

LEA Name: Governor Mifflin SD
Address 10 S. Waverly Street
City Shillington, PA 19607-

Class Size: 3

County: Berks
AUN Number: 114063003

Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2014

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

Dr. Daniel G. Bulinski
Chief School Administrator

Daniel G. Bulinski
(Signature required)

10/24/14
Date

Mark R. Naylon
Board Secretary

Mark R. Naylon
(Signature required)

10/24/2014
Date

Mark R. Naylon
Contact Person

(610) 775-1461 Ext. 1108
Contact Person Telephone Number

mnaylon@gmsd.k12.pa.us
Contact Person E-mail Address

(610) 775-6586
Contact Person Fax Number

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

Audit Certification
Annual Financial Report:
For the Fiscal Year Ending 06/30/2014
(Pursuant to PA School Code Section 218(b))

LEA Name: Governor Mifflin SD
AUN Number: 114063003
County: Berks

Audit Certification Due:
12/31/2014

This certification is applicable to:

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

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

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

Auditing Firm:

Maillie & Company
P.O. Box 680
Oaks, PA 19456

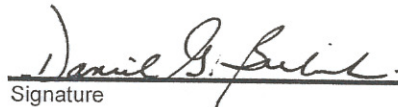
Auditor Contact Name: Gregory Shank

Auditor Phone: 610-935-1632

Auditor E-mail: gshank@maillie.com

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

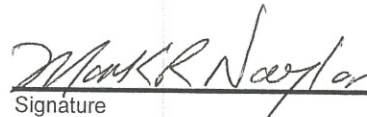
Chief School Administrator


Signature

Dr. Daniel G. Bulinski

10/24/14
Date

Board Secretary


Signature

Mark R. Naylon

10/24/2014
Date

AFR Contact Person: Mark R. Naylon

Email: mnaylon@gmsd.k12.pa.us

Phone: 6107751461 Ext: 1108

FAX: 6107756586

Mail completed form to:

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

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

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	3,779,408				
0110	Investments	5,070,292				
0120	Taxes Receivable (Net)	1,212,946				
0130	Due From Other Funds	166				
0141	Due from Other Governments	2,122,689				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	375				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	1,284				
0190	Other Current Assets					
TOTAL ASSETS		12,187,160				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		12,187,160				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
	11,100			3,790,508	0100
4,422,800	1,053,909			10,547,001	0110
				1,212,946	0120
				166	0130
				2,122,689	0141
					0142
					0143
					0145
					0146
					0147
				375	0150
					0160
					0170
				1,284	0180
					0190
4,422,800	1,065,009			17,674,969	
					0910
4,422,800	1,065,009			17,674,969	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400					
0411					
0412					
0413					
0420	280,305				
0430					
0440					
0450					
0461	4,713,579				
0462					
0470					
0480					
0490					
TOTAL LIABILITIES	4,993,884				
0950		846,474			
Fund Balances					
0810		1,284			
0820					
0830		2,100,000			
0840					
0850		4,245,518			
TOTAL FUND BALANCES		6,346,802			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		12,187,160			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
					0411
					0412
					0413
				280,305	0420
					0430
					0440
					0450
				4,713,579	0461
					0462
					0470
					0480
					0490
				4,993,884	
				846,474	0950
					Fund Balances
				1,284	0810
					0820
				2,100,000	0830
4,422,800	1,065,009			5,487,809	0840
				4,245,518	0850
4,422,800	1,065,009			11,834,611	
4,422,800	1,065,009			17,674,969	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES					
6000 Local Sources	45,394,841				
7000 State Sources	13,775,885				
8000 Federal Sources	818,135				
TOTAL REVENUES	59,988,861				
EXPENDITURES					
1000 Instruction	34,319,080				
2000 Support Services	16,755,071				
3000 Noninstructional Services	1,763,126				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	161,837				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	52,999,114				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,989,747				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)	25,000				
9400 Sale / Compensation for Fixed Assets	5,532				
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	7,671,611				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(7,641,079)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	13,960			45,408,801	6000
				13,775,885	7000
				818,135	8000
	13,960			60,002,821	
				34,319,080	1000
				16,755,071	2000
				1,763,126	3000
	23,182			23,182	4000
		6,050,812		6,050,812	5110
				161,837	5130
					5140
	23,182	6,050,812		59,073,108	
	(9,222)	(6,050,812)		929,713	
					9110
					9120
					9130
					9200
661,800	958,999	6,050,812		7,696,611	9300
				5,532	9400
					9500
					9710
					9720
					9900
					5120
					5150
				7,671,611	5200
					5300
661,800	958,999	6,050,812		30,532	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity/ (29)	Capital Reserve (690,1850) (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES	(651,332)				
0040	Fund Balance - Beginning of Fiscal Year				
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR	6,346,802				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
661,800	949,777			960,245	
3,761,000	115,232			10,874,366	0040
					0050
4,422,800	1,065,009			11,834,611	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	45,146,039	45,146,039	45,394,841	248,802
7000	State Sources	14,035,443	14,035,443	13,775,885	(259,558)
8000	Federal Sources	789,439	789,439	818,135	28,696
TOTAL REVENUES		59,970,921	59,970,921	59,988,861	17,940
EXPENDITURES					
1100	Regular Programs	24,098,280	25,590,449	23,951,502	1,638,947
1200	Special Programs	7,923,140	8,812,305	8,120,083	692,222
1300	Vocational Programs	2,168,404	2,169,269	1,984,616	184,653
1400	Other Instructional Programs	364,564	373,639	262,877	110,762
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,977,855	2,083,540	1,809,290	274,250
2200	Instructional Staff Services	3,858,552	3,927,012	3,173,862	753,150
2300	Administrative Services	3,083,271	3,195,856	3,065,387	130,469
2400	Pupil Health	419,033	421,268	415,857	5,411
2500	Business Services	1,466,392	1,480,992	1,312,438	168,554
2600	Operation and Maintenance of Plant Services	4,987,488	5,004,388	4,648,520	355,868
2700	Student Transportation Services	2,269,500	2,269,500	2,257,822	11,678
2800	Central & Other Support Services	27,400	37,150	18,763	18,387
2900	Other Support Services	56,500	56,500	53,132	3,368
3100	Food Services				
3200	Student Activities	1,673,132	1,690,708	1,583,286	107,422
3300	Community Services	215,643	215,668	179,840	35,828
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts			161,837	(161,837)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		54,589,154	57,328,244	52,999,112	4,329,132
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,381,767	2,642,677	6,989,749	4,347,072

