

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
44220	03/22/2016	BRANDYWINE TRANSPORTATION, INC.	1011100002051000	513	SCIENCE OLYMPIAD MS	117.00
	03/22/2016		1021200003081000	513	COLLEGE FAIR HS	352.12
	03/22/2016		1032100002000000	513	BAND TRANS MS	173.12
44221	03/22/2016	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION SEC	12,750.00
	03/22/2016				SPED ED TUITION SEC	6,375.00
44222	03/22/2016	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 3/15-4/14	118.03
	03/22/2016				HS PHONES 3/15-4/14	224.86
	03/22/2016				MS PHONES 3/15-4/14	523.70
44223	03/22/2016	MET-ED	1026200001021000	622	ES ELECT 2/16-3/17	820.69
	03/22/2016		1026200002051000	622	MS ELECT 2/16-3/16	17.40
	03/22/2016				MS ELECT 2/17-3/15	17.97
44224	03/22/2016	PASCD	1022700201021324	324	CONF FEE WOMACK	99.00
	03/22/2016		1028340200000000	324	CONF FEE LONG	99.00
44225	03/22/2016	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	39.80
44226	03/29/2016	DIRECT ENERGY BUSINESS	1026200001021000	621	NAT GAS ES 2/18-3/17	92.01
	03/29/2016			622	ES ELECT 2/16-3/17	2,376.06
	03/29/2016		1026200002051000	621	NAT GAS MS 2/18-3/17	250.54
	03/29/2016			622	MS ELECT 2/18-3/17	8,947.55
	03/29/2016		1026200003081000	621	NAT GAS HS 2/18-3/17	230.07
	03/29/2016			622	HS ELECT 2/17-3/16	9,775.29
44227	03/29/2016	MET-ED	1026200002051000	622	MS ELECT 2/18-3/17	2,704.43
	03/29/2016		1026200003081000	622	HS ELECT 2/17-3/16	3,620.23
44228	03/29/2016	PIAA	1032500000000000	810	ANNUAL MTG	5.00
44229	04/01/2016	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	31.87
	04/01/2016		1023800003081000	610	WATER HS	207.70
44230	04/01/2016	DAUPHIN ELECTRIC SUPPLY	1026200000000000	610	ELECT SUPPLIES	814.23
	04/01/2016		1026200002051000	610	ELECT SUPPLIES MS	189.87
	04/01/2016		1026200003081000	610	ELECT SUPPLIES HS	1,023.27
44231	04/01/2016	EAST PENN MANUFACTURING CO.	1026300002051000	610	MAINT/BATTERY	22.54
44232	04/01/2016	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM108	(200.00)
	04/01/2016		1012110003000000	330	SEC LS SUPPORT	9,054.18
	04/01/2016		1012300001000000	330	ES AUTISTIC/EMOT SUP	10,814.72
	04/01/2016		1012300003000000	330	SEC AUTISTIC/EMOT SUP	7,796.66
	04/01/2016		1012410001000000	330	ES LEARNING SUPPORT	15,341.81
	04/01/2016		1012410003000000	330	SEC LEARNING SUPPORT	16,599.33
44233	04/01/2016	VERIZON	1022600200000120	530	BHVA CELL CHG MAR	132.24
	04/01/2016		1023600000000000	530	SUPER CELL CHG MAR	72.41
	04/01/2016		1026110000000000	530	MAINT CELL CHG MAR	56.42
	04/01/2016		1032500000000000	530	ATHLETIC CELL CHG MAR	54.77
44234	04/04/2016	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	54.59
44235	04/06/2016	BUREAU OF ED. & RESEARCH	1022700202051324	324	CONF FEE SCHWENK	239.00
44236	04/06/2016	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	36.21
44237	04/06/2016	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 2/17-3/17	1,667.64
	04/06/2016		1026200002051000	621	NAT GAS MS 2/17-3/17	2,843.46
	04/06/2016		1026200003081000	621	NAT GAS HS 2/17-3/17	2,578.04
44238	04/06/2016	WEIS MARKETS, INC	1011100003081000	610	FCS GROCERIES HS	152.02
	04/06/2016		1022700200000000	635	PROF DEV MTG	83.69
	04/06/2016		1023100000000000	635	NEG/SCHOOL BOARD	30.67
44239	04/06/2016	WEX BANK	1026500000000000	626	MAINT GAS MAR	374.90
	04/06/2016		1032500003000000	626	ATHLETIC GAS MAR	187.01
44240	04/07/2016	MUHLENBERG SCHOOL DISTRICT	1032500003000561	810	HSSB TOURNAMENT FEE	200.00
44241	04/08/2016	US BANK EQUIPMENT FINANCE	1011100001021000	440	COPIER RENTAL ES APR	465.68
	04/08/2016		1011100001051000	440	COPIER RENTAL IS APR	128.45
	04/08/2016		1011100002051000	440	COPIER RENTAL MS APR	587.91
	04/08/2016		1011100003081000	440	COPIER RENTAL HS APR	552.98
	04/08/2016		1022602700000000	440	COPIER RENTAL SP APR	29.11
	04/08/2016		1023900000000000	440	COPIER RENTAL C&I APR	93.13
	04/08/2016		1025110000000000	440	COPIER RENTAL BO APR	23.28
	04/08/2016		1032500000000000	440	COPIER RENTAL ATH APR	17.46
44242	04/12/2016	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	29.08
44244	04/15/2016	BRANDYWINE TRANSPORTATION, INC.	1011100001021000	513	TRANS MUSIC ES	89.64
	04/15/2016		10272000000000901	513	BUS TRANS MAR	67,873.87
	04/15/2016		10272000000000902	513	TRANS DIESEL MAR	9,404.26
	04/15/2016		10272000000000905	513	TRANS GAS MAR	1,819.64
	04/15/2016		10272000000000906	513	BUS TRANS CH SH MAR	4,900.72
	04/15/2016		10272027000000000	513	BUS TRANS SPED MAR	26,243.47
	04/15/2016		10275000000000915	513	NON PUBLIC TRANS MAR	28,599.06
	04/15/2016		1032100002000000	513	BAND TRANS MS	132.14
	04/15/2016		1032500003000551	513	ATHLETIC TRANS HSB	1,789.46
	04/15/2016		1032500003000556	513	ATHLETIC TRANS HSBV	126.80

