

LEA Name: Mifflinburg Area SD
Address 178 Maple Stree
City Mifflinburg, PA 17844-

Class Size: 3

County: Union
AUN Number: 116605003

REVISED SUBMISSION

**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.

Daniel R. Lichtel

Chief School Administrator

(Signature required)

Date

Tammy L. Boop

Board Secretary

(Signature required)

Date

Thomas R. Caruso

Contact Person

tcaruso@mifflinburg.org

Contact Person E-mail Address

(570) 966-8200 Ext. 8207

Contact Person Telephone Number

(570) 966-8210

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

Date of Revision: 11/24/2014

Please indicate below all areas of the AFR that contain revisions.

- Balance Sheet (NAG)
- Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)
- Proprietary Fund Statements (any)
- Fiduciary Fund Statements (any)

Revenues:

- Revenue Detail
- Tax Schedules (any)

Expenditures

- Expenditure Detail

- Statement of Indebtedness (SOIN)
- Restricted Indirect Costs and Eliminations Schedule (RICE)
- Special Education Services Schedule (SESS)
- Health Care Benefits Schedule (HCBS)
- Tuition Schedule (TUIT)
- Purchased Service Detail Schedule (PSDS)
- Supplemental Expenditure Schedules
- Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU)
- Act 89
- IU Debt Schedule (DEBT)

Please indicate if the AFR revision was prompted by PDE or OCO for any of the following reasons:

- Transportation expenditure reporting error
- Restricted Indirect Cost reporting error
- Maintenance of Effort reporting error
- Act 1 Exceptions

Additional comments: End of year budgetary transfers were done at the conclusion of the audit. The REBAG for budeted amounts original to final were revised

School: 116605003 Mifflinburg Area SD

County: Union **REVISED SUBMISSION** Printed 11/24/2014 2:47:48

Contact Information: Thomas R. Caruso
 5709668200 Extension: 8207
 tcaruso@mifflinburg.org

Index	Validation Failed	Amount
12003	REG: Account total 0050 has an amount entered for a prior period adjustment. Please provide an explanation for this entry. REG, Total 0050	
	Justification: Rounding	
45102	There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other" Expenditure 5110-990	
	Justification: Paying agent costs	
90021	SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2150 Prior Year SESS Schedule 2150	
	Justification: Added district employed Speech professional and reduced 1200 function level of contracted services	
90021	SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160 Prior Year SESS Schedule 2160	
	Justification: Added two district employed Social Work professionals and reduced 1200 level of contracted services	

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

LEA Name: Mifflinburg Area SD
AUN Number: 116605003
County: Union

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:** 11/17/2014
 Annual Financial Report revisions submitted on: 11/24/2014

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

Auditing Firm:

Forgett and Kerstetter, PC.
10 Deday Alley
Selingsgrove, PA, 17870

Auditor Contact Name: Laura M. Kerstetter, CPA
Auditor Phone: 570-743-4460
Auditor E-mail: lauraker@ptd.net

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

Signature

Daniel R. Lichtel

Date

Signature

Tammy L. Boop

Date

AFR Contact Person: Thomas R. Caruso
Email: tcaruso@mifflinburg.org

Phone: 5709668200 Ext: 8207
FAX: 5709668210

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	5,837,240			
0110	Investments	572,847			
0120	Taxes Receivable (Net)	508,209			
0130	Due From Other Funds	72			
0141	Due from Other Governments	641,170			
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)	6,134			
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories	40,000			
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
TOTAL ASSETS		7,605,672			
0910	Deferred Outflows Of Resources				
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		7,605,672			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
257,950				6,095,190	0100
				572,847	0110
				508,209	0120
				72	0130
				641,170	0141
					0142
					0143
					0145
					0146
					0147
				6,134	0150
					0160
				40,000	0170
					0180
					0190
257,950				7,863,622	
					0910
257,950				7,863,622	

