

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
06/30/2013

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

Dr. Daniel G. Bulinski
Chief School Administrator

Daniel G. Bulinski
(Signature required)

10/24/2013
Date

Mark R. Naylor
Board Secretary

Mark R. Naylor
(Signature required)

10/24/2013
Date

Mark R. Naylor
Contact Person

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

mnaylor@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 06/30/2013
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due:
12/31/2013

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: 10/24/13
 Annual Financial Report revisions submitted on:

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

Auditing Firm:

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

Auditor Contact Name: Gregory Shank

Auditor Phone: 610-935-1632

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Daniel G. Bulinski
Signature
Dr. Daniel G. Bulinski

10/24/2013
Date

Mark R. Naylor
Signature
Mark R. Naylor

10/24/2013
Date

AFR Contact Person: Mark R. Naylor

Phone: 6107751461 Ext: 1108

Email: mnaylor@gmsd.k12.pa.us

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	145,301				
0110	Investments	9,040,786				
0120	Taxes Receivable (Net)	1,281,142				
0130	Due From Other Funds	170				
0141	Due from Other Governments	1,886,052				
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	2,550				
0190	Other Current Assets					
TOTAL ASSETS		12,356,376				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		12,356,376				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
	34,282			179,583	0100
3,761,000	1,039,949			13,841,735	0110
				1,281,142	0120
				170	0130
				1,886,052	0141
					0142
					0143
					0145
					0146
					0147
				375	0150
					0160
					0170
				2,550	0180
					0190
3,761,000	1,074,231			17,191,607	
					0910
3,761,000	1,074,231			17,191,607	

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	401,628				
0430					
0440					
0450					
0461	4,021,552				
0462					
0470					
0480	935,062				
0490					
TOTAL LIABILITIES	5,358,242				
0950					
Fund Balances					
0810	2,550				
0820					
0830	2,500,000				
0840					
0850	4,495,584				
TOTAL FUND BALANCES	6,998,134				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	12,356,376				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
					0411
					0412
					0413
	958,999			1,360,627	0420
					0430
					0440
					0450
				4,021,552	0461
					0462
					0470
				935,062	0480
					0490
	958,999			6,317,241	
					0950
					Fund Balances
				2,550	0810
					0820
				2,500,000	0830
3,761,000	115,232			3,876,232	0840
				4,495,584	0850
3,761,000	115,232			10,874,366	
3,761,000	1,074,231			17,191,607	

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	44,177,990				
7000 State Sources	12,998,944				
8000 Federal Sources	1,128,042				
TOTAL REVENUES	58,304,976				
EXPENDITURES					
1000 Instruction	33,908,996				
2000 Support Services	16,560,500				
3000 Noninstructional Services	1,429,355				
4000 Fac Acq, Const, and Imp	178				
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	169,632				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	52,068,661				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,236,315				
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	4,213				
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)	6,791,563				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(6,762,350)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	10,263			44,188,253	6000
				12,998,944	7000
				1,128,042	8000
	10,263			58,315,239	
	958,999	904,719		33,908,996	1000
				18,424,218	2000
				1,429,355	3000
	1,222,720			1,222,898	4000
		17,418,768		17,418,768	5110
				169,632	5130
					5140
	2,181,719	18,323,487		72,573,867	
	(2,171,456)	(18,323,487)		(14,258,628)	
					9110
		44,130,000		44,130,000	9120
		4,855,924		4,855,924	9130
					9200
579,000		6,212,563		6,816,563	9300
				4,213	9400
					9500
					9710
					9720
					9900
		36,875,000		36,875,000	5120
					5150
				6,791,563	5200
					5300
579,000		18,323,487		12,140,137	

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

- 8888 Special Items
- 8889 Extraordinary Items

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
NET CHANGE IN FUND BALANCES	(526,035)				
0040 Fund Balance - Beginning of Fiscal Year	7,524,169				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	6,998,134				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
579,000	(2,171,456)			(2,118,491)	
3,182,000	2,286,688			12,992,857	0040
					0050
3,761,000	115,232			10,874,366	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	44,061,347	44,061,347	44,177,990	116,643
7000	State Sources	13,207,440	13,207,440	12,998,944	(208,496)
8000	Federal Sources	1,152,651	1,152,651	1,128,042	(24,609)
TOTAL REVENUES		58,421,438	58,421,438	58,304,976	(116,462)
EXPENDITURES					
1100	Regular Programs	23,351,068	23,963,042	23,575,347	387,695
1200	Special Programs	7,792,706	8,412,743	7,905,191	507,552
1300	Vocational Programs	2,243,864	2,255,433	2,206,281	49,152
1400	Other Instructional Programs	356,657	362,586	222,177	140,409
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	2,202,056	2,374,961	2,087,770	287,191
2200	Instructional Staff Services	3,060,453	3,243,395	2,882,797	360,598
2300	Administrative Services	3,024,568	3,171,791	3,022,577	149,214
2400	Pupil Health	395,686	396,727	369,872	26,855
2500	Business Services	1,443,230	1,470,723	1,281,203	189,520
2600	Operation and Maintenance of Plant Services	5,043,881	5,247,994	4,790,439	457,555
2700	Student Transportation Services	2,199,500	2,265,421	2,034,153	231,268
2800	Central & Other Support Services	27,400	46,167	39,560	6,607
2900	Other Support Services	56,500	56,500	52,129	4,371
3100	Food Services				
3200	Student Activities	1,351,680	1,379,867	1,248,842	131,025
3300	Community Services	206,334	207,905	180,513	27,392
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp		178	178	
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts	180,000	196,656	169,632	27,024
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		52,935,583	55,052,089	52,068,661	2,983,428
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,485,855	3,369,349	6,236,315	2,866,966