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	04/15/2016		1032500003000561	513	ATHLETIC TRANS HSSB	812.72
	04/15/2016		1032500003000570	513	ATHLETIC TRANS HSB	985.80
44245	04/15/2016	J.P. MASCARO & SONS	1026200001021000	410	TRASH HAULING ES	278.00
	04/15/2016		1026200002051000	410	TRASH HAULING MS	727.00
	04/15/2016		1026200003081000	410	TRASH HAULING HS	620.00
44246	04/15/2016	JGF FUNDING, LLC	1011100001021000	438	PRINTER CONT ES MAY	130.92
	04/15/2016		1011100001051000	438	PRINTER CONT IS MAY	226.92
	04/15/2016		1011100002051000	438	PRINTER CONT MS MAY	340.40
	04/15/2016		1011100003081000	438	PRINTER CONT HS MAY	960.08
	04/15/2016		1022600200000000	438	PRINTER CONT C&I MAY	43.64
	04/15/2016		1022602700000000	438	PRINTER CONT SPED MAY	43.64
	04/15/2016		1023800001051000	438	PRINTR CONT IS PR MAY	65.46
	04/15/2016		1023800101021000	438	PRINTR CONT ES PR MAY	87.28
	04/15/2016		1023800102051000	438	PRINTR CONT MS PR MAY	65.46
	04/15/2016		1023800103081000	438	PRINTR CONT HS PR MAY	130.92
	04/15/2016		1025110000000000	438	PRINTER CONT BO MAY	174.36
	04/15/2016		1026110000000000	438	PRINTER CONT MAIN MAY	43.64
	04/15/2016		1032500000000000	438	PRINTER CONT ATHL MAY	87.28
44247	04/15/2016	ROBIN LITZENBERGER	10000	R6740	REIMB ACTIVITY FEE	60.00
44248	04/15/2016	ALAN J. ROBERTSON, DDS	1024200001021000	330	PUPIL DENTAL EXAMS ES	54.00
	04/15/2016		1024200002051000	330	PUPIL DENTAL EXAMS MS	72.00
44249	04/15/2016	UGI ENERGY SERVICES, INC	1026200001021000	621	NAT GAS ES 2/17-3/17	1,785.79
	04/15/2016		1026200002051000	621	NAT GAS MS 2/17-3/17	3,362.56
	04/15/2016		1026200003081000	621	NAT GAS HS 2/17-3/17	2,880.90
44250	04/18/2016	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	33.00
44251	04/18/2016	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	74.78
44252	05/02/2016	ALL AMERICAN FLAGS AND BANNERS, LLC	1032500000000000	610	ATHLETIC SUPPLIES	400.00
44253	05/02/2016	AMY ROHRBACH	1011100002051000	240	REIMB TUITION LS	748.00
44254	05/02/2016	ANNE MOLL	1012410003000000	580	REIMB MILEAGE	38.61
44255	05/02/2016	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC MAR ES	4,774.69
	05/02/2016		1012600003000000	330	THERAPY SVC MAR SEC	300.60
44256	05/02/2016	BERKS CAREER & TECH.	1012110003000000	564	SPED BCTC TUITION	14,250.90
	05/02/2016		1013900003081000	564	BCTC TUITION MAY	50,066.58
44257	05/02/2016	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION FEB SEC	5,848.59
	05/02/2016		1022700201021000	324	CONF FEE BOND	30.00
	05/02/2016				CONF FEE YEAKEL	30.00
	05/02/2016		1022700201021324	324	CONF FEE KRUMANOCKER	100.00
	05/02/2016		1022700202051324	324	CONF FEE KONYAK	100.00
	05/02/2016		1022700203081000	324	CONF FEE CASSERELLA	30.00
	05/02/2016				CONF FEE KOST	30.00
	05/02/2016				CONF FEE SMALL	30.00
	05/02/2016				CONF FEE TIMMONS	30.00
	05/02/2016		1022700203081324	324	CONF FEE THOMAS	100.00
	05/02/2016		1028180100000000	538	INTERNET SVC APR	3,497.75
	05/02/2016			618	ESCHOOL PLUS	400.00
44258	05/02/2016	BERKSHIRE SYSTEMS, INC.	1026200002051000	430	SVC VOICE MAIL MS	2,854.00
44259	05/02/2016	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC MAR	2,331.25
44260	05/02/2016	CARRIER CORPORATION	1026200001021000	430	HVAC MAINT AGRMT ES	1,500.00
	05/02/2016		1026200002051000	430	HVAC MAINT AGRMT MS	10,500.00
	05/02/2016		1026200003081000	430	HVAC MAINT AGRMT HS	6,500.00
44261	05/02/2016	CBIZ BENEFITS & INS. SVCS.	1025140000000000	348	ACA FEE	481.58
44262	05/02/2016	CDWG GOVERNMENT INC.	1011100101021000	650	IT/ACTIVPENS ES	43.52
	05/02/2016		1011100101051000	650	IT/ACTIVPENS IS	43.52
	05/02/2016		1011100102051000	650	IT/ACTIVPENS MS	43.52
	05/02/2016		1011100103081000	650	IT/ACTIVPENS HS	43.51
44263	05/02/2016	CONNECTIONS EDUCATION LLC	1011100203081120	323	BHVA TUITION HS	7,170.00
	05/02/2016		1012300203000120	323	BHVA TUITION SPED SEC	300.00
44264	05/02/2016	COMMUNICATION SYSTEMS, INC.	1026200002051000	430	SECURITY SVC MS	287.50
	05/02/2016				SVC SECURITY MS	2,274.95
	05/02/2016		1026200003081000	430	SECURITY SVC HS	661.25
	05/02/2016			767	SVC SECURITY HS	2,168.00
44265	05/02/2016	HEATHER L DAMATO	1011100003081000	580	REIMB MILEAGE HS FCS	26.46
44266	05/02/2016	DAUPHIN ELECTRIC SUPPLY	1026200001021000	610	ELECT SUPPLIES ES	89.38
44267	05/02/2016	DOCUMENT SYSTEMS, LTD	1023900000000000	610	POSTAGE MTR INK CRTG	172.66
44268	05/02/2016	JENNIFER FODOR	1024400001021000	580	REIMB MILEAGE FEB	8.00
	05/02/2016				REIMB MILEAGE JAN	10.80
	05/02/2016				REIMB MILEAGE MAR	9.18
44269	05/02/2016	ELLEN KWIATKOWSKI, MS CCC-SLP	1012200001000000	330	SPEECH THERAPY ES	1,275.00
	05/02/2016		1012200003000000	330	SPEECH THERAPY SEC	500.00

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44270	05/02/2016	EPILOG CORP	1011100003081000	767	LASER ENGRAVER HS	3,619.84
	05/02/2016				REFUND CORE CHG	(2,055.00)
44271	05/02/2016	LAUREN GARDNER	1011100001000153	580	REIMB MILEAGE	18.09
	05/02/2016		1011100003000153	580	REIMB MILEAGE	42.22
44272	05/02/2016	GEIST SPORTING GOODS	1032500002000551	610	ATHLETIC SUPPLIES HSB	297.00
44273	05/02/2016	VIRGINIA GRIM	1012200001000000	330	SPEECH THERAPY ES	475.00
	05/02/2016		1012200003000000	330	SPEECH THERAPY SEC	575.00
44274	05/02/2016	H&L TEAM SALES	1032500003000551	610	ATHLETIC SUPPLIES MSB	503.00
44275	05/02/2016	HOUGHTON MIFFLIN HARCOURT	1012410001000000	650	IREAD SPED LICENSE ES	175.00
44276	05/02/2016	INNOVATIVE LEARNING CONCEPTS, INC	1012418901000000	640	SPEC ED BOOKS ES	1,425.06
	05/02/2016		1012418903000000	640	SPEC ED BOOKS SEC	1,425.06
44277	05/02/2016	JENNIFER SNYDER	1011100001051000	580	REIMB MILEAGE MAR	6.70
44278	05/02/2016	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	726.00
	05/02/2016		1011100201051120	323	BHVA TUITION IS	242.00
	05/02/2016		1011100202051120	323	BHVA TUITION MS	340.00
	05/02/2016		1011100203081120	323	BHVA TUITION HS	74.00
44279	05/02/2016	KAREN KRUMANOCKER	1011100001021000	580	REIMB MILEAGE	11.66
	05/02/2016		1011100001051000	580	REIMB MILEAGE MAR	10.37
	05/02/2016		1022700201021000	580	CONF MILE KRUMANOCKER	72.46
	05/02/2016		1022700201021324	580	CONF MILE KRUMANOCKER	16.20
44280	05/02/2016	LEADER SERVICES	1022608900000000	340	SBAP SERVICES MAR	121.80
44281	05/02/2016	LIGHTSPEED	1012200003000000	430	RPR SPED EQUIP SEC	389.00
44282	05/02/2016	LOSER'S MUSIC INC.	1011100003081000	430	INSTRUMENT RPR HS	279.00
44283	05/02/2016	MODERNFOLD OF READING, INC	1026200002051000	610	GYM PARTITION WALL MS	75.00
44284	05/02/2016	NASCO	1011100002051000	610	CLASS SUPPLIES MS	64.40
44285	05/02/2016	NICOLE KONYAK	1022700202051000	580	CONF TRAVEL KONYAK	72.90
44286	05/02/2016	OBERMAYER REBMANN MAXWELL & HIPPEL	1023500000000000	330	LEGAL SVC NEGOTIATION	1,786.00
44287	05/02/2016	PA SCHOOL BOARDS ASSN.	1023100000000000	324	CONF FEE HUHN	149.00
44288	05/02/2016	PERM AWARD	1032500003000557	610	ATHLETIC SUPPLY HSW	40.92
44289	05/02/2016	PETTY CASH	1022600200000000	635	CLERGY MTG	25.83
	05/02/2016		1023100000000000	635	BOARD NEGOTIATIONS	38.76
	05/02/2016		1023600000000000	610	ADMIN SUPPLIES	99.72
	05/02/2016		1023900000000000	530	BOARD POSTAGE	20.70
44290	05/02/2016	PETTY CASH - M.S.	1023800002051000	610	SUPPLIES MS	36.95
44291	05/02/2016	PETTY CASH-ES	1023800001021000	610	SUPPLIES MS	21.00
44292	05/02/2016	PRO-ED	1012410003000000	640	SPEC ED BOOKS SEC	96.80
44293	05/02/2016	QUILL CORPORATION	1022400200000120	610	BHVA SUPPLIES	45.15
	05/02/2016		1023800003081000	610	PRIN SUPPLIES HS	32.96
	05/02/2016		1025110000000000	610	BUSINESS OFF SUPPLIES	15.11
	05/02/2016				BUSINESS OFF SUPPLY	11.91
	05/02/2016		1032500000000000	610	ATHLETIC SUPPLIES	18.16
	05/02/2016			650	IT/LOGITECH ATHLETICS	49.99
44294	05/02/2016	RASTERMARK	1011100003081000	430	SVC ENGRAVER HS	185.00
44295	05/02/2016	READING EAGLE-TIMES	1023100000000000	549	ADV C&I SECRETARY	342.20
	05/02/2016				ADV SPECIAL MTG	66.40
	05/02/2016				ADV TEACHER ES	296.07
44296	05/02/2016	RIVER ROCK ACADEMY	1012300003000000	568	SPED TUITION	3,190.00
44297	05/02/2016	ROBERT N. KASPROWICZ	1011100001051000	430	INSTRUMENT REPAIR IS	120.00
	05/02/2016		1011100002051000	430	INSTRUMENT REPAIR MS	65.00
	05/02/2016				INSTRUMENT RPR MS	75.00
44298	05/02/2016	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	425.00
	05/02/2016		1012200003000000	330	VISION THERAPY HS	475.00
44299	05/02/2016	STAPLES ADVANTAGE	1025150000000000	610	BUSINESS OFF SUPPLIES	45.06
44300	05/02/2016	SCHAEDLER YESCO DISTRIBUTION	1026200000000000	610	ELECT SUPPLIES	625.00
44301	05/02/2016	SDIC	1026300000000000	260	WC MAINT MS	117.59
44302	05/02/2016	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER APR	605.00
44303	05/02/2016	JEFF SHEELER	1011100003081000	240	REIMB TUITION KU	1,626.00
44304	05/02/2016	SHERWIN WILLIAMS	1026400000000000	430	SVC PRESSURE WASHER	82.99
44305	05/02/2016	SUPPRESSION SYSTEMS, INC.	1026200003081000	430	SVC CO2 TANKS HS	3,900.00
44306	05/02/2016	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC	19.50
44307	05/02/2016	TRINITY 3 LLC	1011100103081000	430	COMPUTER RPR HS	899.00
44308	05/02/2016	VERITIV OPERATING COMPANY	1026400000000000	610	MAINT SUPPLIES	475.90
44309	05/02/2016	JOSH ZIATYK	1023800003081000	580	REIMB MILEAGE	103.68
	05/02/2016		1028340200000000	580	CONF TRAVEL	120.96

