assistance Reim	8820	2,424.75	868	1,000	1,000		1,000	15.21%
<b>Total Federal</b>	<b>8000</b>	<b>352,683.40</b>	<b>418,358</b>	<b>410,203</b>	<b>409,000</b>	<b>0</b>	<b>409,000</b>	<b>-2.24%</b>
<b>% of Total Budget</b>		<b>1.20%</b>	<b>1.40%</b>	<b>1.39%</b>	<b>1.34%</b>		<b>1.35%</b>	
<b>OTHER (9000)</b>								
Sale of Fixed Assets	9400	1,122.50	2,000	2,000	2,000	0	2,000	0.00%
<b>Total Other Revenue Sources</b>		<b>1,122.50</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.00%</b>
<b>% of Total Budget</b>		<b>0.00%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.01%</b>		<b>0.01%</b>	
<b>TOTAL REVENUE</b>		<b>29,365,163.48</b>	<b>29,793,609</b>	<b>29,590,907</b>	<b>30,612,443</b>	<b>(317,253)</b>	<b>30,295,190</b>	<b>1.68%</b>

2015-16 Proposed Final Budget  
April 20, 2015

Budget D.

Tax Rate 2014-15	0.03230000			
Tax Rate 2015-16	0.03230000	0.0000000	0.0%	Act 1 Index BHASD 2.3%
Collectable Percent	0.960			
Gaming Revenue 2014-15 est	0			

	7/1/2014	Interims est	7/1/2015	RE TAX 32.3	BUDGET 2015-16
	PARCELS	ASSESSMENT	ASSESSMENT	COLLECTABLE	RE TAX 32.3
			ASSESSMENT		COLLECTABLE
DISTRICT	705	73,645,400	272,100	73,917,500	2,292,034
LONGSWAMP	2,494	244,099,800	576,500	244,676,300	7,586,923
ROCKLAND	1,672	196,824,700	436,100	197,260,800	6,116,663
TOPTON	754	78,352,900	-39,900	78,313,000	2,428,330
<b>TOTAL</b>	<b>5,625</b>	<b>592,922,800</b>	<b>1,244,800</b>	<b>594,167,600</b>	<b>18,423,949</b>
<b>Gaming Assessment Reduction</b>				25,412,797	788,000
<b>Revenue After Gaming Reduction</b>				<b>568,754,803</b>	<b>17,635,949</b>
<b>Net RE Tax Revenue Distribution</b>					
DISTRICT					2,292,034
LONGSWAMP					7,586,923
ROCKLAND					6,116,663
TOPTON					2,428,330

Additional Real Estate Tax	102,521	102,521
Value of Tax Increase	0	0
Value of Assessment Increases	102,521	102,521

INFORMATION	ACTUAL 32.30 MILLS 2013-14	ESTIMATE 32.30 MILLS 2014-15	BUDGET 32.30 MILLS 2015-16	BUDGET 32.3 MILLS 2015-16
GROSS VALUE PER MILL	592,434	592,923	594,168	594,168
COLLECTABLE %	0.957	0.960	0.960	0.960
COLLECTABLE VALUE PER MILL	566,959	569,206	570,401	570,401
VALUE PER MILL INCREASE	-26,942	2,247	1,195	1,195
AVERAGE ASSESSMENT	105,582	105,322	105,630	105,630
MILLAGE	32.30	32.30	32.30	32.30
AVERAGE TAX	3,410	3,402	3,412	3,412
AVERAGE \$ TAX INCREASE	104	-8	10	10
AVERAGE % TAX INCREASE	3.2%	-0.2%	0.3%	0.3%
MILLAGE \$ INCREASE	186	0	0	0
MILLAGE % INCREASE	5.8%	0.0%	0.0%	0.0%