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)	50,000		25,000	25,000
9400	Sale / Compensation for Fixed Assets			4,213	4,213
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)	6,603,005	6,791,563	6,791,563	
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	3,132,850	827,784		827,784
TOTAL OTHER FINANCING SOURCES (USES)		(9,685,855)	(7,619,347)	(6,762,350)	856,997
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(4,200,000)	(4,249,998)	(526,035)	3,723,963
0040	Fund Balance - Beginning of Fiscal Year			7,524,169	7,524,169
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(4,200,000)	(4,249,998)	6,998,134	11,248,132

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	500,693			500,693	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	8,567			8,567	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	26,252			26,252	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	535,512			535,512	
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)	220,874			220,874	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	220,874			220,874	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	756,386			756,386	

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				170	
0411 Due to Other Governments					
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			10,550		10,550
0462 Payroll Deductions and Withholdings					
Total Current Liabilities			10,720		10,720
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities					
TOTAL LIABILITIES			10,720		10,720
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt			220,874		220,874
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			524,792		524,792
TOTAL NET POSITION			745,666		745,666
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			756,386		756,386

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	1,197,840			1,197,840	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	1,197,840			1,197,840	
OPERATING EXPENSES					
100 Salaries	688,886			688,886	
200 Employee Benefits	282,516			282,516	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	19,415			19,415	
500 Other Purchased Service	16,752			16,752	
600 Supplies	1,161,515			1,161,515	
700 Depreciation	53,053			53,053	
810 Dues and Fees					
890 Other Operating Expenditures	198			198	
TOTAL OPERATING EXPENSES	2,222,335			2,222,335	
OPERATING INCOME (LOSS)	(1,024,495)			(1,024,495)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments					
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	137,095			137,095	
8000 Federal Sources	902,205			902,205	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,039,300			1,039,300	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	14,805			14,805	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)				(25,000)	
				(25,000)	
CHANGE IN NET POSITION				(10,195)	
0041 Net Position - Beginning of Fiscal Year				755,861	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR				745,666	745,666

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				1,197,840	
9938					1,197,840
9939					
9940					
9941				971,402	
9942					971,402
9943				1,075,193	
9944					1,075,193
Net Cash Provided By (Used For) Operating Activities				(848,755)	(848,755)
Cash Flows From Non-Capital Financing Activities					
6000					
7000				147,742	
8000				871,655	
9917					
9918					
9919					
9920				(25,000)	
9921					(25,000)
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				994,397	994,397
Cash Flows From Capital and Related Financing Activities					
4000				(72,595)	
6930					(72,595)
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities				(72,595)	(72,595)
Cash Flows From Investing Activities					
6500					
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities					

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	73,047			73,047	
9935 Cash and Cash Equivalents Beginning of Year	427,646			427,646	
Cash and Cash Equivalents at Year End	500,693			500,693	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(1,024,495)			(1,024,495)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	53,053			53,053	
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)	126,566			126,566	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(3,879)			(3,879)	
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 Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	175,740			175,740	
Cash Provided By (Used For) Total	(848,755)			(848,755)	

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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**COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES**

Explanation of Transaction and Balance Sheet Effect	Amount
Noncash activities	118,848
Donated Foods	
Total	118,848

Amounts Expressed in Whole Dollars

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

Assets

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0100 Cash and Cash Equivalents		20,270			6,546
0110 Investments		37,984			117,213
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		58,254			123,759
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		58,254			123,759

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		26,816	0100
		155,197	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		182,013	
			0910
		182,013	

Amounts Expressed in Whole Dollars

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

Liabilities

0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable				123,759
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Deferred Revenues				
0490	Other Current Liabilities				
TOTAL LIABILITIES					123,759

0950 Deferred Inflows Of Resources

Net Position

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)			58,254	
0799	Unrestricted				
TOTAL NET POSITION					58,254
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					123,759

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		123,759
		0950
		0791
		0798
		0799
		58,254
		182,013

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		79			
Deductions						
9947	Scholarships Awarded		3,436			
9948	Other Deductions					
Change In Net Position			(3,357)			
0041	Net Position - Beginning of Fiscal Year		61,611			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			58,254			

**Total
Fiduciary
Funds**

	9945
79	9946
3,436	9947
	9948
(3,357)	
61,611	0041
	9949
58,254	

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	36,915,119.87	
6112	Interim Real Estate Taxes	68,298.31	
6113	Public Utility Realty Tax	55,427.65	
6114	Payments in Lieu of Current Taxes / State & Local	1,470.66	
6120	Current Per Capita Taxes, Sec. 679	95,841.20	
6140	Current Act 511 Taxes - Flat Rate Assessments	235,787.52	
6150	Current Act 511 Taxes - Proportional Assessments	4,394,410.44	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,240,706.53	
6500	Earnings on Investments	45,233.18	
6700	Revenue From Student Activities	146,385.85	
6832	Federal IDEA Pass Through Revenue	670,977.00	
6910	Rentals	189,409.25	
6920	Contributions and Donations From Private Sources	356.39	
6941	Regular Day School Tuition	3,085.60	
6944	Receipts from Other LEAS in PA - Education	83,894.12	
6991	Refunds of Prior Years' Expenditures	31,586.50	
6000	Total Revenue from Local Sources		44,177,990.07

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	5,345,981.71	
7140	Charter Schools	2,820.47	
7160	Tuition - Orphans & Children Placed in Priv. Homes	124,402.57	
7220	Vocational Education	10.05	
7271	Special Education Funding for School Aged Pupils	1,956,714.27	
7310	Transportation (Regular and Additional)	811,786.70	
7320	Rental and Sinking Fund Payments	916,808.03	
7330	Health Services	81,260.60	
7340	State Property Tax Reduction Allocation	870,178.73	
7501	PA Accountability Grant	127,010.00	
7810	Revenue for Social Security Payments	1,019,396.93	
7820	Revenue for Retirement Payments	1,742,573.46	
7000	Total Revenue from State Sources		12,998,943.52
<u>8000</u>	Revenue from Federal Sources		
8513	IDEA, Section 619	462,823.00	
8516	NCLB, Title III - Language Instruction	25,483.00	
8519	NCLB, Title VI - Flexibility And Accountability	84,311.00	
8810	Schl Based ACCESS Med Reimb Prog	550,075.00	
8820	Medical Asst Reimb for Admin Claiming	5,350.26	
8000	Total Revenue from Federal Sources		1,128,042.26
<u>9000</u>	Other Financing Sources		
9340	Debt Service Fund Transfers	25,000.00	
9400	Sale or Compensation for Loss of Fixed Assets	4,212.59	
9000	Total Other Financing Sources		29,212.59