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ACH00027	03/23/2016	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	857.34
	03/23/2016		1011100001051000	329	SUB. TEACHER CONTRACT	643.01
	03/23/2016		1011100002051000	329	SUB. TEACHER CONTRACT	1,130.13
	03/23/2016		1011100003081000	329	SUB. TEACHER CONTRACT	1,558.80
	03/23/2016		1012110003000000	329	SUB. TEACHER CONTRACT	64.95
	03/23/2016		1012300001000000	329	SUB. TEACHER CONTRACT	259.80
	03/23/2016		1012410003000000	329	SUB. TEACHER CONTRACT	188.36
ACH00028	03/31/2016	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	32.45
	03/31/2016		1011100002051000	329	SUB. TEACHER CONTRACT	6.49
	03/31/2016		1011100003081000	329	SUB. TEACHER CONTRACT	90.93
	03/31/2016		1012430003000000	329	SUB. TEACHER CONTRACT	6.49
ACH00029	04/04/2016	S4TEACHERS LLC	1011100001000000	329	SUB. TEACHER CONTRACT	259.80
	04/04/2016		1011100001021000	329	SUB. TEACHER CONTRACT	584.55
	04/04/2016		1011100001051000	329	SUB. TEACHER CONTRACT	733.94
	04/04/2016		1011100002051000	329	SUB. TEACHER CONTRACT	545.58
	04/04/2016		1011100003081000	329	SUB. TEACHER CONTRACT	1,656.23
	04/04/2016		1012300001000000	329	SUB. TEACHER CONTRACT	58.46
	04/04/2016		1012300003000000	329	SUB. TEACHER CONTRACT	116.91
	04/04/2016		1012410001000000	329	SUB. TEACHER CONTRACT	519.60
	04/04/2016		1012410003000000	329	SUB. TEACHER CONTRACT	246.81
	ACH00030		04/07/2016	S4TEACHERS LLC	1011100001021000	329
04/07/2016		1011100001051000	329		SUB. TEACHER CONTRACT	64.95
04/07/2016		1011100002051000	329		SUB. TEACHER CONTRACT	194.85
04/07/2016		1011100003081000	329		SUB. TEACHER CONTRACT	766.41
04/07/2016		1012300003000000	329		SUB. TEACHER CONTRACT	129.90
ACH00031	04/12/2016	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	389.70
	04/12/2016		1011100001051000	329	SUB. TEACHER CONTRACT	194.85
	04/12/2016		1011100002051000	329	SUB. TEACHER CONTRACT	259.80
	04/12/2016		1011100003081000	329	SUB. TEACHER CONTRACT	636.51
	04/12/2016		1012410001000000	329	SUB. TEACHER CONTRACT	129.90
	04/12/2016		1012410003000000	329	SUB. TEACHER CONTRACT	259.80
	04/12/2016		1012430003000000	329	SUB. TEACHER CONTRACT	129.90
ACH00032	04/19/2016	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	1,039.20
	04/19/2016		1011100001051000	329	SUB. TEACHER CONTRACT	324.75
	04/19/2016		1011100002051000	329	SUB. TEACHER CONTRACT	1,169.10
	04/19/2016		1011100003081000	329	SUB. TEACHER CONTRACT	1,350.96
	04/19/2016		1012300003000000	329	SUB. TEACHER CONTRACT	259.80
	04/19/2016		1012410003000000	329	SUB. TEACHER CONTRACT	194.85
	04/19/2016		1022500003081000	329	SUB. TEACHER CONTRACT	116.91
V11330	04/11/2016	COMMERCE BANK VISA	1011100001021000	610	SUPPLIES ES	36.87
	04/11/2016		1011100003081000	610	SUPPLIES HS	227.00
	04/11/2016		640	BOOKS HS	216.60	
	04/11/2016		1012200001000000	610	SPED SUPPLIES ES	199.18
	04/11/2016		1012300001000000	640	SPED BOOKS ES	47.05
	04/11/2016		1012418903000000	650	SPED SKILL ASSESS MOD	3,195.00
	04/11/2016		1022602700000000	610	SPEC ED SUPPLY	32.60
	04/11/2016		1022700203081324	324	CONF TRAVEL TIMMONS	140.61
	04/11/2016		1023800003081000	610	PRIN SUPPLIES HS	83.46
	04/11/2016		1025140000000000	650	BUSINESS OFF SUPPLY	58.05
	04/11/2016		1028340200000000	324	CONF FEE VOELKER	300.00
	04/11/2016				PASBO CONF KRAUSS	150.00
	04/11/2016		1028360200000000	324	CONF FEE LANGAN	300.00
	04/11/2016		1032500003000000	580	WRESTLING TRAVEL	938.70
V11331	04/06/2016	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	161.56
	04/06/2016		1026200002051000	610	MAINT SUPPLIES MS	100.81
	04/06/2016		1026200003081000	610	MAINT SUPPLIES HS	17.54
	04/06/2016		1026300002051000	610	MAINT SUPPLIES MS	31.96
V11332	04/15/2016	EDWARDS BUSINESS SYSTEMS	1011100001021000	440	MAINT AGRMT ES MAY	422.68
	04/15/2016		1011100001051000	440	MAINT AGRMT IS MAY	163.79
	04/15/2016		1011100002051000	440	MAINT AGRMT MS MAY	533.64
	04/15/2016		1011100003081000	440	MAINT AGRMT HS MAY	501.94
	04/15/2016		1022602700000000	440	MAINT AGRMT SPED MAY	26.43
	04/15/2016		1023900000000000	440	COLOR COPY CHG C&I	266.98
	04/15/2016				MAINT AGRMT C&I/SUPER	84.54
	04/15/2016		1025110000000000	440	MAINT AGRMT BO MAY	21.13
V11333	05/02/2016	CM3 BUILDING SOLUTIONS INC.	1026200003081000	430	MAIN AGRMT 4TH QRT HS	7,714.00
V11334	05/02/2016	KIDSPACE CORP	1012300001000000	568	TUITION ES	240.00
V11335	05/02/2016	PENN VALLEY CHEMICAL CO., INC.	1026200000000000	610	CUSTODIAL SUPPLIES	537.41

May 2, 2016

General Fund Expenditures

Budget A.

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
V11336	05/02/2016	PLUMMASTER	1026200000000000	610	PLUMBING SUPPLIES	588.78
	05/02/2016		1026200001021000	610	PLUMBING SUPPLIES ES	1,078.98
V11337	05/02/2016	PROJECT LEAD THE WAY	1011100203081000	650	IT/MINISYSTEM HS	6,580.00
V11338	05/02/2016	SCHOOL SPECIALTY INC.	1011100002051000	610	MS SUPPLIES	41.12
V11339	05/02/2016	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	250.46
	05/02/2016		1026200002051000	430	MAINT AGRMT MS	250.47
<b>Total</b>						<b>466,224.03</b>
<b>Transfers and Electronic Payments</b>						
	2/29/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	4,553.00
	3/22/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,386.00
	3/29/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,358.20
	3/29/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	459.80
	3/31/2016	ATHLETIC C/D	1032500003000551	390	ATHLETIC DEPT EXPENSES	514.00
	3/31/2016	ATHLETIC C/D	1032500003000561	390	ATHLETIC DEPT EXPENSES	248.50
	4/4/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,956.80
	4/4/2016	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	199,660.71
	4/12/16	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,190.00
	4/18/16	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,122.00
	4/20/16	PA Unempl Comp	10	046205	UNEMPLOYMENT EXP	2,613.37
	4/25/16	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	15,192.69
	04/01/16	PAYROLL TRANSFER				531,490.95
	04/15/16	PAYROLL TRANSFER				499,956.81
<b>Total Transfers and Electronic Payments</b>						<b>1,263,702.83</b>
<b>Total Expenditures</b>						<b>1,729,926.86</b>