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)	25,000	25,000	25,000	
9400	Sale / Compensation for Fixed Assets			5,532	5,532
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	6,890,800	6,712,625	7,671,611	(958,986)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	2,895,967	335,052		335,052
TOTAL OTHER FINANCING SOURCES (USES)		(9,761,767)	(7,022,677)	(7,641,079)	(618,402)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(4,380,000)	(4,380,000)	(651,330)	3,728,670
0040	Fund Balance - Beginning of Fiscal Year			6,998,134	6,998,134
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(4,380,000)	(4,380,000)	6,346,804	10,726,804

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents	450,366			450,366	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	39,133			39,133	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	41,849			41,849	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	531,348			531,348	
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	205,084			205,084	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	205,084			205,084	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	736,432			736,432	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400 Due to Other Funds			166		166
0411 Due to Other Governments			11,419		11,419
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities			11,585		11,585
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities					
TOTAL LIABILITIES			11,585		11,585
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt			205,084		205,084
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			519,763		519,763
TOTAL NET POSITION			724,847		724,847
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			736,432		736,432

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	1,084,181			1,084,181	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	1,084,181			1,084,181	
OPERATING EXPENSES					
100 Salaries	688,237			688,237	
200 Employee Benefits	320,654			320,654	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	14,382			14,382	
500 Other Purchased Service	9,469			9,469	
600 Supplies	1,087,929			1,087,929	
700 Depreciation	33,645			33,645	
810 Dues and Fees					
890 Other Operating Expenditures	201			201	
TOTAL OPERATING EXPENSES	2,154,517			2,154,517	
OPERATING INCOME (LOSS)	(1,070,336)			(1,070,336)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	546			546	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	152,302			152,302	
8000 Federal Sources	921,669			921,669	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,074,517			1,074,517	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	4,181			4,181	

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

9500 Capital Contributions

9998 Transfers from (to) Component Units or Primary Govt

9999 Transfers In (Out)

(25,000)

(25,000)

CHANGE IN NET POSITION

(20,819)

(20,819)

0041 Net Position - Beginning of Fiscal Year

745,666

745,666

0057 Accounting Changes / Residual Equity Transfers

0061 Prior Period Adjustment

NET POSITION - END OF YEAR

724,847

724,847

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				1,084,181	1,084,181
9938					
9939					
9940					
9941				1,008,891	1,008,891
9942					
9943				1,002,600	1,002,600
9944					
Net Cash Provided By (Used For) Operating Activities				(927,310)	(927,310)
Cash Flows From Non-Capital Financing Activities					
6000					
7000				150,128	150,128
8000				769,164	769,164
9917					
9918					
9919					
9920				(25,000)	(25,000)
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				894,292	894,292
Cash Flows From Capital and Related Financing Activities					
4000				(17,855)	(17,855)
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities				(17,855)	(17,855)
Cash Flows From Investing Activities					
6500				546	546
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				546	546

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(50,327)			(50,327)	
9935 Cash and Cash Equivalents Beginning of Year	500,693			500,693	
Cash and Cash Equivalents at Year End	450,366			450,366	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(1,070,336)			(1,070,336)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	33,645			33,645	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	108,516			108,516	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	865			865	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Unearned Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	143,026			143,026	
Cash Provided By (Used For) Total	(927,310)			(927,310)	

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
-------------------------	----------------------------------	--------------------------------------	-------	-----------------------------

**COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES**

Explanation of Transaction and Balance Sheet Effect	Amount
Noncash activities	124,113
Donated Foods	
Total	124,113

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents		22,884			10,975
0110	Investments		33,095			82,694
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
TOTAL ASSETS			55,979			93,669
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			55,979			93,669

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		33,859	0100
		115,789	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		149,648	
			0910
		149,648	

Amounts Expressed in Whole Dollars

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
----------------------------------	-----------------------------	--------------------------	------------------	-------------------------

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Liabilities

0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable				93,669
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities				
TOTAL LIABILITIES					93,669

0950 Deferred Inflows Of Resources

Net Position

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)		55,979		
0799	Unrestricted				
TOTAL NET POSITION					55,979
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					93,669

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
	93,669	0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
	93,669	
		0950
		0791
	55,979	0798
		0799
	55,979	
	149,648	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions					
9946	Other Additions		575			
Deductions						
9947	Scholarships Awarded		2,850			
9948	Other Deductions					
Change In Net Position			(2,275)			
0041	Net Position - Beginning of Fiscal Year		58,254			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			55,979			