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	44,177,990.07	
Revenue from State Sources	12,998,943.52	
Revenue from Federal Sources	1,128,042.26	
Other Financing Sources	29,212.59	
		58,334,188.44

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,604,677,970</u>	<u>39,314,610</u>	<u>36,915,120</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	95,841.20	
6142	Occupation Taxes - Flat Rate	84,968.88	
6143	Emergency and Municipal Services Tax	54,977.44	
6140	Current Act 511 Taxes - Flat Rate Assessments		235,787.52
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	4,034,799.80	
6153	Real Estate Transfer Taxes	359,610.64	
6150	Current Act 511 Taxes - Proportional Assessments		4,394,410.44

<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	36,915,119.87	0.00	0.00	36,915,119.87
6112	Interim Real Estate Taxes	68,298.31	0.00	0.00	68,298.31
6113	Public Utility Realty Tax	55,427.65	0.00	0.00	55,427.65
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	95,841.20	0.00	0.00	95,841.20
6140	Current Act 511 Taxes - Flat Rate Assessments	235,787.52	0.00	0.00	235,787.52
6150	Current Act 511 Taxes - Proportional Assessments	4,394,410.44	0.00	0.00	4,394,410.44
6400	Delinq on Taxes Levied/Assessed by the LEA	1,240,706.53	0.00	0.00	1,240,706.53
6999 TOTAL TAXES		43,007,062.18	0.00	0.00	43,007,062.18

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes				
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 <u>Instruction</u>		
1100 Regular Programs - E/S	23,575,346.64	
1200 Special and Gifted Education	7,905,191.21	
1300 Vocational Education Programs	2,206,281.15	
1400 Other Instructional Programs - E/S	222,176.54	
		33,908,995.54
2000 <u>Support Services</u>		
2100 Pupil Personnel	2,087,770.02	
2200 Instructional Staff	2,882,797.43	
2300 Administration	3,022,576.60	
2400 Pupil Health	369,871.59	
2500 Business	1,281,203.01	
2600 Operation & Maintenance of Plant Services	4,790,439.47	
2700 Student Transportation Services	2,034,153.21	
2800 Central	39,559.52	
2900 Other Support Services	52,129.47	
		16,560,500.32
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	1,248,841.92	
3300 Community Services	180,513.40	
		1,429,355.32
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.	177.50	
		177.50
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	169,631.69	
5200 Interfund Transfers Out	6,791,563.46	
		6,961,195.15
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>58,860,223.83</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	20,391,255.32
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	2,976,879.55
220 Social Security Contributions	1,499,622.95
230 PSERS Retirement Contributions	2,524,178.40
240 Tuition Reimbursements	135,429.50
250 Unemployment Compensation	25,862.37
260 Workmen's Compensation	131,491.74
Total Personnel Services-Employee Benefits	7,293,464.51
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,394,822.36
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	9,952.84
Total Purchased Property Services	9,952.84
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	48,988.31
560 Tuition	3,503,776.81
580 Travel	8,242.57
590 Miscellaneous Purchased Services	19,682.87
Total Other Purchased Services	3,580,690.56
600 <u>Supplies</u>	
610 General Supplies	238,051.60
640 Books & Periodicals	646,934.88
Total Supplies	884,986.48
700 <u>Property</u>	
750 Equipment - Original & Additional	121,097.06
760 Equipment - Replacement	799.40
Total Property	121,896.46
800 <u>Other Objects</u>	
Total Other Objects	231,927.01
Total 1000 Instruction	<u>33,908,995.54</u>