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		127,009			
0430					
0440					
0450					
0461		1,934,071			
0462		61,055			
0470					
0480					
0490					
TOTAL LIABILITIES		2,122,135			
0950		508,209			
Fund Balances					
0810		40,000			
0820					
0830		4,220,000			
0840					
0850		715,328			
TOTAL FUND BALANCES		4,975,328			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		7,605,672			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
					0411
					0412
					0413
				127,009	0420
					0430
					0440
					0450
				1,934,071	0461
				61,055	0462
					0470
					0480
					0490
				2,122,135	
				508,209	0950
					Fund Balances
				40,000	0810
					0820
				4,220,000	0830
257,950				257,950	0840
				715,328	0850
257,950				5,233,278	
257,950				7,863,622	

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	13,920,861				
7000 State Sources	12,199,191				
8000 Federal Sources	712,798				
TOTAL REVENUES	26,832,850				
EXPENDITURES					
1000 Instruction	16,170,292				
2000 Support Services	7,903,676				
3000 Noninstructional Services	480,395				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	1,627,976				
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	26,182,339				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	650,511				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets	26,369				
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)	200,000				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(173,631)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	9			13,920,870	6000
				12,199,191	7000
				712,798	8000
	9			26,832,859	
				16,170,292	1000
				7,903,676	2000
12,869				493,264	3000
87,365				87,365	4000
				1,627,976	5110
					5130
					5140
100,234				26,282,573	
(100,225)				550,286	
					9110
					9120
					9130
					9200
200,000				200,000	9300
				26,369	9400
					9500
					9710
					9720
					9900
					5120
					5150
				200,000	5200
					5300
200,000				26,369	

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	476,880				
0040	Fund Balance - Beginning of Fiscal Year				
	4,498,449				
0050	Prior Period Adjustment				
	(1)				
FUND BALANCE - END OF YEAR	4,975,328				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
99,775				576,655	
158,175				4,656,624	0040
				(1)	0050
257,950				5,233,278	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	13,379,189	13,379,189	13,920,861	541,672
7000	State Sources	12,253,371	12,253,371	12,199,191	(54,180)
8000	Federal Sources	655,000	655,000	712,798	57,798
TOTAL REVENUES		26,287,560	26,287,560	26,832,850	545,290
EXPENDITURES					
1100	Regular Programs	11,286,053	11,016,053	11,013,077	2,976
1200	Special Programs	2,789,565	2,949,565	2,949,445	120
1300	Vocational Programs	2,026,699	2,036,699	2,035,725	974
1400	Other Instructional Programs	300,950	265,549	170,423	95,126
1500	Nonpublic School Programs				
1600	Adult Education Programs		1,800	1,622	178
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	803,955	850,955	850,745	210
2200	Instructional Staff Services	1,217,515	1,238,315	1,238,303	12
2300	Administrative Services	1,671,201	1,621,201	1,517,841	103,360
2400	Pupil Health	194,100	219,800	219,745	55
2500	Business Services	298,177	298,177	296,608	1,569
2600	Operation and Maintenance of Plant Services	2,440,997	2,357,997	2,222,562	135,435
2700	Student Transportation Services	1,342,326	1,506,326	1,505,864	462
2800	Central & Other Support Services	52,287	54,087	52,008	2,079
2900	Other Support Services	1,800			
3100	Food Services				
3200	Student Activities	523,249	527,449	469,506	57,943
3300	Community Services	6,000	10,900	10,889	11
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	1,627,976	1,627,976	1,627,976	
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		26,582,850	26,582,849	26,182,339	400,510
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(295,290)	(295,289)	650,511	945,800

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets			26,369	26,369
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)			200,000	(200,000)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)				(173,631)	(173,631)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(295,290)	(295,289)	476,880	772,169
0040	Fund Balance - Beginning of Fiscal Year			4,498,449	4,498,449
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(295,290)	(295,289)	4,975,329	5,270,618

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				121,046	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)			4,189	4,189	
0170 Inventories			26,146	26,146	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets			151,381	151,381	
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)			158,858	158,858	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets			158,858	158,858	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES			310,239	310,239	

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			72		72
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					
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues	13,322			13,322	
0490 Other Current Liabilities					
Total Current Liabilities	13,394			13,394	
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	13,394			13,394	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	158,858			158,858	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	137,987			137,987	
TOTAL NET POSITION	296,845			296,845	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	310,239			310,239	