**Total
Fiduciary
Funds**

	9945
575	9946
2,850	9947
	9948
(2,275)	
58,254	0041
	9949
55,979	

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	38,175,465.85	
6112	Interim Real Estate Taxes	40,156.55	
6113	Public Utility Realty Tax	52,923.89	
6114	Payments in Lieu of Current Taxes / State & Local	1,470.66	
6120	Current Per Capita Taxes, Sec. 679	93,735.90	
6140	Current Act 511 Taxes - Flat Rate Assessments	218,559.07	
6150	Current Act 511 Taxes - Proportional Assessments	4,530,120.96	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,080,171.53	
6500	Earnings on Investments	49,741.95	
6700	Revenue From Student Activities	173,932.99	
6832	Federal IDEA Pass Through Revenue	682,902.00	
6910	Rentals	178,309.26	
6920	Contributions and Donations From Private Sources	25,264.52	
6941	Regular Day School Tuition	15,922.17	
6944	Receipts from Other LEAS in PA - Education	65,441.73	
6991	Refunds of Prior Years' Expenditures	10,722.00	
6000	Total Revenue from Local Sources		45,394,841.03
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	5,558,109.83	
7160	Tuition - Orphans & Children Placed in Priv. Homes	164,367.53	
7271	Special Education Funding for School Aged Pupils	1,870,213.38	
7310	Transportation (Regular and Additional)	875,908.01	
7320	Rental and Sinking Fund Payments	882,093.32	
7330	Health Services	82,398.30	
7340	State Property Tax Reduction Allocation	874,737.71	
7501	PA Accountability Grant	127,010.00	
7810	Revenue for Social Security Payments	1,026,949.90	
7820	Revenue for Retirement Payments	2,314,097.04	
7000	Total Revenue from State Sources		13,775,885.02

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	411,164.00	
8516	NCLB, Title III - Language Instruction	17,327.00	
8519	NCLB, Title VI - Flexibility And Accountability	76,995.00	
8810	Schl Based ACCESS Med Reimb Prog	300,000.00	
8820	Medical Asst Reimb for Admin Claiming	12,648.87	
8000	Total Revenue from Federal Sources		818,134.87
9000	Other Financing Sources		
9340	Debt Service Fund Transfers	25,000.00	
9400	Sale or Compensation for Loss of Fixed Assets	5,531.98	
9000	Total Other Financing Sources		30,531.98

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	45,394,841.03	
Revenue from State Sources	13,775,885.02	
Revenue from Federal Sources	818,134.87	
Other Financing Sources	30,531.98	
		60,019,392.90

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,602,326,900</u>	<u>40,538,871</u>	<u>38,175,466</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	93,735.90	
6142	Occupation Taxes - Flat Rate	75,583.87	
6143	Emergency and Municipal Services Tax	49,239.30	
6140	Current Act 511 Taxes - Flat Rate Assessments		218,559.07
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	4,154,857.56	
6153	Real Estate Transfer Taxes	375,263.40	
6150	Current Act 511 Taxes - Proportional Assessments		4,530,120.96

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	38,175,465.85	0.00	0.00	38,175,465.85
6112	Interim Real Estate Taxes	40,156.55	0.00	0.00	40,156.55
6113	Public Utility Realty Tax	52,923.89	0.00	0.00	52,923.89
6114	Payments in Lieu of Current Taxes / State & Local	1,470.66	0.00	0.00	1,470.66
6120	Current Per Capita Taxes, Sec. 679	93,735.90	0.00	0.00	93,735.90
6140	Current Act 511 Taxes - Flat Rate Assessments	218,559.07	0.00	0.00	218,559.07
6150	Current Act 511 Taxes - Proportional Assessments	4,530,120.96	0.00	0.00	4,530,120.96
6400	Delinq on Taxes Levied/Assessed by the LEA	1,080,171.53	0.00	0.00	1,080,171.53
6999 TOTAL TAXES		44,192,604.41	0.00	0.00	44,192,604.41

	TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
<u>REVENUE FROM DELINQUENT TAXES</u>				
6411 Delinquent Real Estate Taxes				
6412 Delinquent Interim Real Estate Taxes				
6431 Delinquent Act 1 Earned Income Taxes				
6432 Delinquent Act 1 Personal Income Taxes				
6451 Delinquent Act 511 Earned Income Taxes				
6461 Delinquent Earned Income Taxes				
TOTAL TAXES				