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3623	04/01/2016	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT MAR	3,500.00
3624	04/11/2016	CAMDEN BAG & PAPER CO. LLC	503100001021000	610	SUPPLIES ES	336.32
	04/11/2016		503100002051000	610	SUPPLIES MS/IS	292.23
	04/11/2016		503100003081000	610	SUPPLIES HS	561.52
3625	04/11/2016	CLOVER FARMS DAIRY CO	503100001021000	631	FOOD/BEVERAGES ES	1,118.23
	04/11/2016		503100002051000	631	FOOD/BEVERAGES MS/IS	1,142.57
	04/11/2016		503100003081000	631	FOOD/BEVERAGES HS	936.84
3626	04/11/2016	DPSG OF EASTERN PA (LV)	503100003081000	631	FOOD/BEVERAGES HS	328.00
3627	04/11/2016	K & D FACTORY SERV. INC.	503100003081000	430	SVC DISHWASHER HS	1,103.60
3628	04/11/2016	LEHIGH VALLEY DAIRIES	503100003081000	631	FOOD/BEVERAGES HS	86.45
3629	04/11/2016	LONGACRE ELECTRICAL SERV INC.	503100002051000	430	SVC COOLER MS	78.00
3630	04/11/2016	MAID-RITE SPECIALTY FOODS, LLC	503100003081000	631	FOOD HS	1,226.50
3631	04/11/2016	MORABITO BAKING CO. INC.	503100001021000	631	FOOD ES	343.79
	04/11/2016		503100002051000	631	FOOD MS/IS	496.04
	04/11/2016		503100003081000	631	FOOD HS	369.90
3632	04/11/2016	SIMCO LOGISTICS/JACK & JILL	503100002051000	631	FOOD/BEVERAGES MS	338.13
	04/11/2016		503100003081000	631	FOOD/BEVERAGES HS	169.03
3633	04/11/2016	U.S. FOOD SERVICE, INC. TM	503100001021000	610	SUPPLIES ES	41.87
	04/11/2016			631	FOOD ES	2,990.60
	04/11/2016		503100002051000	610	SUPPLIES MS/IS	192.01
	04/11/2016		631	FOOD MS/IS	4,266.78	
	04/11/2016		503100003081000	610	SUPPLIES HS	120.72
	04/11/2016		631	FOOD HS	1,867.39	
3634	05/02/2016	QUILL CORPORATION	503100002051000	610	SUPPLIES MS/IS	109.00
V1125	04/01/2016	J. C. EHRLICH, INC	503100001021000	430	PEST CONTROL ES	89.00
	04/01/2016		503100002051000	430	PEST CONTROL MS/IS	109.00
	04/01/2016		503100003081000	430	PEST CONTROL HS	108.00
V1126	04/06/2016	WEAVER'S HARDWARE CO.	503100002051000	610	SUPPLIES MS/IS	8.99
<b>Total</b>						<b>22,330.51</b>

**BRANDYWINE HEIGHTS ASD**  
**REVENUE, EXPENDITURES, AND FUND BALANCE**  
**MARCH 31, 2016**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	
	<b>2015-16</b>	<b>2015-16</b>	<b>2015-16</b>	<b>% Rec'd/Exp</b>
<b>REVENUE</b>				
CURRENT REAL ESTATE	17,635,163	17,580,220	54,943	99.69%
INTERIM REAL ESTATE	38,000	28,823	9,177	75.85%
PER CAPITA	72,000	67,192	4,808	93.32%
LOCAL SERVICES TAX	16,200	12,175	4,025	75.15%
EARNED INCOME TAX	1,616,000	1,023,445	592,555	63.33%
RE TRANSFER	130,000	104,536	25,464	80.41%
DELINQUENT TAXES	727,000	371,975	355,025	51.17%
PUBLIC UTILITY	24,328	23,372	956	96.07%
INTEREST	50,000	32,847	17,153	65.69%
OTHER	444,977	150,411	294,566	33.80%
<b>LOCAL REVENUE</b>	<b>20,753,668</b>	<b>19,394,996</b>	<b>1,358,672</b>	<b>93.45%</b>
BASIC SUBSIDY	4,237,303	1,738,992	2,498,311	41.04%
SPECIAL EDUCATION	1,074,174	779,755	294,419	72.59%
TRANSPORTATION	650,000	495,329	154,671	76.20%
RENTALS & BONDS	294,234	0	294,234	0.00%
OTHER STATE	2,876,811	1,932,159	944,652	67.16%
<b>STATE REVENUE</b>	<b>9,132,522</b>	<b>4,946,235</b>	<b>4,186,287</b>	<b>54.16%</b>
<b>FEDERAL REVENUE</b>	<b>409,000</b>	<b>156,405</b>	<b>252,595</b>	<b>38.24%</b>
<b>TOTAL REVENUE</b>	<b>30,295,190</b>	<b>24,497,636</b>	<b>5,797,554</b>	<b>80.86%</b>
			19.14%	
<b>EXPENDITURES</b>				
REGULAR INSTRUCTION	12,047,332	7,391,908	4,655,424	61.36%
SPECIAL EDUCATION	4,262,402	2,460,641	1,801,761	57.73%
VOCATIONAL EDUCATION	699,648	502,473	197,175	71.82%
OTHER INSTRUCTION	24,526	3,811	20,715	15.54%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	1,024,763	622,331	402,432	60.73%
STAFF SUPPORT SERVICES	1,168,763	723,814	444,949	61.93%
ADMINISTRATION SERVICES	1,431,523	970,372	461,151	67.79%
HEALTH SERVICES	367,046	215,034	152,012	58.59%
BUSINESS SERVICES	492,246	366,665	125,581	74.49%
MAINTENANCE SERVICES	2,411,256	1,634,052	777,204	67.77%
STUDENT TRANSPORTATION	1,463,522	909,330	554,192	62.13%
SUPPORT SERVICES	500,637	427,158	73,479	85.32%
BCIU ADMINISTRATION	23,368	23,311	57	99.76%
STUDENT ACTIVITIES	65,513	4,510	61,003	6.88%
SCHOOL ATHLETICS	567,713	405,674	162,039	71.46%
COMMUNITY SERVICES	500	0	500	0.00%
FACILITIES CONSTRUCTION/IMPROV	275,000	202,428	72,572	73.61%
DEBT SERVICE & RESERVE	3,664,232	3,390,601	273,631	92.53%
REFUND OF PRIOR YEAR RECEIPTS	700	0	700	0.00%
<b>TOTAL EXPENDITURES</b>	<b>30,495,190</b>	<b>20,254,113</b>	<b>10,241,077</b>	<b>66.42%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>-200,000</b>	<b>4,243,523</b>	<b>33.58%</b>	
<b>BEGINNING FUND BALANCE 7-1</b>	<b>8,896,685</b>	<b>9,808,509</b>		
<b>ENDING FUND BALANCE</b>	<b>8,696,685</b>	<b>14,052,032</b>		

Brandywine Heights Area S D  
Food Service Fund  
Revenue/Expenditure Report  
March 31, 2016  
Cash Basis

	BUDGET	ACTUAL	VARIANCE	
	2015-16	2015-16	2015-16	% Rec'd/Exp
<b>REVENUE</b>				
REIMBURSABLE STUDENT SALES	279,100	150,451	128,649	53.91%
NON-REIMBURSABLE STUDENT SALES	103,500	73,999	29,501	71.50%
ADULT SALES	15,000	9,204	5,796	61.36%
SPECIAL FUNCTIONS	9,000	2,822	6,178	31.36%
STATE SUBSIDIES*	48,200	10,333	37,867	21.44%
FEDERAL SUBSIDIES*	182,190	129,934	52,256	71.32%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	25	87	-62	348.00%
GAIN/LOSS ON SALE OF FIXED ASSETS	0	0	0	
CONTRIBUTIONS/DONATIONS/GRANTS	500	1,800	-1,300	
REFUNDS & MISC REVENUE	500	126	374	25.20%
<b>TOTAL REVENUE</b>	<b>668,015</b>	<b>378,756</b>	<b>289,259</b>	<b>56.70%</b>
<b>EXPENDITURES</b>				
SALARIES	193,500	133,582	59,918	69.03%
BENEFITS	102,500	70,663	31,837	68.94%
PROFESSIONAL SERVICES	45,000	28,600	16,400	63.56%
SUPPLIES	25,000	14,482	10,518	57.93%
ADMINISTRATIVE SOFTWARE	0	1,488	-1,488	
FOOD	228,000	129,394	98,606	56.75%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	25,400	17,781	7,619	70.00%
INSURANCE	805	300	505	37.27%
GASOLINE	500	146	354	29.20%
DEPRECIATION	7,000	0	7,000	0.00%
EQUIPMENT	7,000	13,014	-6,014	185.91%
EMPLOYEE TRAINING & DEVELOPMENT	2,000	0	2,000	0.00%
PRINTING	700	0	700	0.00%
TRAVEL	200	0	200	0.00%
FEES	410	269	141	65.61%
<b>TOTAL EXPENDITURES</b>	<b>668,015</b>	<b>409,719</b>	<b>258,296</b>	<b>61.33%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>0</b>	<b>-30,963</b>	<b>30,963</b>	
* Federal/State Lunch Reimbursement Subsidy Outstanding		24,080		



**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT**  
**STUDENT ACTIVITY FUND**  
**AND TRUST FUND**  
**March 31, 2016**