	ACTUAL 2013-14	BUDGET 2014-15	ESTIMATE 2014-15	BUDGET 2015-16 Proposed Final	% inc Bud v Est	BUDGET 2016-17 (Projected)	% inc Bud v Bud	BUDGET 2017-18 (Projected)	% inc Bud v Bud	BUDGET 2018-19 (Projected)	% inc Bud v Bud	BUDGET 2019-20 (Projected)	% inc Bud v Bud	BUDGET 2020-21 (Projected)	% inc Bud v Bud
<b>CURRENT REVENUE</b>															
LOCAL (6000)	20,625,941	20,588,660	20,606,927	20,752,454	0.71%	21,174,103	2.03%	21,595,713	1.99%	22,028,347	2.00%	22,463,522	1.98%	22,923,432	2.05%
STATE (7000)	8,385,417	8,784,591	8,571,777	9,131,736	6.53%	9,553,267	4.62%	9,830,139	2.90%	10,087,676	2.62%	10,338,458	2.49%	10,564,832	2.19%
FEDERAL (8000)	352,683	418,358	410,203	409,000	-0.29%	368,000	-10.02%	348,000	-5.43%	318,000	-8.62%	268,000	-15.72%	268,000	0.00%
OTHER (9000)	1,123	2,000	2,000	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%
<b>TOTAL REVENUE</b>	<b>29,365,163</b>	<b>29,793,609</b>	<b>29,590,907</b>	<b>30,295,190</b>	<b>2.38%</b>	<b>31,097,370</b>	<b>2.65%</b>	<b>31,775,852</b>	<b>2.18%</b>	<b>32,436,023</b>	<b>2.08%</b>	<b>33,071,980</b>	<b>1.96%</b>	<b>33,758,264</b>	<b>2.08%</b>
<b>CURRENT EXPENDITURES</b>															
SALARIES (100)	12,210,441	12,636,995	12,277,958	12,516,627	1.94%	12,779,481	2.10%	13,053,806	2.15%	13,334,998	2.15%	13,550,369	1.62%	13,844,577	2.17%
BENEFITS (200)	5,343,745	6,163,686	5,929,954	6,675,033	12.56%	7,372,853	10.45%	7,820,721	6.07%	8,295,046	6.06%	8,738,188	5.34%	9,125,443	4.43%
CONTRACT TECHNICAL (300)	1,489,806	1,625,230	1,631,073	1,650,223	1.17%	1,683,592	2.02%	1,717,858	2.04%	1,753,048	2.05%	1,789,187	2.06%	1,826,301	2.07%
CONTRACT PROPERTY (400)	808,022	1,003,153	953,581	1,033,146	8.34%	1,127,050	9.09%	1,112,267	-1.31%	1,136,667	2.19%	1,041,426	-8.38%	1,100,352	5.66%
OTHER CONTRACTS (500)	3,122,958	3,271,322	3,111,115	3,262,854	4.88%	3,339,165	2.34%	3,417,409	2.34%	3,497,640	2.35%	3,587,551	2.57%	3,679,907	2.57%
SUPPLIES (600)	1,144,020	1,332,813	1,248,349	1,333,364	6.81%	1,359,147	1.93%	1,386,218	1.99%	1,420,328	2.46%	1,456,485	2.55%	1,494,812	2.63%
EQUIPMENT (700)	436,931	308,063	434,913	305,550	-29.74%	320,550	4.91%	560,550	74.87%	395,550	-29.44%	750,550	89.75%	556,550	-25.85%
RESERVE GENERAL (800)	0	200,000	0	200,000		200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%
DUES, INTEREST, RESERVE (800)	959,236	852,347	839,717	803,393	-4.33%	731,195	-8.99%	654,557	-10.48%	570,905	-12.78%	451,560	-20.90%	349,557	-22.59%
FOOD SERVICE FUND TRANSFER (900)	0	0	0	0		0		0		0		0		0	
CONSTRUCTION FUND TRANSFER (900)	0	0	0	0		0		0		0		0		0	
FINANCING USES (900) Debt Service	2,620,000	2,600,000	2,600,000	2,715,000	4.42%	2,845,000	4.79%	2,980,000	4.75%	3,035,000	1.85%	3,120,000	2.80%	3,220,000	3.21%