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	394,422			394,422	
6900 Charges for Services					
6999 Other Operating Revenues	3,267			3,267	
TOTAL OPERATING REVENUES	397,689			397,689	
OPERATING EXPENSES					
100 Salaries	337,354			337,354	
200 Employee Benefits	118,182			118,182	
300 Purchased Professional and Technical Service	60			60	
400 Purchased Property Services	22,856			22,856	
500 Other Purchased Service	1,644			1,644	
600 Supplies	497,808			497,808	
700 Depreciation	22,464			22,464	
810 Dues and Fees					
890 Other Operating Expenditures	2,293			2,293	
TOTAL OPERATING EXPENSES	1,002,661			1,002,661	
OPERATING INCOME (LOSS)	(604,972)			(604,972)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	53			53	
6920 Contributions and Donations - Private Sources	12,869			12,869	
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	75,951			75,951	
8000 Federal Sources	518,727			518,727	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	607,600			607,600	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	2,628			2,628	

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

9500 Capital Contributions
 9998 Transfers from (to) Component Units or Primary Govt
 9999 Transfers In (Out)

CHANGE IN NET POSITION

0041 Net Position - Beginning of Fiscal Year
 0057 Accounting Changes / Residual Equity Transfers
 0061 Prior Period Adjustment

NET POSITION - END OF YEAR

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CHANGE IN NET POSITION	2,628			2,628	
0041 Net Position - Beginning of Fiscal Year	294,217			294,217	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	296,845			296,845	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				404,944	
9938					
9939					
9940					
9941				462,180	
9942					
9943				453,734	
9944				2,515	
Net Cash Provided By (Used For) Operating Activities				(513,485)	
Cash Flows From Non-Capital Financing Activities					
6000					
7000				75,951	
8000				459,497	
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				535,448	
Cash Flows From Capital and Related Financing Activities					
4000					
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500				53	
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				53	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	22,016			22,016	
9935 Cash and Cash Equivalents Beginning of Year	99,030			99,030	
Cash and Cash Equivalents at Year End	121,046			121,046	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(604,972)			(604,972)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	22,242			22,242	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	59,230			59,230	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	2,601			2,601	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	9,404			9,404	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)					
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)	(6,644)			(6,644)	
9913 Inc (Dec) in Unearned Revenue (0480)	4,654			4,654	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	91,487			91,487	
Cash Provided By (Used For) Total	(513,485)			(513,485)	

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		147,762			235,184
0110	Investments					
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
	TOTAL ASSETS		147,762			235,184
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		147,762			235,184

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		382,946	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		382,946	
			0910
		382,946	

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					183,645
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490					51,539
TOTAL LIABILITIES					235,184
0950					
Net Position					
0791					
0798		147,762			
0799					
TOTAL NET POSITION		147,762			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		147,762			235,184

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		183,645	0400
			0411
			0412
			0413
			0420
			0430
			0450
			0461
			0462
			0470
			0480
		51,539	0490
		235,184	
			0950
			0791
		147,762	0798
			0799
		147,762	
		382,946	

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	25,051				
9946	Other Additions	25				
Deductions						
9947	Scholarships Awarded	20,110				
9948	Other Deductions					
Change In Net Position		4,966				
0041	Net Position - Beginning of Fiscal Year	142,796				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		147,762				

Total
Fiduciary
Funds

25,051 9945

25 9946

20,110 9947

9948

4,966

142,796 0041

9949

147,762

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	8,238,712.81	
6113	Public Utility Realty Tax	15,272.67	
6114	Payments in Lieu of Current Taxes / State & Local	69,320.30	
6120	Current Per Capita Taxes, Sec. 679	35,390.80	
6140	Current Act 511 Taxes - Flat Rate Assessments	66,581.20	
6150	Current Act 511 Taxes - Proportional Assessments	4,335,906.22	
6400	Delinq on Taxes Levied/Assessed by the LEA	590,310.06	
6500	Earnings on Investments	28,568.53	
6700	Revenue From Student Activities	85,288.67	
6832	Federal IDEA Pass Through Revenue	367,127.00	
6910	Rentals	28,109.15	
6920	Contributions and Donations From Private Sources	15,165.15	
6941	Regular Day School Tuition	8,455.15	
6942	Summer School Tuition	255.00	
6961	Transportation Services Provided Other PA LEAs	15,569.86	
6991	Refunds of Prior Years' Expenditures	18,110.02	
6999	All Other Local Revenues Not Specified	2,718.71	
6000	Total Revenue from Local Sources		13,920,861.30