<b>STUDENT ACTIVITY FUND</b>					
	<u>2/29/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>3/31/2016</u>
<b>HIGH SCHOOL</b>					
ANIME CLUB	15.00				15.00
ART CLUB	3,283.62		667.67		2,615.95
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	294.79				294.79
BASEBALL ENTHUSIAST CLUB	952.98	1586.75	954.52		1,585.21
BOYS BASKETBALL ENTHUSIAST CLUB	70.82	110.00	125.20		55.62
BRANDYWINE BROADCASTING NETWORK	727.04				727.04
CASCADE BRIGADE JUGGLING CLUB	4,358.59		253.91		4,104.68
CLASS 2015	0.00				0.00
CLASS 2016	13,634.52		25.00		13,609.52
CLASS 2017	4,298.36	2813.50	2478.60		4,633.26
CLASS 2018	507.14				507.14
CLASS 2019	4,192.00	1697.50	952.50		4,937.00
DEBATE CLUB	14.99				14.99
DRAMA CLUB	3,180.40				3,180.40
ECO-ACTION CLUB	891.83				891.83
FBLA	5,237.92	541.00	506.96		5,271.96
FUTURE EDUCATOR'S ASSOCIATION	455.46				455.46
GERMAN CLUB	244.75				244.75
GERMAN HONOR SOCIETY	87.68				87.68
HIGH SCHOOL BAND	1,768.99				1,768.99
HIGH SCHOOL CHEERLEADING ENTHUSIAST CL	568.44				568.44
HIGH SCHOOL CONCERT CHOIR	2,275.22	302.00			2,577.22
HIGH SCHOOL KEY CLUB	2,359.61		25.00		2,334.61
HIGH SCHOOL STUDENT COUNCIL	11,232.69		364.55		10,868.14
INTEREST	(81.53)	4.80			(76.73)
LITERARY ARTS CLUB	83.30				83.30
NATIONAL HONOR SOCIETY	4,230.16				4,230.16
NEWSPAPER CLUB	196.55				196.55
POWER CLUB	739.18				739.18
SADD	30,680.42	1000.00			31,680.42
SPANISH CLUB	518.85				518.85
SPORTSMANS' CLUB	1,263.60				1,263.60
TRACER YEARBOOK	8,169.47	1080.30			9,249.77
WORLD AFFAIRS	452.28				452.28
<b>TOTAL HIGH SCHOOL</b>	<b>106,905.12</b>	<b>9135.85</b>	<b>6353.91</b>	<b>0.00</b>	<b>109,687.06</b>
<b>MIDDLE SCHOOL</b>					
MIDDLE SCHOOL KEY CLUB	3,708.25	177.00			3,885.25
MIDDLE SCHOOL MUSIC	1,162.88				1,162.88
MIDDLE SCHOOL STUDENT COUNCIL	5,041.57	7587.50	2834.75		9,794.32
MIDDLE SCHOOL YEARBOOK	4,456.47				4,456.47
<b>TOTAL MIDDLE SCHOOL</b>	<b>14,369.17</b>	<b>7764.50</b>	<b>2834.75</b>	<b>0.00</b>	<b>19,298.92</b>
<b>ELEMENTARY SCHOOL STUDENT ACTIVITIES</b>	<b>5,848.25</b>		<b>43.24</b>		<b>5,805.01</b>
<b>INTERMEDIATE ACCOUNT</b>	<b>4,275.61</b>				<b>4,275.61</b>
<b>TOTAL STUDENT ACTIVITY FUND</b>	<b>131,398.15</b>	<b>16900.35</b>	<b>9231.90</b>	<b>0.00</b>	<b>139,066.60</b>
<b>TRUST FUND</b>					
	<u>2/29/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>3/31/2016</u>
ALUMNI SCHOLARSHIP	41.41				41.41
ARLINE LONG KLINE	1,419.69				1,419.69
CHRISTOPHER M. COLE-KU MUSIC	0.00				0.00
KYLE BENWARE	0.00				0.00
CYNTHIA R. LAVENDOSKI	4,867.88				4,867.88
FAYE MOHLER BORDNER	47.02				47.02
GLENN REIFINGER	34.86				34.86
M&M SCHOLARSHIP	0.00				0.00
MARY R. SENG	1,910.10				1,910.10
ROBERT MOSSER-FOREIGN LANGUAGE	31.35				31.35
SCHWOYER MUSIC SCHOLARSHIP	3,115.67				3,115.67
ZACHARY SMITH	256.66				256.66
SCHOLARSHIP ACCOUNTS	3,157.18				3,157.18
INTEREST	6.95	3.14			10.09
<b>TOTAL TRUST FUND</b>	<b>14,888.77</b>	<b>3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>14,891.91</b>

May 2, 2016

**Brandywine Heights Area School District  
General Fund Investment Schedule at 3-31-2016**

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					
Univest Bank & Trust FHLB Letter of Credit	3/4/2016	0.50%	2,010,870	180 days	4,964.00
Univest Bank & Trust FHLB Letter of Credit	8/31/2016	0.50%	2,015,834	180 days	
PSDLAF Fixed Income Collateralized Pool	5/18/2016	0.60%	1,000,000	365 days	
PSDLAF Fixed Income Collateralized Pool	5/19/2016	0.60%	1,000,000	365 days	
<b>OUTSTANDING INVESTMENTS</b>	<b>AMOUNT</b>	<b>RATE</b>			
WSFS Business Money Market	697,809	0.35%			
National Penn Sweep Account	3,011,795	0.12%			
Univest Bank & Trust	252,176	0.40%			
Univest Bank & Trust ICS Money Market	4,569,977	0.35%			
Univest Bank & Trust FHLB Letter of Credit	2,015,834	0.50%			
Athletic PSDLAF Max Money Market	1,971	0.27%			
General PSDLAF Max Money Market	2,616,321	0.27%			
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.60%			
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.60%			
<b>TOTAL</b>	<b>15,165,883</b>				

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT**  
**Proposed Final Budget 2016-2017**  
**May 2, 2016**

**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 District website: [www.bhasd.org](http://www.bhasd.org)  
Displayed at: Brandywine Heights Area School District Business Office  
200 W Weis St, Tipton, 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, 2017  
BY OBJECT ACCOUNT**

	Actual 2014-15	Budget 2015-16	Estimate 2015-16	Prelim Budget 1-25-16 2016-17	Changes	Proposed Final Budget 5-2-16 2016-17	Budget 16-17 less Budget 15-16	bud v est	bud v bud
<b>CURRENT REVENUE</b>									
LOCAL	20,736,911	20,751,668	20,804,690	22,373,156	(1,322,052)	21,051,104	299,436	1.18%	1.44%
STATE	8,539,995	9,132,522	8,904,454	8,624,801	769,793	9,394,594	262,072	5.50%	2.87%
FEDERAL	363,664	409,000	360,259	260,000	28,000	288,000	(121,000)	-20.06%	-29.58%
OTHER	15,729	2,000	6,000	2,000		2,000	0	-66.67%	0.00%
<b>TOTAL REVENUE</b>	<b>29,656,299</b>	<b>30,295,190</b>	<b>30,075,403</b>	<b>31,259,957</b>	<b>(524,259)</b>	<b>30,735,698</b>	<b>440,508</b>	<b>2.20%</b>	<b>1.45%</b>
<b>CURRENT EXPENDITURES</b>									
SALARIES	12,069,999	12,516,627	12,109,745	12,601,939	(110,450)	12,491,489	(25,138)	3.15%	-0.20%
BENEFITS	5,733,274	6,675,033	6,313,859	7,228,498	(78,539)	7,149,959	474,926	13.24%	7.11%
CONTRACT TECHNICAL	1,472,085	1,549,773	1,717,654	1,809,041	7,500	1,816,541	266,768	5.76%	17.21%
CONTRACT PROPERTY	818,087	1,033,146	1,028,004	1,055,122	(20,750)	1,034,372	1,226	0.62%	0.12%
OTHER CONTRACTS	3,212,658	3,264,054	3,172,081	3,313,553	(58,070)	3,255,483	(8,571)	2.63%	-0.26%
SUPPLIES	1,237,737	1,432,674	1,318,792	1,447,267	(66,900)	1,380,367	(52,307)	4.67%	-3.65%
EQUIPMENT	195,505	305,550	371,165	230,500	324,800	555,300	249,750	49.61%	81.74%
RESERVE GENERAL	0	200,000	0	200,000		200,000	0		0.00%
DUES, INTEREST, RESERVE	840,783	803,333	764,349	729,037	(197,050)	531,987	(271,346)	-30.40%	-33.78%
TRANSFER TO CONSTRUCT FND	0	0	723,813	1,000,000	150,000	1,150,000	1,150,000	58.88%	
FINANCING USES	2,600,000	2,715,000	2,720,000	2,845,000		2,845,000	130,000	4.60%	4.79%
<b>TOTAL EXPENDITURES</b>	<b>28,180,128</b>	<b>30,495,190</b>	<b>30,239,482</b>	<b>32,459,957</b>	<b>(49,459)</b>	<b>32,410,498</b>	<b>1,915,308</b>	<b>7.18%</b>	<b>6.28%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>1,476,171</b>	<b>(200,000)</b>	<b>(164,059)</b>	<b>(1,200,000)</b>		<b>(1,674,800)</b>			
<b>BEGINNING AVAILABLE FUND BALANCE</b>	<b>8,332,338</b>	<b>8,896,585</b>	<b>9,788,921</b>	<b>9,710,010</b>		<b>9,624,862</b>			
<b>DESIGNATED FUND BALANCE</b>	<b>4,810,000</b>	<b>7,066,000</b>	<b>7,066,000</b>	<b>6,508,000</b>		<b>7,922,000</b>			
<b>UNDESIGNATED FUND BALANCE</b>	<b>4,998,609</b>	<b>1,630,585</b>	<b>2,656,862</b>	<b>2,002,010</b>		<b>28,062</b>			
	17.7%	5.3%	8.5%	6.2%		0.1%			