1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	8,186,425.86	7,337,210.10	489,826.00	16,013,461.96		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	1,146,804.58	1,105,235.39		2,252,039.97		
220 Social Security Contributions	608,417.68	536,850.70	28,662.53	1,173,930.91		
230 PSERS Retirement Contributions	1,031,102.37	927,431.61	18,942.27	1,977,476.25		
240 Tuition Reimbursements	67,714.75	67,714.75		135,429.50		
250 Unemployment Compensation	12,931.18	12,931.19		25,862.37		
260 Workmen's Compensation	54,775.81	50,738.17	2,313.20	107,827.18		
Total Personnel Services-Employee Benefits	2,921,746.37	2,700,901.81	49,918.00	5,672,566.18		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	101,327.86	108,657.04	10,762.00	220,746.90		
400 Purchased Property Services						
430 Repairs and Maintenance	3,718.76	3,718.78		7,437.54		
Total Purchased Property Services	3,718.76	3,718.78		7,437.54		
500 Other Purchased Services						
510 Student Transportation Services	25,621.18	22,229.94		47,851.12		
561 Tuition to Other School Districts Within The State	19,612.04	19,612.05		39,224.09		
562 Tuition to Pennsylvania Charter Schools	334,371.03	334,371.04		668,742.07		
580 Travel	267.45	3,011.46		3,278.91		
Total Other Purchased Services	379,871.70	379,224.49		759,096.19		
600 Supplies						
610 General Supplies	87,482.07	86,310.46	13,311.00	187,103.53		
640 Books & Periodicals	344,548.01	275,859.52		620,407.53		
Total Supplies	432,030.08	362,169.98	13,311.00	807,511.06		
700 Property						
750 Equipment - Original & Additional	54,590.28	38,886.53		93,476.81		
Total Property	54,590.28	38,886.53		93,476.81		
800 Other Objects						
Total Other Objects	525.00	525.00		1,050.00		
Total 1100 Regular Programs - E/S	<u>12,080,235.91</u>	<u>10,931,293.73</u>	<u>563,817.00</u>	<u>23,575,346.64</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,501,323.99	1,501,324.02	639,291.33	3,641,939.34		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	278,536.94	278,536.98	40,561.44	597,635.36		
220 Social Security Contributions	108,882.87	108,882.91	54,153.69	271,919.47		
230 PSERS Retirement Contributions	186,772.91	186,772.96	84,283.95	457,829.82		
260 Workmen's Compensation	7,566.62	7,566.65	4,277.50	19,410.77		
Total Personnel Services-Employee Benefits	581,759.34	581,759.50	183,276.58	1,346,795.42		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	385,090.01	385,090.09	348,965.47	1,119,145.57		
500 Other Purchased Services						
510 Student Transportation Services	230.05	907.14		1,137.19		
561 Tuition to Other School Districts Within The State	818,972.17	818,972.23		1,637,944.40		
567 Tuition to Approved Private and PA Chartered Schools	17,676.96	17,676.96		35,353.92		
568 Tuition for PRRIs (in-state) and Detention Centers	12,634.23	12,634.23		25,268.46		
580 Travel	2,481.83	2,481.83		4,963.66		
594 IU Payment by Withholding for Institutionalized Children's Prog	9,841.43	9,841.44		19,682.87		
Total Other Purchased Services	861,836.67	862,513.83		1,724,350.50		
600 Supplies						
610 General Supplies	11,315.50	8,474.07		19,789.57		
640 Books & Periodicals	9,929.53	15,621.03		25,550.56		
Total Supplies	21,245.03	24,095.10		45,340.13		
700 Property						
750 Equipment - Original & Additional	13,040.86	14,579.39		27,620.25		
Total Property	13,040.86	14,579.39		27,620.25		
Total 1200 Special and Gifted Education	<u>3,364,295.90</u>	<u>3,369,361.93</u>	<u>1,171,533.38</u>	<u>7,905,191.21</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	604,937.03		604,937.03		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	127,204.22		127,204.22		
220 Social Security Contributions	43,853.80		43,853.80		
230 PSERS Retirement Contributions	74,758.76		74,758.76		
260 Workmen's Compensation	3,625.93		3,625.93		
Total Personnel Services-Employee Benefits	249,442.71		249,442.71		
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance	2,515.30		2,515.30		
Total Purchased Property Services	2,515.30		2,515.30		
500 <u>Other Purchased Services</u>					
564 Tuition to Career and Technology Centers	1,085,574.41		1,085,574.41		
Total Other Purchased Services	1,085,574.41		1,085,574.41		
600 <u>Supplies</u>					
610 General Supplies	31,158.50		31,158.50		
640 Books & Periodicals	976.79		976.79		
Total Supplies	32,135.29		32,135.29		
700 <u>Property</u>					
760 Equipment - Replacement	799.40		799.40		
Total Property	799.40		799.40		
800 <u>Other Objects</u>					
Total Other Objects	230,877.01		230,877.01		
Total 1300 Vocational Education Programs	<u>2,206,281.15</u>		<u>2,206,281.15</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	64,395.24	66,521.75		130,916.99		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	4,880.20	5,038.57		9,918.77		
230 PSERS Retirement Contributions	6,983.77	7,129.80		14,113.57		
260 Workmen's Compensation	310.38	317.48		627.86		
Total Personnel Services-Employee Benefits	12,174.35	12,485.85		24,660.20		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	27,464.94	27,464.95		54,929.89		
500 <u>Other Purchased Services</u>						
560 Tuition	5,834.73	5,834.73		11,669.46		
Total Other Purchased Services	5,834.73	5,834.73		11,669.46		
Total 1400 Other Instructional Programs - E/S	<u>109,869.26</u>	<u>112,307.28</u>		<u>222,176.54</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	9,856.87	9,856.87		19,713.74		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	735.76	735.76		1,471.52		
230 PSERS Retirement Contributions	846.46	846.46		1,692.92		
260 Workmen's Compensation	34.54	34.55		69.09		
Total Personnel Services-Employee Benefits	1,616.76	1,616.77		3,233.53		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	4,714.94	4,714.95		9,429.89		
Total 1430 Homebound Instruction	<u>16,188.57</u>	<u>16,188.59</u>		<u>32,377.16</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	53,087.37	54,032.38		107,119.75		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	4,037.36	4,109.67		8,147.03		
230 PSERS Retirement Contributions	5,957.96	5,957.96		11,915.92		
260 Workmen's Compensation	267.14	267.15		534.29		
Total Personnel Services-Employee Benefits	10,262.46	10,334.78		20,597.24		
500 Tuition						
560 Tuition	5,834.73	5,834.73		11,669.46		
Total Tuition	5,834.73	5,834.73		11,669.46		
Total 1440 Alternative Regular Education	<u>69,184.56</u>	<u>70,201.89</u>		<u>139,386.45</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	53,087.37	54,032.38		107,119.75		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	4,037.36	4,109.67		8,147.03		
230 PSERS Retirement Contributions	5,957.96	5,957.96		11,915.92		
260 Workmen's Compensation	267.14	267.15		534.29		
Total Personnel Services-Employee Benefits	10,262.46	10,334.78		20,597.24		
500 Other Purchased Services						
561 Tuition to Other School Districts Within The State	5,834.73	5,834.73		11,669.46		
Total Other Purchased Services	5,834.73	5,834.73		11,669.46		
Total 1441 Adjudicated / Court Placed Programs	<u>69,184.56</u>	<u>70,201.89</u>		<u>139,386.45</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1490 Additional Other Instruction Programs						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,451.00	2,632.50		4,083.50		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	107.08	193.14		300.22		
230 PSERS Retirement Contributions	179.35	325.38		504.73		
260 Workmen's Compensation	8.70	15.78		24.48		
Total Personnel Services-Employee Benefits	295.13	534.30		829.43		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	22,750.00	22,750.00		45,500.00		
Total 1490 Additional Other Instruction Programs	<u>24,496.13</u>	<u>25,916.80</u>		<u>50,412.93</u>		