<b>TOTAL EXPENDITURES</b>	<b>28,135,159</b>	<b>29,993,609</b>	<b>29,026,660</b>	<b>30,495,190</b>	<b>5.06%</b>	<b>31,758,033</b>	<b>4.14%</b>	<b>32,903,387</b>	<b>3.61%</b>	<b>33,639,183</b>	<b>2.24%</b>	<b>34,685,316</b>	<b>3.11%</b>	<b>35,397,499</b>	<b>2.05%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>1,230,004</b>	<b>(200,000)</b>	<b>564,247</b>	<b>(200,000)</b>		<b>(660,663)</b>		<b>(1,127,534)</b>		<b>(1,203,159)</b>		<b>(1,613,336)</b>		<b>(1,639,235)</b>	
<b>BEGINNING FUND BALANCE*</b>	<b>7,102,334</b>	<b>7,666,212</b>	<b>8,332,338</b>	<b>8,896,585</b>		<b>8,696,586</b>		<b>8,035,923</b>		<b>6,908,389</b>		<b>5,705,230</b>		<b>4,091,894</b>	
<b>ENDING FUND BALANCE</b>	<b>8,332,338</b>	<b>7,466,212</b>	<b>8,896,585</b>	<b>8,696,586</b>		<b>8,035,923</b>		<b>6,908,389</b>		<b>5,705,230</b>		<b>4,091,894</b>		<b>2,452,659</b>	
*2014-15 Begin Bal adjusted to 2013-14 actual End Bal															
<b>FUND BALANCE DESIGNATION:</b>															
DESIGNATED FUND BALANCE	4,810,000	5,762,000	5,562,000	7,066,000		6,694,000		6,846,000		5,705,000		4,091,000		2,452,000	
UNDESIGNATED FUND BALANCE	3,522,338	1,704,212	3,334,585	1,630,586		1,341,923		62,389		230		894		659	
UNDESIGNATED % OF EXPENDITURES	7.7%	5.7%	11.5%	5.3%		4.2%		0.2%		0.0%		0.0%		0.0%	
<b>Fund Balance Designation</b>															
<b>Committed</b>															
Medical Insurance Start-up	\$ 200,000	\$ 200,000	\$ 200,000	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PSERS Employer Rate Increases	\$ 1,360,000	\$ 2,112,000	\$ 2,112,000	\$ 3,156,000		\$ 1,811,000		\$ 1,551,000		\$ 1,182,000		\$ 952,000		\$ 503,000	
<b>Total Committed Fund Balance</b>	<b>\$ 1,560,000</b>	<b>\$ 2,312,000</b>	<b>\$ 2,312,000</b>	<b>\$ 3,156,000</b>		<b>\$ 1,811,000</b>		<b>\$ 1,551,000</b>		<b>\$ 1,182,000</b>		<b>\$ 952,000</b>		<b>\$ 503,000</b>	
<b>Assigned</b>															
Deferred Maintenance Projects	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000		\$ 3,512,000		\$ 3,457,000		\$ 2,660,000		\$ 866,000		\$ -	
Technology Plan	\$ 200,000	\$ 200,000	\$ 200,000	\$ 257,000		\$ 257,000		\$ 257,000		\$ 257,000		\$ 257,000		\$ 257,000	
Potential Litigation	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000		\$ 100,000		\$ 100,000		\$ 50,000		\$ 50,000		\$ -	
State-mandated Healthcare Bene	\$ -	\$ -	\$ -	\$ 53,000		\$ 53,000		\$ 53,000		\$ 53,000		\$ 53,000		\$ 53,000	
Early Education Start-up	\$ -	\$ -	\$ -	\$ 225,000		\$ 225,000		\$ 225,000		\$ 225,000		\$ 225,000		\$ -	
Innovative Programs Initiative	\$ -	\$ -	\$ -	\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ -	
Amount Needed to Balance Budget	\$ -	\$ 200,000	\$ -	\$ 200,000		\$ 661,000		\$ 1,128,000		\$ 1,203,000		\$ 1,613,000		\$ 1,639,000	
<b>Total Assigned Fund Balance</b>	<b>\$ 3,250,000</b>	<b>\$ 3,450,000</b>	<b>\$ 3,250,000</b>	<b>\$ 3,910,000</b>		<b>\$ 4,883,000</b>		<b>\$ 5,295,000</b>		<b>\$ 4,523,000</b>		<b>\$ 3,139,000</b>		<b>\$ 1,949,000</b>	
<b>Total Fund Balance Designation</b>	<b>\$ 4,810,000</b>	<b>\$ 5,762,000</b>	<b>\$ 5,562,000</b>	<b>\$ 7,066,000</b>		<b>\$ 6,694,000</b>		<b>\$ 6,846,000</b>		<b>\$ 5,705,000</b>		<b>\$ 4,091,000</b>		<b>\$ 2,452,000</b>	