Assigned/Committed Fund Balance

	2015-16 Estimate	2016-17 Preliminary	2016-17 Proposed Final	
<b>Committed</b>				
PSERS Employer Rate Increases	\$ 3,156,000	\$ 1,598,000	\$ 1,624,000	Projected increases for PSERS rate projections (3 yrs)
Total Committed Fund Balance	\$ 3,156,000	\$ 1,598,000	\$ 1,624,000	
<b>Assigned</b>				
Deferred Maintenance Projects	\$ 3,000,000	\$ 3,000,000	\$ -	Deferred maintenance projects (ave/yr \$388,000 X 5 yrs)
Phase 2 Air Conditioning/ESCO			\$ 1,850,000	Per project documents (MS AC, HS Hot Water) 2017/18
Technology Plan	\$ 257,000	\$ 257,000	\$ 228,000	Equipment Amount from 4-Year Technology Cycle
Potential Litigation/Arbitration	\$ 100,000	\$ 100,000	\$ 60,000	Amount reserved for insurance deductibles and settlement costs
State-mandated Healthcare Bene	\$ 53,000	\$ 53,000	\$ 53,000	1 year of 6/30/14 actuarial accrued liability
Early Education Start-up	\$ 225,000	\$ 225,000	\$ 225,000	Estimated cost to start a pre-school program
Innovative Programs Initiative	\$ 75,000	\$ 75,000	\$ 75,000	Estimated cost to implement hybrid learning model
State Budget Delay Reserve			\$ 2,132,000	40% State BEF and Special Education Subsidy
Amount Needed to Balance Budget	\$ 200,000	\$ 1,200,000	\$ 1,675,000	Budgeted excess expenditures over revenue
Total Assigned Fund Balance	\$ 3,910,000	\$ 4,910,000	\$ 6,298,000	
<b>Total Fund Balance Designation</b>	<b>\$ 7,066,000</b>	<b>\$ 6,508,000</b>	<b>\$ 7,922,000</b>	

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT  
BUDGET TO ESTIMATE COMPARATIVE STATEMENT  
OF  
REVENUE, EXPENDITURES AND FUND BALANCE AT JUNE 30, 2017  
BY FUNCTION**

	Actual 2014-15	Budget 2015-16	Estimate 2015-16	Prelim Budget	Changes	Proposed	Budget 16-17 less	bud v est	bud v bud
				1-25-16 2016-17		Final Budget 5-2-16 2016-17			
<b>CURRENT REVENUE</b>									
LOCAL	20,736,911	20,751,668	20,804,690	22,373,156	(1,322,052)	21,051,104	299,436	1.18%	1.44%
STATE	8,539,995	9,132,522	8,904,454	8,624,801	769,793	9,394,594	262,072	5.50%	2.87%
FEDERAL	363,664	409,000	360,259	260,000	28,000	288,000	(121,000)	-20.06%	-29.58%
OTHER	15,729	2,000	6,000	2,000	0	2,000	0	-66.67%	0.00%
<b>TOTAL REVENUE</b>	<b>29,656,299</b>	<b>30,295,190</b>	<b>30,075,403</b>	<b>31,259,957</b>	<b>(524,259)</b>	<b>30,735,698</b>	<b>440,508</b>	<b>2.20%</b>	<b>1.45%</b>
<b>CURRENT EXPENDITURES</b>									
REG. INSTRUCTION	11,270,469	12,047,332	11,686,314	12,546,333	(154,941)	12,391,392	344,060	6.03%	2.86%
SPECIAL EDUCATION	4,105,641	4,262,402	4,101,107	4,285,258	(54,032)	4,231,226	(31,176)	3.17%	-0.73%
VOCATIONAL EDUCATION	695,690	699,648	699,648	715,000	(15,717)	699,283	(365)	-0.05%	-0.05%
OTHER INSTRUCTION	9,014	29,026	27,839	32,053	500	32,553	3,527	16.93%	12.15%
STUDENT SUPPORT SERVICES	912,458	1,024,763	1,004,247	1,078,693	9,451	1,088,144	63,381	8.35%	6.18%
INST. STAFF SUPPORT SERVICES	1,022,583	1,168,763	1,131,403	1,191,430	(15,802)	1,175,628	6,865	3.91%	0.59%
ADMIN. SUPPORT SERVICES	1,271,774	1,431,523	1,375,438	1,459,387	(2,000)	1,457,387	25,864	5.96%	1.81%
STUDENT HEALTH SERVICES	382,312	367,046	348,061	362,432	2,920	365,352	(1,694)	4.97%	-0.46%
BUSINESS SERVICES	461,262	492,246	519,183	549,585	(11,761)	537,824	45,578	3.59%	9.26%
OPERATIONS & MAINTENANCE	2,112,411	2,411,256	2,366,436	2,599,395	(62,350)	2,537,045	125,789	7.21%	5.22%
STUDENT TRANSPORTATION	1,372,566	1,463,522	1,405,895	1,448,729	(27,000)	1,421,729	(41,793)	1.13%	-2.86%
CENTRAL SUPPORT SERVICES	452,142	500,637	507,894	582,479	322,423	904,902	404,265	78.17%	80.75%
BCIU SUPPORT	22,887	23,368	23,312	23,755		23,755	387	1.90%	1.66%
STUDENT ATHLETICS & BAND	574,045	633,226	596,844	676,262		676,262	43,036	13.31%	6.80%
COMMUNITY SERVICE	40	500	500	500		500	0	0.00%	0.00%
FACILITIES IMPROVEMENT	113,261	275,000	206,293	187,000		187,000	(88,000)	-9.35%	-32.00%
DEBT SERVICE	3,392,779	3,464,232	3,464,232	3,520,966	(191,150)	3,329,816	(134,416)	-3.88%	-3.88%
REFUND PRIOR YRS RECEIPTS	8,794	700	700	700		700	0	0.00%	0.00%
FOOD SERVICE FUND TRANSFER	0	0	0	0		0	0		
CAPITAL PROJECT TRANSFER	0	0	600,000	1,000,000	150,000	1,150,000	1,150,000	91.67%	
GENERAL BUDGET RESERVE	0	200,000	0	200,000		200,000	0		0.00%
<b>TOTAL EXPENDITURES</b>	<b>28,180,128</b>	<b>30,495,190</b>	<b>30,065,346</b>	<b>32,459,957</b>	<b>(49,459)</b>	<b>32,410,498</b>	<b>1,915,308</b>	<b>7.80%</b>	<b>6.28%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>1,476,171</b>	<b>(200,000)</b>	<b>10,057</b>	<b>(1,200,000)</b>		<b>(1,674,800)</b>			
<b>BEGINNING FUND BALANCE</b>	<b>8,332,338</b>	<b>8,896,685</b>	<b>9,788,921</b>	<b>9,710,010</b>		<b>9,624,862</b>			
<b>DESIGNATED FUND BALANCE</b>	<b>4,810,000</b>	<b>7,066,000</b>	<b>7,066,000</b>	<b>6,508,000</b>		<b>7,922,000</b>			
<b>UNRESERVED FUND BALANCE</b>	<b>4,998,509</b>	<b>1,630,685</b>	<b>2,732,978</b>	<b>2,002,010</b>		<b>28,062</b>			
	17.7%	5.3%	9.1%	6.2%		0.1%			
<b>Assigned/Committed Fund Balance</b>									
<b>Committed</b>	<b>Estimate</b>	<b>2016-17 Preliminary</b>	<b>2016-17 Proposed Final</b>						
PSERS Employer Rate Increases	\$ 3,156,000	\$ 1,598,000	\$ 1,624,000						Projected increases for PSERS rate projections (3 yrs)
Total Committed Fund Balance	\$ 3,156,000	\$ 1,598,000	\$ 1,624,000						
<b>Assigned</b>									
Deferred Maintenance Projects	\$ 3,000,000	\$ 3,000,000	\$ -						Deferred maintenance projects (ave/yr \$388,000 X 5 yrs)
Phase 2 Air Conditioning/ESCO	\$ -	\$ -	\$ 1,850,000						Per project documents (MS AC, HS Hot Water) 2017/18
Technology Plan	\$ 257,000	\$ 257,000	\$ 228,000						Equipment Amount from 4-Year Technology Cycle
Potential Litigation/Arbitration	\$ 100,000	\$ 100,000	\$ 60,000						Amount reserved for insurance deductibles and settlement costs
State-mandated Healthcare Bene	\$ 53,000	\$ 53,000	\$ 53,000						1 year of 6/30/14 actuarial accrued liability
Early Education Start-up	\$ 225,000	\$ 225,000	\$ 225,000						Estimated cost to start a pre-school program
Innovative Programs Initiative	\$ 75,000	\$ 75,000	\$ 75,000						Estimated cost to implement hybrid learning model
Amount Needed to Balance Budget	\$ 200,000	\$ 1,200,000	\$ 1,675,000						Budgeted excess expenditures over revenue
Total Assigned Fund Balance	\$ 3,910,000	\$ 4,910,000	\$ 4,166,000						
<b>Total Fund Balance Designation</b>	<b>\$ 7,066,000</b>	<b>\$ 6,508,000</b>							