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	7,527,920.28	
7160	Tuition - Orphans & Children Placed in Priv. Homes	76,161.36	
7220	Vocational Education	61,563.16	
7271	Special Education Funding for School Aged Pupils	1,312,068.68	
7310	Transportation (Regular and Additional)	752,428.70	
7320	Rental and Sinking Fund Payments	203,951.14	
7330	Health Services	41,001.77	
7340	State Property Tax Reduction Allocation	567,353.93	
7501	PA Accountability Grant	141,281.00	
7810	Revenue for Social Security Payments	472,443.09	
7820	Revenue for Retirement Payments	1,043,018.11	
7000	Total Revenue from State Sources		12,199,191.22
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	480,847.88	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	182,043.13	
8810	Schl Based ACCESS Med Reimb Prog	43,315.78	
8820	Medical Asst Reimb for Admin Claiming	6,590.91	
8000	Total Revenue from Federal Sources		712,797.70
9000	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	26,368.58	
9000	Total Other Financing Sources		26,368.58

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	13,920,861.30	
Revenue from State Sources	12,199,191.22	
Revenue from Federal Sources	712,797.70	
Other Financing Sources	26,368.58	
		26,859,218.80

AMOUNT

TOTAL

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	859,476,180	9,548,780	8,238,713
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	66,581.20	
6140	Current Act 511 Taxes - Flat Rate Assessments		66,581.20
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	4,162,028.50	
6153	Real Estate Transfer Taxes	173,877.72	
6150	Current Act 511 Taxes - Proportional Assessments		4,335,906.22

<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	8,238,712.81	0.00	0.00	8,238,712.81
6113	Public Utility Realty Tax	15,272.67	0.00	0.00	15,272.67
6114	Payments in Lieu of Current Taxes / State & Local	69,320.30	0.00	0.00	69,320.30
6120	Current Per Capita Taxes, Sec. 679	35,390.80	0.00	0.00	35,390.80
6140	Current Act 511 Taxes - Flat Rate Assessments	66,581.20	0.00	0.00	66,581.20
6150	Current Act 511 Taxes - Proportional Assessments	4,335,906.22	0.00	0.00	4,335,906.22
6400	Delinq on Taxes Levied/Assessed by the LEA	590,310.06	0.00	0.00	590,310.06
6999 TOTAL TAXES		13,351,494.06	0.00	0.00	13,351,494.06