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	23,951,502.39	
1200 Special and Gifted Education	8,120,083.48	
1300 Vocational Education Programs	1,984,616.26	
1400 Other Instructional Programs - E/S	262,877.43	
		34,319,079.56
2000 Support Services		
2100 Pupil Personnel	1,809,290.17	
2200 Instructional Staff	3,173,861.72	
2300 Administration	3,065,386.61	
2400 Pupil Health	415,856.78	
2500 Business	1,312,438.11	
2600 Operation & Maintenance of Plant Services	4,648,519.69	
2700 Student Transportation Services	2,257,822.01	
2800 Central	18,763.30	
2900 Other Support Services	53,132.27	
		16,755,070.66
3000 Operation of Noninstructional Services		
3200 Student Activities	1,583,285.94	
3300 Community Services	179,840.03	
		1,763,125.97
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	161,837.05	
5200 Interfund Transfers Out	7,671,610.91	
		7,833,447.96
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>60,670,724.15</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	19,977,067.69
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	2,912,274.34
220 Social Security Contributions	1,473,945.92
230 PSERS Retirement Contributions	3,443,967.02
240 Tuition Reimbursements	116,402.00
250 Unemployment Compensation	106,335.56
260 Workmen's Compensation	136,384.49
Total Personnel Services-Employee Benefits	8,189,309.33
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,124,412.66
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	13,222.53
Total Purchased Property Services	13,222.53
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	40,408.96
560 Tuition	3,827,239.67
580 Travel	4,843.65
Total Other Purchased Services	3,872,492.28
600 <u>Supplies</u>	
610 General Supplies	315,116.78
640 Books & Periodicals	394,517.04
Total Supplies	709,633.82
700 <u>Property</u>	
750 Equipment - Original & Additional	197,994.36
Total Property	197,994.36
800 <u>Other Objects</u>	
Total Other Objects	234,946.89
Total 1000 Instruction	<u>34,319,079.56</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	8,153,123.89	7,101,014.32	441,191.49	15,695,329.70
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	1,139,548.41	1,031,529.80		2,171,078.21
220 Social Security Contributions	619,374.67	534,072.33		1,153,447.00
230 PSERS Retirement Contributions	1,422,844.09	1,260,205.10	28,691.14	2,711,740.33
240 Tuition Reimbursements	58,201.00	58,201.00		116,402.00
250 Unemployment Compensation	53,167.78	53,167.78		106,335.56
260 Workmen's Compensation	59,061.65	53,800.14	2,066.06	114,927.85
Total Personnel Services-Employee Benefits	3,352,197.60	2,990,976.15	30,757.20	6,373,930.95
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	96,421.38	102,255.05	7,471.15	206,147.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	5,723.81	5,723.82		11,447.63
Total Purchased Property Services	5,723.81	5,723.82		11,447.63
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	19,664.32	20,281.48		39,945.80
561 Tuition to Other School Districts Within The State	9,959.20	9,959.21		19,918.41
562 Tuition to Pennsylvania Charter Schools	385,387.41	385,387.41		770,774.82
580 Travel	971.09	3,808.74		4,779.83
Total Other Purchased Services	415,982.02	419,436.84		835,418.86
600 <u>Supplies</u>				
610 General Supplies	109,375.56	139,226.78	10,848.32	259,450.66
640 Books & Periodicals	223,617.01	153,108.13		376,725.14
Total Supplies	332,992.57	292,334.91	10,848.32	636,175.80
700 <u>Property</u>				
750 Equipment - Original & Additional	99,062.74	92,869.13		191,931.87
Total Property	99,062.74	92,869.13		191,931.87
800 <u>Other Objects</u>				
Total Other Objects	560.00	560.00		1,120.00
Total 1100 Regular Programs - E/S	<u>12,456,064.01</u>	<u>11,005,170.22</u>	<u>490,268.16</u>	<u>23,951,502.39</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	1,559,224.91	1,559,224.95	607,966.56	3,726,416.42
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	313,089.09	313,089.12	20,256.72	646,434.93
220 Social Security Contributions	121,113.35	121,113.38	37,129.64	279,356.37
230 PSERS Retirement Contributions	275,646.79	275,646.82	88,437.20	639,730.81
260 Workmen's Compensation	7,429.17	7,429.18	3,657.06	18,515.41
Total Personnel Services-Employee Benefits	717,278.40	717,278.50	149,480.62	1,584,037.52
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	335,233.99	335,234.02	193,838.40	864,306.41
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		463.16		463.16
561 Tuition to Other School Districts Within The State	889,593.10	889,593.14		1,779,186.24
567 Tuition to Approved Private and PA Chartered Schools	31,930.45	31,930.45		63,860.90
568 Tuition for PRRIs (in-state) and Detention Centers	24,070.03	24,070.04		48,140.07
580 Travel	31.91	31.91		63.82
Total Other Purchased Services	945,625.49	946,088.70		1,891,714.19
600 <u>Supplies</u>				
610 General Supplies	18,140.90	12,713.65		30,854.55
640 Books & Periodicals	10,968.02	5,723.88		16,691.90
Total Supplies	29,108.92	18,437.53		47,546.45
700 <u>Property</u>				
750 Equipment - Original & Additional	3,571.74	2,490.75		6,062.49
Total Property	3,571.74	2,490.75		6,062.49
Total 1200 Special and Gifted Education	<u>3,590,043.45</u>	<u>3,578,754.45</u>	<u>951,285.58</u>	<u>8,120,083.48</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	420,081.07		420,081.07
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	94,761.20		94,761.20
220 Social Security Contributions	30,685.17		30,685.17
230 PSERS Retirement Contributions	71,098.01		71,098.01
260 Workmen's Compensation	2,488.54		2,488.54
Total Personnel Services-Employee Benefits	199,032.92		199,032.92
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance	1,774.90		1,774.90
Total Purchased Property Services	1,774.90		1,774.90
500 <u>Other Purchased Services</u>			
564 Tuition to Career and Technology Centers	1,103,988.91		1,103,988.91
Total Other Purchased Services	1,103,988.91		1,103,988.91
600 <u>Supplies</u>			
610 General Supplies	24,811.57		24,811.57
640 Books & Periodicals	1,100.00		1,100.00
Total Supplies	25,911.57		25,911.57
800 <u>Other Objects</u>			
Total Other Objects	233,826.89		233,826.89
Total 1300 Vocational Education Programs	<u>1,984,616.26</u>		<u>1,984,616.26</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	64,951.25	70,289.25		135,240.50
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	5,030.98	5,426.40		10,457.38
230 PSERS Retirement Contributions	10,247.01	11,150.86		21,397.87
260 Workmen's Compensation	213.38	239.31		452.69
Total Personnel Services-Employee Benefits	15,491.37	16,816.57		32,307.94
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	26,979.33	26,979.34		53,958.67
500 <u>Other Purchased Services</u>				
560 Tuition	20,685.16	20,685.16		41,370.32
Total Other Purchased Services	20,685.16	20,685.16		41,370.32
Total 1400 Other Instructional Programs - E/S	<u>128,107.11</u>	<u>134,770.32</u>		<u>262,877.43</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	8,113.25	8,113.25		16,226.50
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	606.85	606.85		1,213.70
230 PSERS Retirement Contributions	1,101.66	1,101.66		2,203.32
260 Workmen's Compensation	17.91	17.91		35.82
Total Personnel Services-Employee Benefits	1,726.42	1,726.42		3,452.84
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	4,229.33	4,229.34		8,458.67
Total 1430 Homebound Instruction	<u>14,069.00</u>	<u>14,069.01</u>		<u>28,138.01</u>

1440 Alternative Regular Education

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1440 Alternative Regular Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
20,685.16	20,685.16		41,370.32
20,685.16	20,685.16		41,370.32
<u>20,685.16</u>	<u>20,685.16</u>		<u>41,370.32</u>