CURRENT REVENUE	ACCT	Actual 2014-15	Budget 2015-16	Estimate 2015-16	Prelim 2016-17	Changes	Proposed Final 2016-17	Budget vs Budget
<b>LOCAL (6000)</b>								
Current Real Estate Tax	6111	17,519,015.30	17,635,163	17,578,637	19,112,585	(1,329,052)	17,783,533	0.84%
Interim RE tax	6112	52,127.72	38,000	48,000	50,030	2,000	52,030	36.92%
Public Utility Really Tax	6113	24,328.15	24,328	23,372	23,372		23,372	-3.93%
Payments in Lieu of Taxes	6114	168.72	169	169	169		169	0.00%
Per Capita 679	6120	34,871.00	36,000	33,492	36,000		36,000	0.00%
							0	
Per Capita 511	6141	34,871.00	36,000	33,492	36,000		36,000	0.00%
LST 511	6143	18,779.41	16,200	18,000	19,000		19,000	17.28%
Sub Total 511 Per Capita Taxes	6140	53,650.41	52,200	51,492	55,000	0	55,000	5.36%
Earned Income Tax	6151	1,685,078.35	1,616,000	1,700,000	1,717,000		1,717,000	6.25%
Real Estate Transfer Tax	6153	165,023.83	130,000	165,000	160,000	5,000	165,000	26.92%
Subtotal 511 Proportional Taxes	6150	1,850,102.18	1,746,000	1,865,000	1,877,000	5,000	1,882,000	7.79%
Delinquent Real Estate	6411	703,408.63	722,000	710,000	715,000		715,000	-0.97%
Delinquent Per Capita 679	6420	2,423.00	2,500	2,500	2,500		2,500	0.00%
Delinquent Per Capita 511	6441	2,423.00	2,500	2,500	2,500		2,500	0.00%
Subtotal Delinquent Taxes	6400	708,254.63	727,000	715,000	720,000	0	720,000	-0.96%
Interest	6510	59,529.28	50,000	53,000	55,000		55,000	10.00%
Gate Receipts	6710	28,800.35	28,000	28,182	30,000		30,000	7.14%
Activity Fee/Student Fee	6740	65,491.50	59,000	65,000	65,000		65,000	10.17%
Other Student Income	6790	650.00	1,000	650	1,000		1,000	0.00%
Subtotal Activity Receipts	6700	94,941.85	88,000	93,832	96,000	0	96,000	9.09%
State Rev thru Other PA Schools	6821	0.00	0	0	0		0	
Fed IDEA thru Other PA Schools	6831	503.00	0	1,228	0		0	
Fed IDEA thru BCIU	6832	262,599.40	263,808	259,468	255,000		255,000	-3.34%
subtotal pass thru	6830	263,102.40	263,808	260,696	255,000	0	255,000	-3.34%
Rentals	6910	45,375.54	46,800	46,000	46,800		46,800	0.00%
Donations	6920	3,574.18	7,200	6,000	7,200		7,200	0.00%
Summer School Tuition	6942	9,550.00	8,000	10,000	10,000		10,000	25.00%
Tuition Regular Day	6941	0.00	0	0	0		0	
Misc Expense/Refund Prior Yrs	6991	18,319.38	29,000	20,000	29,000		29,000	0.00%
Subtotal Other Receipts	6900	76,819.10	91,000	82,000	93,000	0	93,000	2.20%
<b>Total Local</b>	<b>6000</b>	<b>20,736,910.74</b>	<b>20,751,668</b>	<b>20,804,690</b>	<b>22,373,156</b>	<b>(1,322,052)</b>	<b>21,051,104</b>	<b>1.44%</b>
<b>% of Total Budget</b>		<b>69.92%</b>	<b>68.50%</b>	<b>69.18%</b>	<b>71.57%</b>		<b>68.49%</b>	

May 2, 2016

Brandywine Heights Area School District  
2016-2017 Proposed Final Revenue Budget Detail

Budget D.

CURRENT REVENUE	ACCT	Actual 2014-15	Budget 2015-16	Estimate 2015-16	Prelim 2016-17	Changes	Proposed Final 2016-17	Budget vs Budget
<b>STATE (7000)</b>								
Basic Ed Subsidy	7110	3,932,993.86	4,212,303	3,957,427	4,256,730		4,256,730	1.05%
Tuition Reim for Court Placed	7160	27,740.64	25,000	25,000	25,000		25,000	0.00%
Special Education Subsidy	7271	1,013,771.88	1,074,174	1,039,670	1,074,174		1,074,174	0.00%
Tranportation Subsidy	7310	627,246.28	650,000	613,910	630,000		630,000	-3.08%
Rentals - Debt Service	7320	287,421.74	294,234	293,948	293,948	(2,450)	291,498	-0.93%
Health Services	7330	28,624.85	29,700	27,415	28,000		28,000	-5.72%
Property Tax Rebate	7340	787,573.24	788,786	788,786	0	789,000	789,000	0.03%
Accountability Block Grant	7501	0.00	0	0	0		0	
Ready to Learn	7505	163,502.00	0	181,507	0		0	
Other State Revenue	7599	0.00	0	0	0		0	
State Share Social Security	7810	428,313.99	478,890	462,036	481,711	(2,259)	479,452	0.12%
State Share Retire	7820	1,242,806.34	1,579,435	1,514,755	1,835,238	(14,498)	1,820,740	15.28%
<b>Total State</b>	<b>7000</b>	<b>8,539,994.82</b>	<b>9,132,522</b>	<b>8,904,454</b>	<b>8,624,801</b>	<b>769,793</b>	<b>9,394,594</b>	<b>2.87%</b>
<b>% of Total Budget</b>		<b>28.80%</b>	<b>30.15%</b>	<b>29.61%</b>	<b>27.59%</b>		<b>30.57%</b>	
<b>FEDERAL (8000)</b>								
Title 1	8514	198,951.00	200,000	191,757	192,000		192,000	-4.00%
Title 2	8515	68,172.00	68,000	67,902	68,000		68,000	0.00%
ACCESS	8810	96,125.95	140,000	100,000	0	28,000	28,000	-80.00%
Medical Assistance Reim	8820	415.06	1,000	600	0		0	-100.00%
<b>Total Federal</b>	<b>8000</b>	<b>363,664.01</b>	<b>409,000</b>	<b>360,259</b>	<b>260,000</b>	<b>28,000</b>	<b>288,000</b>	<b>-29.58%</b>
<b>% of Total Budget</b>		<b>1.23%</b>	<b>1.35%</b>	<b>1.20%</b>	<b>0.83%</b>		<b>0.94%</b>	
<b>OTHER (9000)</b>								
Sale of Fixed Assets	9400	15,729.00	2,000	6,000	2,000	0	2,000	0.00%
<b>Total Other Revenue Sources</b>		<b>15,729.00</b>	<b>2,000</b>	<b>6,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.00%</b>
<b>% of Total Budget</b>		<b>0.05%</b>	<b>0.01%</b>	<b>0.02%</b>	<b>0.01%</b>		<b>0.01%</b>	
<b>TOTAL REVENUE</b>		<b>29,656,298.57</b>	<b>30,295,190</b>	<b>30,075,403</b>	<b>31,259,957</b>	<b>(524,259)</b>	<b>30,735,698</b>	<b>1.45%</b>

2016-17 Proposed Final Budget  
May 2, 2016

Budget D.

Tax Rate 2015-16	0.03230000			
Tax Rate 2016-17	0.03243000	0.0001300	0.4%	Act 1 Index BHASD 2.9%
Collectable Percent	0.960			
Gaming Revenue	789,000			

	PARCELS	7/1/2015	Interims est	7/1/2016	RE TAX 32.3	BUDGET 2016-17
		ASSESSMENT	ASSESSMENT	ASSESSMENT	COLLECTABLE	RE TAX 32.43 COLLECTABLE
DISTRICT	704	73,996,900	450,000	74,446,900	2,308,449	2,317,740
LONGSWAMP	2,494	245,145,900	575,000	245,720,900	7,619,314	7,649,980
ROCKLAND	1,674	197,642,600	435,000	198,077,600	6,141,990	6,166,710
TOPTON	754	78,313,000	0	78,313,000	2,428,330	2,438,103
<b>TOTAL</b>	<b>5,626</b>	<b>595,098,400</b>	<b>1,460,000</b>	<b>596,558,400</b>	<b>18,498,083</b>	<b>18,572,533</b>
Gaming Assessment Reduction						789,000
Revenue After Gaming Reduction				596,558,400		17,783,533

Additional Real Estate Tax	74,134	148,584
Value of Tax Increase	0	74,450
Value of Assessment Increases	74,134	74,134

INFORMATION	ACTUAL	ESTIMATE	BUDGET	BUDGET
	32.30 MILLS 2014-15	32.30 MILLS 2015-16	32.30 MILLS 2016-17	32.43 MILLS 2016-17
GROSS VALUE PER MILL	592,434	595,098	596,558	596,558
COLLECTABLE %	0.956	0.960	0.960	0.960
COLLECTABLE VALUE PER MILL	566,366	571,294	572,696	572,696
VALUE PER MILL INCREASE	-593	4,928	1,402	1,402
AVERAGE ASSESSMENT	105,408	105,776	106,036	106,036
MILLAGE	32.30	32.30	32.30	32.43
AVERAGE TAX	3,405	3,417	3,425	3,439
AVERAGE \$ TAX INCREASE	99	12	8	22
AVERAGE % TAX INCREASE	3.0%	0.3%	0.2%	0.6%
MILLAGE \$ INCREASE	186	0	0	14
MILLAGE % INCREASE	5.8%	0.0%	0.0%	0.4%



2016-17 Proposed Final Budget  
May 2, 2016

Brandywine Heights Area School District  
General Fund Budget Planning through 2022-2023

Budget D.