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	7,294,548.29
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,775,898.47
220 Social Security Contributions	534,654.55
230 PSERS Retirement Contributions	883,181.65
260 Workmen's Compensation	40,933.31
Total Personnel Services-Employee Benefits	3,234,667.98
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	801,090.76
400 Purchased Property Services	
410 Cleaning Services	41,675.85
420 Utility Services	739,804.58
430 Repairs and Maintenance	551,366.89
440 Rentals	526.64
460 Extermination Services	6,561.74
Total Purchased Property Services	1,339,935.70
500 Other Purchased Services	
510 Student Transportation Services	2,033,529.61
520 Insurance-General	180,640.78
530 Communications	120,319.24
540 Advertising	7,636.76
550 Printing & Binding	22,927.94
580 Travel	24,521.49
590 Miscellaneous Purchased Services	52,129.47
Total Other Purchased Services	2,441,705.29
600 Supplies	
610 General Supplies	624,673.61
620 Energy	285,401.36
630 Food	11,586.87
640 Books & Periodicals	64,932.92
Total Supplies	986,594.76
700 Property	
750 Equipment - Original & Additional	399,152.00
760 Equipment - Replacement	5,401.84
Total Property	404,553.84
800 Other Objects	
Total Other Objects	57,403.70
Total 2000 Support Services	<u>16,560,500.32</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,344,171.12		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		296,503.42		
220 Social Security Contributions		98,352.85		
230 PSERS Retirement Contributions		166,141.10		
260 Workmen's Compensation		7,429.62		
Total Personnel Services-Employee Benefits		568,426.99		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		161,760.39		
500 <u>Other Purchased Services</u>				
580 Travel		548.77		
Total Other Purchased Services		548.77		
600 <u>Supplies</u>				
610 General Supplies		12,001.17		
640 Books & Periodicals		861.58		
Total Supplies		12,862.75		
Total 2100 Pupil Personnel		<u>2,087,770.02</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	401,743.09	612,619.57		1,014,362.66		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	105,824.94	131,118.94		236,943.88		
220 Social Security Contributions	29,174.81	44,855.60		74,030.41		
230 PSERS Retirement Contributions	49,655.31	75,721.50		125,376.81		
260 Workmen's Compensation	2,410.33	3,323.82		5,734.15		
Total Personnel Services-Employee Benefits	187,065.39	255,019.86		442,085.25		
600 Supplies						
610 General Supplies	2,251.41	2,610.89		4,862.30		
640 Books & Periodicals	283.68	56.52		340.20		
Total Supplies	2,535.09	2,667.41		5,202.50		
Total 2120 Guidance Services	<u>591,343.57</u>	<u>870,306.84</u>		<u>1,461,650.41</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	164,904.23	164,904.23		329,808.46		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	29,779.77	29,779.77		59,559.54		
220 Social Security Contributions	12,161.22	12,161.22		24,322.44		
230 PSERS Retirement Contributions	20,382.14	20,382.15		40,764.29		
260 Workmen's Compensation	847.73	847.74		1,695.47		
Total Personnel Services-Employee Benefits	63,170.86	63,170.88		126,341.74		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	66,512.69	66,512.70		133,025.39		
500 Other Purchased Services						
580 Travel	274.38	274.39		548.77		
Total Other Purchased Services	274.38	274.39		548.77		
600 Supplies						
610 General Supplies	3,569.43	3,569.44		7,138.87		
640 Books & Periodicals	260.69	260.69		521.38		
Total Supplies	3,830.12	3,830.13		7,660.25		
Total 2140 Psychological Services	<u>298,692.28</u>	<u>298,692.33</u>		<u>597,384.61</u>		