1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

561 Tuition to Other School Districts Within The State

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
20,685.16	20,685.16		41,370.32
20,685.16	20,685.16		41,370.32
<u>20,685.16</u>	<u>20,685.16</u>		<u>41,370.32</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	56,838.00	62,176.00		119,014.00
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	4,424.13	4,819.55		9,243.68
230 PSERS Retirement Contributions	9,145.35	10,049.20		19,194.55
260 Workmen's Compensation	195.47	221.40		416.87
Total Personnel Services-Employee Benefits	13,764.95	15,090.15		28,855.10
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	22,750.00	22,750.00		45,500.00
Total 1490 Additional Other Instruction Programs	<u>93,352.95</u>	<u>100,016.15</u>		<u>193,369.10</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	7,056,219.10
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,791,487.82
220 Social Security Contributions	519,931.16
230 PSERS Retirement Contributions	1,180,838.89
260 Workmen's Compensation	37,605.83
Total Personnel Services-Employee Benefits	3,529,863.70
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	626,381.61
400 Purchased Property Services	
410 Cleaning Services	30,507.74
420 Utility Services	704,875.79
430 Repairs and Maintenance	441,852.81
440 Rentals	2,082.12
460 Extermination Services	4,514.50
Total Purchased Property Services	1,183,832.96
500 Other Purchased Services	
510 Student Transportation Services	2,257,822.01
520 Insurance-General	208,255.50
530 Communications	129,222.39
540 Advertising	16,216.68
550 Printing & Binding	17,796.15
580 Travel	35,330.69
590 Miscellaneous Purchased Services	53,132.27
Total Other Purchased Services	2,717,775.69
600 Supplies	
610 General Supplies	580,740.13
620 Energy	348,668.44
630 Food	11,029.21
640 Books & Periodicals	58,497.78
Total Supplies	998,935.56
700 Property	
750 Equipment - Original & Additional	610,369.68
760 Equipment - Replacement	4,413.36
Total Property	614,783.04
800 Other Objects	
Total Other Objects	27,279.00
Total 2000 Support Services	<u>16,755,070.66</u>

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,176,821.32
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		252,657.34
220 Social Security Contributions		85,952.55
230 PSERS Retirement Contributions		201,529.66
260 Workmen's Compensation		6,270.58
Total Personnel Services-Employee Benefits		546,410.13
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		77,533.50
500 <u>Other Purchased Services</u>		
580 Travel		690.19
Total Other Purchased Services		690.19
600 <u>Supplies</u>		
610 General Supplies		7,118.43
640 Books & Periodicals		716.60
Total Supplies		7,835.03
Total 2100 Pupil Personnel		<u>1,809,290.17</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	332,729.00	504,276.79		837,005.79
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	76,604.62	109,213.74		185,818.36
220 Social Security Contributions	24,142.91	36,967.14		61,110.05
230 PSERS Retirement Contributions	56,330.85	87,933.22		144,264.07
260 Workmen's Compensation	1,725.33	2,661.29		4,386.62
Total Personnel Services-Employee Benefits	158,803.71	236,775.39		395,579.10
600 Supplies				
610 General Supplies	281.96	603.72		885.68
640 Books & Periodicals	69.32	100.00		169.32
Total Supplies	351.28	703.72		1,055.00
Total 2120 Guidance Services	<u>491,883.99</u>	<u>741,755.90</u>		<u>1,233,639.89</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	169,907.76	169,907.77		339,815.53
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	33,419.49	33,419.49		66,838.98
220 Social Security Contributions	12,421.25	12,421.25		24,842.50
230 PSERS Retirement Contributions	28,632.79	28,632.80		57,265.59
260 Workmen's Compensation	941.98	941.98		1,883.96
Total Personnel Services-Employee Benefits	75,415.51	75,415.52		150,831.03
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	24,477.99	24,478.01		48,956.00
500 <u>Other Purchased Services</u>				
580 Travel	345.09	345.10		690.19
Total Other Purchased Services	345.09	345.10		690.19
600 <u>Supplies</u>				
610 General Supplies	3,116.37	3,116.38		6,232.75
640 Books & Periodicals	273.64	273.64		547.28
Total Supplies	3,390.01	3,390.02		6,780.03
Total 2140 Psychological Services	<u>273,536.36</u>	<u>273,536.42</u>		<u>547,072.78</u>

2160 Social Work Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2160 Social Work Services

Federal

Total

28,577.50

28,577.50

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	802,458.65	529,665.02	37,496.75	1,369,620.42
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	149,986.12	104,594.24	11,906.87	266,487.23
220 Social Security Contributions	59,947.49	39,922.62	1,423.63	101,293.74
230 PSERS Retirement Contributions	131,686.30	87,673.81	5,326.14	224,686.25
260 Workmen's Compensation	4,143.46	2,511.93	145.72	6,801.11
Total Personnel Services-Employee Benefits	345,763.37	234,702.60	18,802.36	599,268.33
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	36,177.52	36,177.52		72,355.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	117,048.65	117,048.65		234,097.30
Total Purchased Property Services	117,048.65	117,048.65		234,097.30
500 <u>Other Purchased Services</u>				
580 Travel	8,175.65	5,782.59	3,184.02	17,142.26
Total Other Purchased Services	8,175.65	5,782.59	3,184.02	17,142.26
600 <u>Supplies</u>				
610 General Supplies	123,045.55	120,800.33		243,845.88
640 Books & Periodicals	36,623.75	20,992.54		57,616.29
Total Supplies	159,669.30	141,792.87		301,462.17
700 <u>Property</u>				
750 Equipment - Original & Additional	288,574.85	288,574.85		577,149.70
Total Property	288,574.85	288,574.85		577,149.70
800 <u>Other Objects</u>				
Total Other Objects	1,383.25	1,383.25		2,766.50
Total 2200 Instructional Staff	<u>1,759,251.24</u>	<u>1,355,127.35</u>	<u>59,483.13</u>	<u>3,173,861.72</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,896,291.13
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		407,428.10
220 Social Security Contributions		137,534.36
230 PSERS Retirement Contributions		309,878.37
260 Workmen's Compensation		10,380.95
Total Personnel Services-Employee Benefits		865,221.78
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		84,980.01
500 <u>Other Purchased Services</u>		
520 Insurance-General		77,221.50
530 Communications		60,814.83
540 Advertising		16,216.68
580 Travel		7,340.90
Total Other Purchased Services		161,593.91
600 <u>Supplies</u>		
610 General Supplies		25,002.70
630 Food		11,029.21
640 Books & Periodicals		164.89
Total Supplies		36,196.80
800 <u>Other Objects</u>		
Total Other Objects		21,102.98
Total 2300 Administration		<u>3,065,386.61</u>