	Actual 2014-15	BUDGET 2015-16	ESTIMATE 2015-16	BUDGET 2016-17 Proposed Final	% Inc Bud v Est	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	BUDGET 2021-22 (Projected)	% Inc Bud v Bud	BUDGET 2022-23 (Projected)	% Inc Bud v Bud
<b>CURRENT REVENUE</b>																	
LOCAL (6000)	20,736,911	20,751,668	20,804,690	21,051,104	1.18%	21,473,802	2.01%	21,903,582	2.00%	22,342,820	2.01%	22,794,726	2.02%	23,261,497	2.05%	23,326,320	0.28%
STATE (7000)	8,539,995	9,132,522	8,904,454	9,394,594	5.50%	9,748,467	3.77%	10,039,655	2.99%	10,299,618	2.59%	10,453,761	1.50%	10,685,431	2.22%	10,712,527	0.25%
FEDERAL (8000)	363,664	409,000	360,259	288,000	-20.06%	260,000	-9.72%	260,000	0.00%	260,000	0.00%	260,000	0.00%	260,000	0.00%	260,000	0.00%
OTHER (9000)	15,729	2,000	6,000	2,000	-66.67%	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>29,656,299</b>	<b>30,295,190</b>	<b>30,075,403</b>	<b>30,735,698</b>	<b>2.20%</b>	<b>31,484,269</b>	<b>2.44%</b>	<b>32,205,237</b>	<b>2.29%</b>	<b>32,904,437</b>	<b>2.17%</b>	<b>33,610,487</b>	<b>1.84%</b>	<b>34,208,928</b>	<b>2.08%</b>	<b>34,300,847</b>	<b>0.27%</b>
<b>CURRENT EXPENDITURES</b>																	
SALARIES (100)	12,069,999	12,516,627	12,109,745	12,491,489	3.15%	12,763,877	2.18%	12,977,636	1.67%	13,247,757	2.08%	13,415,381	1.27%	13,665,405	1.86%	13,968,628	2.22%
BENEFITS (200)	5,733,274	6,675,033	6,313,859	7,149,959	13.24%	7,698,319	7.67%	8,113,391	5.39%	8,523,525	5.06%	8,694,630	2.01%	9,003,211	3.55%	9,379,595	4.18%
CONTRACT TECHNICAL (300)	1,472,085	1,549,773	1,717,654	1,816,541	5.76%	1,844,770	1.55%	1,883,808	2.12%	1,923,823	2.12%	1,964,840	2.13%	2,006,888	2.14%	2,049,994	2.15%
CONTRACT PROPERTY (400)	818,087	1,033,146	1,028,004	1,034,372	0.62%	1,051,784	1.68%	1,051,510	-0.03%	1,067,880	1.56%	1,084,644	1.57%	1,101,814	1.58%	1,122,579	1.88%
OTHER CONTRACTS (500)	3,212,658	3,264,054	3,172,081	3,255,483	2.63%	3,331,887	2.35%	3,410,238	2.35%	3,490,592	2.36%	3,580,423	2.57%	3,665,104	2.37%	3,751,969	2.37%
SUPPLIES (600)	1,237,737	1,432,674	1,318,792	1,380,367	4.67%	1,362,533	-1.29%	1,345,072	-1.28%	1,327,979	-1.27%	1,325,014	-0.22%	1,322,817	-0.17%	1,321,393	-0.11%
EQUIPMENT (700)	195,505	305,550	371,165	655,300	49.61%	696,000	25.34%	662,000	-4.89%	670,000	1.21%	692,000	3.28%	703,000	1.59%	693,000	-1.42%
RESERVE GENERAL (800)	0	200,000	0	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%
DUES, INTEREST, RESERVE (800)	840,783	803,333	764,349	531,987	-30.40%	458,547	-13.80%	482,042	5.12%	367,719	-23.72%	252,260	-31.40%	147,972	-41.34%	65,178	-55.95%
FOOD SERVICE FUND TRANSFER (900)	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CONSTRUCTION FUND TRANSFER (900)	0	0	723,813	1,150,000	0.00%	1,850,000	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1,400,000	0.00%
FINANCING USES (900) Debt Service	2,600,000	2,715,000	2,720,000	2,845,000	9.42%	2,980,000	4.75%	3,005,000	0.84%	3,185,000	5.99%	3,300,000	3.61%	3,175,000	-3.79%	460,000	-85.51%
<b>TOTAL EXPENDITURES</b>	<b>28,180,128</b>	<b>30,495,190</b>	<b>30,239,462</b>	<b>32,410,498</b>	<b>7.18%</b>	<b>34,237,717</b>	<b>5.64%</b>	<b>33,130,698</b>	<b>-3.23%</b>	<b>34,004,275</b>	<b>2.64%</b>	<b>34,509,192</b>	<b>1.48%</b>	<b>34,991,212</b>	<b>1.40%</b>	<b>34,412,336</b>	<b>-1.65%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>1,476,171</b>	<b>(200,000)</b>	<b>(164,059)</b>	<b>(1,674,800)</b>		<b>(2,753,448)</b>		<b>(925,461)</b>		<b>(1,099,837)</b>		<b>(998,705)</b>		<b>(782,284)</b>		<b>(111,489)</b>	
<b>BEGINNING FUND BALANCE*</b>	<b>8,332,338</b>	<b>8,896,585</b>	<b>9,788,921</b>	<b>9,624,862</b>		<b>7,950,062</b>		<b>5,196,614</b>		<b>4,271,163</b>		<b>3,171,316</b>		<b>2,172,611</b>		<b>1,390,327</b>	
<b>ENDING FUND BALANCE</b>	<b>9,808,509</b>	<b>8,696,585</b>	<b>9,624,862</b>	<b>7,950,062</b>		<b>5,196,614</b>		<b>4,271,163</b>		<b>3,171,316</b>		<b>2,172,611</b>		<b>1,390,327</b>		<b>1,278,838</b>	
<b>FUND BALANCE DESIGNATION:</b>																	
DESIGNATED FUND BALANCE	7,066,000	7,066,000	7,066,000	7,961,000		4,398,000		4,081,000		3,021,000		2,393,000		1,788,000		729,000	
UNDESIGNATED FUND BALANCE	2,742,509	1,630,585	2,658,862	(10,938)		798,614		190,163		160,316		(220,389)		(397,673)		549,838	
UNDESIGNATED % OF EXPENDITURES	9.7%	5.3%	8.5%	0.0%		2.3%		0.6%		0.4%		-0.6%		-1.1%		1.6%	
<b>Fund Balance Designation Committed</b>																	
Medical Insurance Start-up	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PSERS Employer Rate Increases	\$ 3,156,000	\$ 3,156,000	\$ 3,156,000	\$ 1,663,000		\$ 1,004,000		\$ 588,000		\$ 139,000		\$ -		\$ -		\$ -	
Total Committed Fund Balance	\$ 3,156,000	\$ 3,156,000	\$ 3,156,000	\$ 1,663,000		\$ 1,004,000		\$ 588,000		\$ 139,000		\$ -		\$ -		\$ -	
<b>Assigned</b>																	
Deferred Maintenance Projects	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -		\$ -		\$ 1,940,000		\$ 1,164,000		\$ 776,000		\$ 388,000		\$ -	
Air Conditioning/ESCO Project				\$ 1,850,000													
Technology Plan	\$ 257,000	\$ 257,000	\$ 257,000	\$ 228,000		\$ 228,000		\$ 215,000		\$ 215,000		\$ 215,000		\$ 215,000		\$ 215,000	
Potential Litigation	\$ 100,000	\$ 100,000	\$ 100,000	\$ 60,000		\$ 60,000		\$ 60,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000	
State-mandated Healthcare Bene	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000		\$ 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		\$ 225,000		\$ 225,000		\$ 225,000		\$ 225,000		\$ 225,000	
Innovative Programs Initiative	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000	
State Budget Delay Reserve				\$ 2,132,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Amount Needed to Balance Budget	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,675,000		\$ 2,753,000		\$ 925,000		\$ 1,100,000		\$ 999,000		\$ 782,000		\$ 111,000	
Total Assigned Fund Balance	\$ 3,910,000	\$ 3,910,000	\$ 3,910,000	\$ 6,298,000		\$ 3,394,000		\$ 3,493,000		\$ 2,882,000		\$ 2,393,000		\$ 1,788,000		\$ 729,000	
Total Fund Balance Designation	\$ 7,066,000	\$ 7,066,000	\$ 7,066,000	\$ 7,961,000		\$ 4,398,000		\$ 4,081,000		\$ 3,021,000		\$ 2,393,000		\$ 1,788,000		\$ 729,000	