2160 Social Work Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2160 Social Work Services

Federal

Total

BEF Elementary

BEF Secondary

28,735.00

28,735.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	856,609.25	589,298.33	45,696.62	1,491,604.20		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	159,503.68	112,691.05	10,733.96	282,928.69		
220 Social Security Contributions	63,826.93	43,858.55	2,709.05	110,394.53		
230 PSERS Retirement Contributions	102,593.54	70,433.61	4,316.78	177,343.93		
260 Workmen's Compensation	4,842.02	3,211.19	212.47	8,265.68		
Total Personnel Services-Employee Benefits	330,766.17	230,194.40	17,972.26	578,932.83		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	7,132.50	7,132.50		14,265.00		
400 Purchased Property Services						
430 Repairs and Maintenance	63,535.22	63,535.24		127,070.46		
Total Purchased Property Services	63,535.22	63,535.24		127,070.46		
500 Other Purchased Services						
580 Travel	5,368.59	2,221.86		7,590.45		
Total Other Purchased Services	5,368.59	2,221.86		7,590.45		
600 Supplies						
610 General Supplies	112,252.87	110,454.05		222,706.92		
640 Books & Periodicals	36,351.79	26,948.37		63,300.16		
Total Supplies	148,604.66	137,402.42		286,007.08		
700 Property						
750 Equipment - Original & Additional	180,413.20	180,413.20		360,826.40		
Total Property	180,413.20	180,413.20		360,826.40		
800 Other Objects						
Total Other Objects	8,250.50	8,250.51		16,501.01		
Total 2200 Instructional Staff	<u>1,600,680.09</u>	<u>1,218,448.46</u>	<u>63,668.88</u>	<u>2,882,797.43</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,847,987.61		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		388,482.42		
220 Social Security Contributions		132,415.98		
230 PSERS Retirement Contributions		222,450.60		
260 Workmen's Compensation		10,869.17		
Total Personnel Services-Employee Benefits		754,218.17		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		228,660.64		
500 <u>Other Purchased Services</u>				
520 Insurance-General		48,998.00		
530 Communications		57,903.11		
540 Advertising		7,636.76		
580 Travel		5,897.75		
Total Other Purchased Services		120,435.62		
600 <u>Supplies</u>				
610 General Supplies		33,863.37		
630 Food		11,586.87		
640 Books & Periodicals		771.18		
Total Supplies		46,221.42		
800 <u>Other Objects</u>				
Total Other Objects		25,053.14		
Total 2300 Administration		<u>3,022,576.60</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		25,299.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		44,003.00		
540 Advertising		7,636.76		
580 Travel		620.00		
Total Other Purchased Services		52,259.76		
600 <u>Supplies</u>				
610 General Supplies		1,055.00		
Total Supplies		1,055.00		
Total 2310 Board Services		<u>78,613.76</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		53,755.25		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		19,211.33		
220 Social Security Contributions		3,997.28		
230 PSERS Retirement Contributions		3,136.51		
260 Workmen's Compensation		322.37		
Total Personnel Services-Employee Benefits		26,667.49		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		9,111.93		
500 <u>Other Purchased Services</u>				
520 Insurance-General		4,995.00		
530 Communications		14,571.78		
Total Other Purchased Services		19,566.78		
600 <u>Supplies</u>				
610 General Supplies		138.74		
Total Supplies		138.74		
Total 2330 Tax Assessment And Collection Services		<u>109,240.19</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		133,720.92		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		10,766.32		
220 Social Security Contributions		9,841.64		
230 PSERS Retirement Contributions		16,282.33		
260 Workmen's Compensation		800.78		
Total Personnel Services-Employee Benefits		37,691.07		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		916.66		
500 <u>Other Purchased Services</u>				
580 Travel		2,809.15		
Total Other Purchased Services		2,809.15		
600 <u>Supplies</u>				
610 General Supplies		6,091.91		
Total Supplies		6,091.91		
800 <u>Other Objects</u>				
Total Other Objects		1,097.16		
Total 2340 Staff Relations And Negotiations Services		<u>182,326.87</u>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

193,333.05

193,333.05

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				320,082.50		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				35,318.59		
220 Social Security Contributions				21,149.01		
230 PSERS Retirement Contributions				39,047.28		
260 Workmen's Compensation				1,885.29		
Total Personnel Services-Employee Benefits				97,400.17		
500 <u>Other Purchased Services</u>						
530 Communications	21,665.66	21,665.67		43,331.33		
580 Travel				644.65		
Total Other Purchased Services				43,975.98		
600 <u>Supplies</u>						
610 General Supplies				112.93		
630 Food				5,414.06		
640 Books & Periodicals				771.18		
Total Supplies				6,298.17		
800 <u>Other Objects</u>						
Total Other Objects				12,160.49		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>479,917.31</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	671,733.15	668,695.79		1,340,428.94		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	147,486.76	175,699.42		323,186.18		
220 Social Security Contributions	48,959.49	48,468.56		97,428.05		
230 PSERS Retirement Contributions	82,855.80	81,128.68		163,984.48		
260 Workmen's Compensation	4,005.45	3,855.28		7,860.73		
Total Personnel Services-Employee Benefits	283,307.50	309,151.94		592,459.44		
500 Other Purchased Services						
580 Travel	1,218.75	605.20		1,823.95		
Total Other Purchased Services	1,218.75	605.20		1,823.95		
600 Supplies						
610 General Supplies	6,870.37	19,594.42		26,464.79		
630 Food	3,086.40	3,086.41		6,172.81		
Total Supplies	9,956.77	22,680.83		32,637.60		
800 Other Objects						
Total Other Objects	6,267.64	5,527.85		11,795.49		
Total 2380 Office Of The Principal Services	<u>972,483.81</u>	<u>1,006,661.61</u>		<u>1,979,145.42</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		245,993.70		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		45,252.60		
220 Social Security Contributions		18,113.39		
230 PSERS Retirement Contributions		30,367.74		
260 Workmen's Compensation		1,237.12		
Total Personnel Services-Employee Benefits		94,970.85		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		24,710.44		
600 <u>Supplies</u>				
610 General Supplies		1,777.33		
Total Supplies		1,777.33		
700 <u>Property</u>				
760 Equipment - Replacement		2,419.27		
Total Property		2,419.27		
Total 2400 Pupil Health		<u>369,871.59</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		561,898.38		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		180,581.75		
220 Social Security Contributions		40,435.38		
230 PSERS Retirement Contributions		68,854.90		
260 Workmen's Compensation		3,299.80		
Total Personnel Services-Employee Benefits		293,171.83		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		352,519.29		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		22,927.94		
580 Travel		1,206.62		
Total Other Purchased Services		24,134.56		
600 <u>Supplies</u>				
610 General Supplies		1,668.15		
Total Supplies		1,668.15		
700 <u>Property</u>				
750 Equipment - Original & Additional		32,372.00		
Total Property		32,372.00		
800 <u>Other Objects</u>				
Total Other Objects		15,438.80		
Total 2500 Business		<u>1,281,203.01</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				1,802,893.28		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				582,149.59		
220 Social Security Contributions				134,942.42		
230 PSERS Retirement Contributions				218,023.38		
260 Workmen's Compensation				9,831.92		
Total Personnel Services-Employee Benefits				944,947.31		
400 Purchased Property Services						
410 Cleaning Services				41,675.85		
420 Utility Services				739,804.58		
430 Repairs and Maintenance				405,844.43		
440 Rentals				526.64		
460 Extermination Services				6,561.74		
Total Purchased Property Services				1,194,413.24		
500 Other Purchased Services						
523 General Property and Liability Insurance				131,642.78		
530 Communications				62,416.13		
580 Travel				7,997.83		
Total Other Purchased Services				202,056.74		
600 Supplies						
610 General Supplies	175,690.27	175,690.35		351,380.62		
620 Energy				285,401.36		
Total Supplies				636,781.98		
700 Property						
750 Equipment - Original & Additional				5,953.60		
760 Equipment - Replacement				2,982.57		
Total Property				8,936.17		
800 Other Objects						
Total Other Objects				410.75		
Total 2600 Operation & Maintenance of Plant Services				<u>4,790,439.47</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		1,810,723.02		
516 St Tr Svc from the IU		222,806.59		
Total Other Purchased Services		2,033,529.61		
600 <u>Supplies</u>				
610 General Supplies		623.60		
Total Supplies		623.60		
Total 2700 Student Transportation Services		<u>2,034,153.21</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		19,175.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		18,452.00		
Total Purchased Property Services		18,452.00		
500 <u>Other Purchased Services</u>				
580 Travel		1,280.07		
Total Other Purchased Services		1,280.07		
600 <u>Supplies</u>				
610 General Supplies		652.45		
Total Supplies		652.45		
Total 2800 Central		<u>39,559.52</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