2310 Board Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

520 Insurance-General

540 Advertising

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2310 Board Services

Federal

Total

25,412.00

54,067.50

16,216.68

2,312.56

72,596.74

359.50

359.50

98,368.24

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		47,783.20
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		15,176.34
220 Social Security Contributions		3,499.58
230 PSERS Retirement Contributions		3,207.08
260 Workmen's Compensation		267.07
Total Personnel Services-Employee Benefits		22,150.07
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		12,927.95
500 <u>Other Purchased Services</u>		
520 Insurance-General		23,154.00
530 Communications		14,961.86
Total Other Purchased Services		38,115.86
600 <u>Supplies</u>		
610 General Supplies		77.84
Total Supplies		77.84
Total 2330 Tax Assessment And Collection Services		<u>121,054.92</u>

	<u>Federal</u>	<u>Total</u>
2340 Staff Relations And Negotiations Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		140,633.46
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		17,255.16
220 Social Security Contributions		10,379.29
230 PSERS Retirement Contributions		20,319.64
260 Workmen's Compensation		705.57
Total Personnel Services-Employee Benefits		48,659.66
500 Other Purchased Services		
580 Travel		2,231.82
Total Other Purchased Services		2,231.82
600 Supplies		
610 General Supplies		6,891.51
Total Supplies		6,891.51
800 Other Objects		
Total Other Objects		1,320.00
Total 2340 Staff Relations And Negotiations Services		<u>199,736.45</u>

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

46,640.06

46,640.06

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				334,765.05
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				40,680.76
220 Social Security Contributions				21,989.76
230 PSERS Retirement Contributions				54,969.73
260 Workmen's Compensation				1,938.89
Total Personnel Services-Employee Benefits				119,579.14
500 <u>Other Purchased Services</u>				
530 Communications	22,926.48	22,926.49		45,852.97
580 Travel				1,679.38
Total Other Purchased Services				47,532.35
600 <u>Supplies</u>				
610 General Supplies				326.79
630 Food				5,446.80
640 Books & Periodicals				164.89
Total Supplies				5,938.48
800 <u>Other Objects</u>				
Total Other Objects				7,449.00
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>515,264.02</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	697,841.28	675,268.14		1,373,109.42
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	141,008.78	193,307.06		334,315.84
220 Social Security Contributions	51,331.39	50,334.34		101,665.73
230 PSERS Retirement Contributions	117,260.98	114,120.94		231,381.92
260 Workmen's Compensation	3,532.73	3,936.69		7,469.42
Total Personnel Services-Employee Benefits	313,133.88	361,699.03		674,832.91
500 <u>Other Purchased Services</u>				
580 Travel	867.14	250.00		1,117.14
Total Other Purchased Services	867.14	250.00		1,117.14
600 <u>Supplies</u>				
610 General Supplies	1,238.91	16,108.15		17,347.06
630 Food	2,791.20	2,791.21		5,582.41
Total Supplies	4,030.11	18,899.36		22,929.47
800 <u>Other Objects</u>				
Total Other Objects	6,222.00	6,111.98		12,333.98
Total 2380 Office Of The Principal Services	<u>1,022,094.41</u>	<u>1,062,228.51</u>		<u>2,084,322.92</u>

2400 Pupil Health

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 2400 Pupil Health

Federal

Total

246,325.92

68,488.42

18,105.64

41,652.27

1,262.20

129,508.53

37,097.40

2,924.93

2,924.93

415,856.78

	<u>Federal</u>	<u>Total</u>
2500 Business		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		584,027.82
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		199,380.60
220 Social Security Contributions		41,320.98
230 PSERS Retirement Contributions		97,373.53
260 Workmen's Compensation		3,382.11
Total Personnel Services-Employee Benefits		341,457.22
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		341,665.66
500 <u>Other Purchased Services</u>		
550 Printing & Binding		17,796.15
580 Travel		818.23
Total Other Purchased Services		18,614.38
600 <u>Supplies</u>		
610 General Supplies		3,530.16
Total Supplies		3,530.16
700 <u>Property</u>		
750 Equipment - Original & Additional		21,034.98
Total Property		21,034.98
800 <u>Other Objects</u>		
Total Other Objects		2,107.89
Total 2500 Business		<u>1,312,438.11</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				1,783,132.49
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				597,046.13
220 Social Security Contributions				135,723.89
230 PSERS Retirement Contributions				305,718.81
260 Workmen's Compensation				9,508.88
Total Personnel Services-Employee Benefits				1,047,997.71
400 Purchased Property Services				
410 Cleaning Services				30,507.74
420 Utility Services				704,875.79
430 Repairs and Maintenance				204,305.51
440 Rentals				2,082.12
460 Extermination Services				4,514.50
Total Purchased Property Services				946,285.66
500 Other Purchased Services				
523 General Property and Liability Insurance				131,034.00
530 Communications				68,407.56
580 Travel				7,956.56
Total Other Purchased Services				207,398.12
600 Supplies				
610 General Supplies	148,581.12	148,581.16		297,162.28
620 Energy				348,668.44
Total Supplies				645,830.72
700 Property				
750 Equipment - Original & Additional				12,185.00
760 Equipment - Replacement				4,413.36
Total Property				16,598.36
800 Other Objects				
Total Other Objects				1,276.63
Total 2600 Operation & Maintenance of Plant Services				<u>4,648,519.69</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		2,081,579.65
516 St Tr Svc from the IU		176,242.36
Total Other Purchased Services		2,257,822.01
Total 2700 Student Transportation Services		<u>2,257,822.01</u>

2800 Central

	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		12,750.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		3,450.00
Total Purchased Property Services		3,450.00
500 <u>Other Purchased Services</u>		
580 Travel		1,382.55
Total Other Purchased Services		1,382.55
600 <u>Supplies</u>		
610 General Supplies		1,155.75
Total Supplies		1,155.75
800 <u>Other Objects</u>		
Total Other Objects		25.00
Total 2800 Central		<u>18,763.30</u>

2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

53,132.27

53,132.27

53,132.27

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		949,758.51
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		78,652.12
220 Social Security Contributions		70,857.29
230 PSERS Retirement Contributions		113,902.56
260 Workmen's Compensation		3,198.80
Total Personnel Services-Employee Benefits		266,610.77
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		93,362.90
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		58,442.97
580 Travel		8,351.24
Total Other Purchased Services		66,794.21
600 <u>Supplies</u>		
610 General Supplies		22,052.79
Total Supplies		22,052.79
700 <u>Property</u>		
750 Equipment - Original & Additional		352,331.57
Total Property		352,331.57
800 <u>Other Objects</u>		
Total Other Objects		12,215.22
Total 3000 Operation of Noninstructional Services		<u>1,763,125.97</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		818,925.82
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		63,492.52
220 Social Security Contributions		61,128.28
230 PSERS Retirement Contributions		99,675.61
260 Workmen's Compensation		2,490.96
Total Personnel Services-Employee Benefits		226,787.37
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		90,368.52
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		58,442.97
580 Travel		7,689.56
Total Other Purchased Services		66,132.53
600 <u>Supplies</u>		
610 General Supplies		18,588.91
Total Supplies		18,588.91
700 <u>Property</u>		
750 Equipment - Original & Additional		350,267.57
Total Property		350,267.57
800 <u>Other Objects</u>		
Total Other Objects		12,215.22
Total 3200 Student Activities		<u>1,583,285.94</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		130,832.69
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		15,159.60
220 Social Security Contributions		9,729.01
230 PSERS Retirement Contributions		14,226.95
260 Workmen's Compensation		707.84
Total Personnel Services-Employee Benefits		39,823.40
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		2,994.38
500 <u>Other Purchased Services</u>		
580 Travel		661.68
Total Other Purchased Services		661.68
600 <u>Supplies</u>		
610 General Supplies		3,463.88
Total Supplies		3,463.88
700 <u>Property</u>		
750 Equipment - Original & Additional		2,064.00
Total Property		2,064.00
Total 3300 Community Services		<u>179,840.03</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	161,837.05
Total Other Objects	161,837.05
900 <u>Other Financing Uses</u>	
930 Fund Transfers	7,671,610.91
Total Other Financing Uses	7,671,610.91
Total 5000 Other Expenditures and Financing Uses	<u>7,833,447.96</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 <u>Other Objects</u>		
880 Refund of Prior Year's Receipts		161,837.05
Total Other Objects		161,837.05
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>161,837.05</u>

	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Years' Revenues/Receipts		
800 <u>Other Objects</u>		
880 Refund of Prior Year's Receipts		161,837.05
Total Other Objects		161,837.05
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>161,837.05</u>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		7,671,610.91
Total Other Financing Uses		7,671,610.91
Total 5200 Interfund Transfers Out		<u>7,671,610.91</u>

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

939 Other Fund Transfers

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Federal

Total

661,800.00

958,999.00

1,620,799.00

1,620,799.00

	<u>Federal</u>	<u>Total</u>
5240 Debt Service Fund Transfers (to sinking fund)		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		6,050,811.91
Total Other Financing Uses		6,050,811.91
Total 5240 Debt Service Fund Transfers (to sinking fund)		<u>6,050,811.91</u>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		73,110,000			638,506	665,200	74,413,706
2 Additional Debt Incurred During Year					329,793	91,003	420,796
3 Retirements and Repayments		3,215,000			211,463	138,828	3,565,291
4 Debt at End of Fiscal Year		69,895,000			756,836	617,375	71,269,211
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		69,895,000			756,836	617,375	71,269,211
7 Current Portion P&I - Due within 1 year		3,385,000				154,344	3,539,344
8 Interest Paid during current fiscal year		2,835,812					2,835,812

(PRINCIPAL AMOUNTS ONLY)

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

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

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10					
5110	20					
5110	30					
5110	40	3,215,000		2,835,812	6,050,812	
5120	10					
5120	20					
5120	30					
5120	40					
Total Debt Payments - Governmental Funds		3,215,000		2,835,812	6,050,812	
<hr/>						
5110	50					
5110	60					
5120	50					
5120	60					
Total Debt Payments - Proprietary Funds						
<hr/>						

Bond Detail

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		638,506	329,793	211,463	756,836	0	0
Compensated Absences		665,200	91,003	138,828	617,375	154,344	0
General Obligation Bonds - (CIB)	11/ 2006	29,340,000	0	1,335,000	28,005,000	2,505,000	1,388,213
General Obligation Bonds - (CIB)	12/ 2012	33,720,000	0	5,000	33,715,000	5,000	1,164,149
General Obligation Bonds - (CIB)	12/ 2012	9,345,000	0	1,170,000	8,175,000	875,000	276,400
General Obligation Bonds - (CIB)	01/ 2011	705,000	0	705,000	0	0	7,050
Totals for Debt Entered:		74,413,706	420,796	3,565,291	71,269,211	3,539,344	2,835,812

Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560
 Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Amount