BEF Elementary

BEF Secondary

52,129.47

52,129.47

52,129.47

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		919,050.93		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		74,331.54		
220 Social Security Contributions		69,313.60		
230 PSERS Retirement Contributions		84,408.72		
260 Workmen's Compensation		3,383.98		
Total Personnel Services-Employee Benefits		231,437.84		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		101,547.35		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		1,881.60		
Total Purchased Property Services		1,881.60		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		57,792.15		
580 Travel		10,499.86		
Total Other Purchased Services		68,292.01		
600 <u>Supplies</u>				
610 General Supplies		22,814.97		
Total Supplies		22,814.97		
700 <u>Property</u>				
750 Equipment - Original & Additional		70,457.63		
Total Property		70,457.63		
800 <u>Other Objects</u>				
Total Other Objects		13,872.99		
Total 3000 Operation of Noninstructional Services		<u>1,429,355.32</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		788,633.02		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		59,927.43		
220 Social Security Contributions		59,443.57		
230 PSERS Retirement Contributions		73,812.55		
260 Workmen's Compensation		2,658.07		
Total Personnel Services-Employee Benefits		195,841.62		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		95,567.71		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		1,881.60		
Total Purchased Property Services		1,881.60		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		57,792.15		
580 Travel		9,359.87		
Total Other Purchased Services		67,152.02		
600 <u>Supplies</u>				
610 General Supplies		16,853.47		
Total Supplies		16,853.47		
700 <u>Property</u>				
750 Equipment - Original & Additional		69,039.49		
Total Property		69,039.49		
800 <u>Other Objects</u>				
Total Other Objects		13,872.99		
Total 3200 Student Activities		<u>1,248,841.92</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		130,417.91		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		14,404.11		
220 Social Security Contributions		9,870.03		
230 PSERS Retirement Contributions		10,596.17		
260 Workmen's Compensation		725.91		
Total Personnel Services-Employee Benefits		35,596.22		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		5,979.64		
500 <u>Other Purchased Services</u>				
580 Travel		1,139.99		
Total Other Purchased Services		1,139.99		
600 <u>Supplies</u>				
610 General Supplies		5,961.50		
Total Supplies		5,961.50		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,418.14		
Total Property		1,418.14		
Total 3300 Community Services		<u>180,513.40</u>		

4000 Facilities Acquisition, Const. and Improve. Svcs.

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

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

Federal

Total

BEF Elementary

BEF Secondary

177.50

177.50

4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.

Federal

Total

BEF Elementary

BEF Secondary

177.50

177.50

5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	169,631.69
Total Other Objects	169,631.69
900 <u>Other Financing Uses</u>	
930 Fund Transfers	6,791,563.46
Total Other Financing Uses	6,791,563.46
Total 5000 Other Expenditures and Financing Uses	<u>6,961,195.15</u>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5100 Debt Service, Other Expenditures and Fin Uses

Federal

Total

BEF Elementary

BEF Secondary

169,631.69

169,631.69

169,631.69

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5130 Refund of Prior Years' Revenues/Receipts				
800 <u>Other Objects</u>				
880 Refund of Prior Year's Receipts		169,631.69		
Total Other Objects		169,631.69		
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>169,631.69</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5200 Interfund Transfers Out				
900 <u>Other Financing Uses</u>				
930 Fund Transfers		6,791,563.46		
Total Other Financing Uses		6,791,563.46		
Total 5200 Interfund Transfers Out		<u>6,791,563.46</u>		

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Federal

Total

BEF Elementary

BEF Secondary

579,000.00

579,000.00

579,000.00

5240 Debt Service Fund Transfers (to sinking fund)

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5240 Debt Service Fund Transfers (to sinking fund)

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	6,212,563.46		
	6,212,563.46		
	<u>6,212,563.46</u>		

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)		522,185	331,699	215,378	638,506	0	0
Compensated Absences		639,907	82,855	57,562	665,200	166,300	0
General Obligation Bonds - (CIB)	11/ 2006	29,345,000	0	5,000	29,340,000	2,721,211	1,386,400
General Obligation Bonds - (CIB)	04/ 2007	14,945,000	0	14,945,000	0	0	330,393
General Obligation Bonds - (CIB)	01/ 2008	13,700,000	0	13,700,000	0	0	304,236
General Obligation Bonds - (CIB)	04/ 2010	8,230,000	0	8,230,000	0	0	179,121
General Obligation Bonds - (CIB)	01/ 2011	3,220,000	0	2,515,000	705,000	712,050	25,418
General Obligation Bonds - (CIB)	12/ 2012	0	33,725,000	5,000	33,720,000	1,169,150	326,614
General Obligation Bonds - (CIB)	12/ 2012	0	10,405,000	1,060,000	9,345,000	1,446,400	78,586
Totals for Debt Entered:		70,602,092	44,544,554	40,732,940	74,413,706	6,215,111	2,630,768

(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		69,440,000			522,185	639,907	70,602,092
2 Additional Debt Incurred During Year		44,130,000			331,699	82,855	44,544,554
3 Retirements and Repayments		40,460,000			215,378	57,562	40,732,940
4 Debt at End of Fiscal Year		73,110,000			638,506	665,200	74,413,706
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		73,110,000			638,506	665,200	74,413,706
7 Current Portion P&I - Due within 1 year		6,048,811				166,300	6,215,111
8 Interest Paid during current fiscal year		2,630,768					2,630,768

(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	14,788,000		2,630,768	17,418,768	
5120	10					
5120	20					
5120	30					
5120	40	36,875,000			36,875,000	
Total Debt Payments - Governmental Funds		51,663,000		2,630,768	54,293,768	
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5110	50					
5110	60					
5120	50					
5120	60					
Total Debt Payments - Proprietary Funds						
<hr/>						

Tuition Paid to Other LEAs During Fiscal Year

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,503,776.81
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	19,682.87
	<hr/>
Total	3,523,459.68
	<hr/> <hr/>

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		1,657,627.27
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	39,224.09	
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	504,401.39	164,340.68
8 Career and Technology Centers	1,085,574.41	
9 Approved Private Schools	35,353.92	
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio	25,268.46	
12 Juvenile detention centers	11,669.46	
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		
	<hr/>	<hr/>
Total Amounts Paid to Institutions	1,701,491.73	1,821,967.95
	<hr/> <hr/>	<hr/> <hr/>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	86,907.44	86,907.45	173,814.89
1100-323			
1100-324			
1100-329			
Total 320	86,907.44	86,907.45	173,814.89
1200-322	367,374.13	367,374.13	734,748.26
1200-323			
1200-324			
1200-329	901.47	901.48	1,802.95
Total 320	368,275.60	368,275.61	736,551.21
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	63,302.36	63,302.37	126,604.73
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	3,811.41	3,811.41	7,622.82
220 Social Security Contributions	4,750.34	4,750.35	9,500.69
230 PSERS Retirement Contributions	9,091.35	9,091.36	18,182.71
260 Workmen's Compensation	314.76	314.76	629.52
Total Personnel Services-Employee Benefits	17,967.86	17,967.88	35,935.74
500 Other Purchased Services			
510 Student Transportation Services		677.09	677.09
580 Travel	149.02	149.02	298.04
Total Other Purchased Services	149.02	826.11	975.13
600 Supplies			
610 General Supplies	330.75	80.00	410.75
640 Books & Periodicals	130.72	596.10	726.82
Total Supplies	461.47	676.10	1,137.57
Total 1243 Gifted Support	<u>81,880.71</u>	<u>82,772.46</u>	<u>164,653.17</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1280 Special Programs - Early Intervention Support					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	19,891.50		19,891.50		
Total 1280 Special Programs - Early Intervention Support	<u>19,891.50</u>		<u>19,891.50</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	401,996.04	129,334.81		531,330.85		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	68,327.54	21,514.88		89,842.42		
220 Social Security Contributions	29,725.44	9,757.04		39,482.48		
230 PSERS Retirement Contributions	48,145.82	15,985.87		64,131.69		
260 Workmen's Compensation	2,406.94	776.08		3,183.02		
Total Personnel Services-Employee Benefits	148,605.74	48,033.87		196,639.61		
600 Supplies						
610 General Supplies	4,084.05	2,285.17		6,369.22		
640 Books & Periodicals	36,092.31	26,688.88		62,781.19		
Total Supplies	40,176.36	28,974.05		69,150.41		
Total 2250 School Library Services	<u>590,778.14</u>	<u>206,342.73</u>		<u>797,120.87</u>		

2750 Nonpublic Transportation

Total

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

77,385.00

Total Other Purchased Services

77,385.00

Total 2750 Nonpublic Transportation

77,385.00

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

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	21,800.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	1,233,392.21		Allowable indirect costs for listed function
2830	340.20		Allowable indirect costs for listed function
2840	39,219.32		Allowable indirect costs for listed function
Total	1,294,751.73		

** 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	1,257,528.62
1000-323	
1200-594	19,682.87
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	52,129.47
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	1,088,095.80

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	258,127.46	1,203,522.95	1,461,650.41
2140 Psychological Services	507,776.92	89,607.69	597,384.61
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	28,735.00		28,735.00
2260 Instruction and Curriculum Development Services	403,365.15	297,653.76	701,018.91
2350 Legal and Accounting Services	103,770.11	89,562.94	193,333.05
2420 Medical Services	100.66	469.34	570.00
2440 Nursing Services	60,955.46	284,205.69	345,161.15
2700 Student Transportation Services	801,694.14	1,232,459.07	2,034,153.21
TOTAL	2,164,524.90	3,197,481.44	5,362,006.34

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	3,295,964.37	1,210,754.92	4,506,719.29
	212 Dental Insurance	205,025.26	85,264.74	290,290.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits		49,008.95	49,008.95
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	3,500,989.63	1,345,028.61	4,846,018.24
50 Enterprise Fund				
	211 Medical Insurance	69,208.00	50,952.00	120,160.00
	212 Dental Insurance	3,845.00	4,594.00	8,439.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	2,720.00	2,136.00	4,856.00
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	75,773.00	57,682.00	133,455.00
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	3,576,762.63	1,402,710.61	4,979,473.24

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							
<u>Total GF Expenditures: Functions</u>							

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

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	29,480,311.48
Total Federally Funded salaries subject to PSERS withholding	494,759.87