3,827,239.67

Total

3,827,239.67

Tuition Paid to Institution Types During Fiscal Year

**Tuition Paid For
Nonspecial Education**

**Tuition Paid For
Special Education**

1	1306 Institutions		
2	Institutionalized Children's Programs		1,779,186.24
3	Juveniles incarcerated in adult facilities		
4	Residential Treatment Facilities		
5	Other Local Education Agencies	19,918.41	
6	Brick and Mortar Charter Schools		
7	Cyber Charter Schools	540,004.66	230,770.16
8	Career and Technology Centers	1,103,988.91	
9	Approved Private Schools	63,860.90	
10	PA Chartered Schools for the Deaf and Blind		
11	Private Residential Rehabilitative Institutions	48,140.07	
12	Juvenile detention centers	41,370.32	
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In This Section		
Total Amounts Paid to Institutions		<u>1,817,283.27</u>	<u>2,009,956.40</u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	78,084.75	78,084.75	156,169.50
1100-323			
1100-324			
1100-329			
Total 320	78,084.75	78,084.75	156,169.50
1200-322	271,932.65	271,932.67	543,865.32
1200-323			
1200-324			
1200-329	248.53	248.54	497.07
Total 320	272,181.18	272,181.21	544,362.39
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	77,307.52	77,307.52	154,615.04
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	14,708.72	14,708.72	29,417.44
220 Social Security Contributions	5,698.74	5,698.74	11,397.48
230 PSERS Retirement Contributions	13,071.25	13,071.26	26,142.51
260 Workmen's Compensation	463.80	463.80	927.60
Total Personnel Services-Employee Benefits	33,942.51	33,942.52	67,885.03
500 Other Purchased Services			
510 Student Transportation Services		220.33	220.33
580 Travel	31.91	31.91	63.82
Total Other Purchased Services	31.91	252.24	284.15
600 Supplies			
610 General Supplies	435.45	220.00	655.45
640 Books & Periodicals		249.80	249.80
Total Supplies	435.45	469.80	905.25
Total 1243 Gifted Support	<u>111,717.39</u>	<u>111,972.08</u>	<u>223,689.47</u>

1280 Special Programs - Early Intervention Support

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1280 Special Programs - Early Intervention Support

Elementary

Federal

Total

20,615.62

20,615.62

20,615.62

20,615.62

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	402,915.70	130,122.05		533,037.75
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	67,930.42	22,538.52		90,468.94
220 Social Security Contributions	29,842.03	9,817.14		39,659.17
230 PSERS Retirement Contributions	66,025.82	22,013.27		88,039.09
260 Workmen's Compensation	2,412.37	780.82		3,193.19
Total Personnel Services-Employee Benefits	166,210.64	55,149.75		221,360.39
600 Supplies				
610 General Supplies	4,510.22	2,264.96		6,775.18
640 Books & Periodicals	36,022.39	20,391.17		56,413.56
Total Supplies	40,532.61	22,656.13		63,188.74
Total 2250 School Library Services	<u>609,658.95</u>	<u>207,927.93</u>		<u>817,586.88</u>

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	86,240.00
Total Other Purchased Services	86,240.00
Total 2750 Nonpublic Transportation	<u>86,240.00</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
----------	--------	--------	----------	--------	--------	----------	--------	--------

NOTE: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation.

TOTAL ENCUMBRANCES:

NOTE: Report expenditures that are paid out of the special revenue fund and/or capital project fund that would be considered reimbursable if they were made from the general fund. See Instructions.

NOTE: You Must Complete This Schedule If You Desire A Certified Restricted Indirect Cost Rate

Expenditures considered allowable indirect costs for the listed functions, and a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	21,913.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	1,289,295.24		Allowable indirect costs for listed function
2830	85.84		Allowable indirect costs for listed function
2840	18,677.46		Allowable indirect costs for listed function
Total	1,329,971.54		

** Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	893,873.20
1000-323	
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	53,132.27
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	894,394.76

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	241,546.69	992,093.20	1,233,639.89
2140 Psychological Services	428,727.28	75,657.75	504,385.03
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	28,577.50		28,577.50
2260 Instruction and Curriculum Development Services	403,932.37	361,980.10	765,912.47
2350 Legal and Accounting Services	19,327.06	27,313.00	46,640.06
2420 Medical Services	690.20	2,834.81	3,525.01
2440 Nursing Services	74,161.09	304,598.29	378,759.38
2700 Student Transportation Services	903,548.65	1,354,273.36	2,257,822.01
TOTAL	2,100,510.84	3,118,750.51	5,219,261.35

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	4,141,079.95	25,189.70	4,166,269.65
	212 Dental Insurance	283,986.87	2,573.24	286,560.11
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	47,145.69	3,423.61	50,569.30
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	4,472,212.51	31,186.55	4,503,399.06
50 Enterprise Fund				
	211 Medical Insurance	122,762.58		122,762.58
	212 Dental Insurance	7,477.80		7,477.80
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	4,651.11		4,651.11
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	134,891.49		134,891.49
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	4,607,104.00	31,186.55	4,638,290.55

LEA acknowledges there were no ARRA funded expenditures

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

Total GF Expenditures: Functions

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

Total GF Expenditures: Sub Functions

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

Total Enterprise Fund Expenses

PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	28,964,052.92
Total Federally Funded salaries subject to PSERS withholding	533,553.40

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	411,164.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	411,164.00

Title I ARRA Amount (School Districts and Charter Schools)

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	818,134.87	
Federal Pass Thru Revenue: 6831, 6832, 6839	682,902.00	
Total Non-ARRA Federal Revenue		1,501,036.87

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	0.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6836	0.00	
Total ARRA Federal Revenue		0.00

Total Federal Revenue		1,501,036.87
------------------------------	--	--------------

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

Function 1000	1,441,553.74	
Function 2000	59,483.13	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund		1,501,036.87
--	--	--------------