<u>REVENUE FROM DELINQUENT TAXES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes				
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	11,013,077.34	
1200 Special and Gifted Education	2,949,444.62	
1300 Vocational Education Programs	2,035,724.84	
1400 Other Instructional Programs - E/S	170,423.23	
1600 Adult Education Programs	1,622.39	
		16,170,292.42
2000 Support Services		
2100 Pupil Personnel	850,745.31	
2200 Instructional Staff	1,238,302.69	
2300 Administration	1,517,841.24	
2400 Pupil Health	219,745.41	
2500 Business	296,608.41	
2600 Operation & Maintenance of Plant Services	2,222,561.97	
2700 Student Transportation Services	1,505,863.52	
2800 Central	52,007.80	
		7,903,676.35
3000 Operation of Noninstructional Services		
3200 Student Activities	469,505.67	
3300 Community Services	10,889.31	
		480,394.98
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	1,627,976.26	
5200 Interfund Transfers Out	200,000.00	
		1,827,976.26
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>26,382,340.01</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	8,529,967.00
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	1,970,071.36
220 Social Security Contributions	648,126.70
230 PSERS Retirement Contributions	1,443,436.76
240 Tuition Reimbursements	46,741.00
250 Unemployment Compensation	4,572.41
260 Workmen's Compensation	40,542.15
280 Other Post Employment Benefits (OPEB)	358,497.26
290 Other Employee Benefits	26,985.00
Total Personnel Services-Employee Benefits	4,538,972.64
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	442,512.42
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	10,971.81
Total Purchased Property Services	10,971.81
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	24,549.27
560 Tuition	2,264,248.10
580 Travel	7,458.01
Total Other Purchased Services	2,296,255.38
600 <u>Supplies</u>	
610 General Supplies	257,949.14
640 Books & Periodicals	16,801.77
650 Supplies - Technology Related	92.63
Total Supplies	274,843.54
700 <u>Property</u>	
750 Equipment - Original & Additional	1,380.00
Total Property	1,380.00
800 <u>Other Objects</u>	
Total Other Objects	75,389.63
Total 1000 Instruction	<u>16,170,292.42</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	3,430,182.11	2,590,623.18	454,360.73	6,475,166.02
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	835,401.11	594,478.38	95,051.80	1,524,931.29
220 Social Security Contributions	260,449.16	197,090.28	34,586.00	492,125.44
230 PSERS Retirement Contributions	582,609.75	440,811.44	76,841.21	1,100,262.40
240 Tuition Reimbursements	17,685.15	20,322.85		38,008.00
250 Unemployment Compensation	2.64	204.23	911.38	1,118.25
260 Workmen's Compensation	17,323.08	13,110.09	1,865.92	32,299.09
280 Other Post Employment Benefits (OPEB)	172,078.68	186,418.58		358,497.26
290 Other Employee Benefits	12,952.80	14,032.20		26,985.00
Total Personnel Services-Employee Benefits	1,898,502.37	1,466,468.05	209,256.31	3,574,226.73
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	17,436.87	4,130.38	3,342.93	24,910.18
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	4,162.61	6,726.81		10,889.42
Total Purchased Property Services	4,162.61	6,726.81		10,889.42
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	7,181.85	7,780.33		14,962.18
561 Tuition to Other School Districts Within The State	3,553.92	8,803.94		12,357.86
562 Tuition to Pennsylvania Charter Schools		656,819.64		656,819.64
568 Tuition for PRRIs (in-state) and Detention Centers	6,973.04	7,554.12		14,527.16
580 Travel	389.41	1,557.43	713.77	2,660.61
Total Other Purchased Services	18,098.22	682,515.46	713.77	701,327.45
600 <u>Supplies</u>				
610 General Supplies	104,409.77	85,140.39	20,112.98	209,663.14
640 Books & Periodicals	14,018.09	2,783.68		16,801.77
650 Supplies - Technology Related	44.46	48.17		92.63
Total Supplies	118,472.32	87,972.24	20,112.98	226,557.54
Total 1100 Regular Programs - E/S	<u>5,486,854.50</u>	<u>4,838,436.12</u>	<u>687,786.72</u>	<u>11,013,077.34</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	716,790.76	579,056.07	243,716.71	1,539,563.54
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	135,836.22	179,845.54	24,754.20	340,435.96
220 Social Security Contributions	53,329.70	44,956.11	18,549.44	116,835.25
230 PSERS Retirement Contributions	117,750.24	100,393.40	38,449.66	256,593.30
240 Tuition Reimbursements	2,181.48	689.52		2,871.00
250 Unemployment Compensation		215.02	3,158.17	3,373.19
260 Workmen's Compensation	2,806.60	2,328.83	1,082.15	6,217.58
Total Personnel Services-Employee Benefits	311,904.24	328,428.42	85,993.62	726,326.28
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	196,479.05	212,883.19		409,362.24
500 Other Purchased Services				
510 Student Transportation Services	4,601.80	4,985.29		9,587.09
561 Tuition to Other School Districts Within The State	22,605.56	24,489.35		47,094.91
568 Tuition for PRRIs (in-state) and Detention Centers	83,389.15	90,338.25		173,727.40
580 Travel	33.21	570.38		603.59
Total Other Purchased Services	110,629.72	120,383.27		231,012.99
600 Supplies				
610 General Supplies	16,055.67	15,990.70	5,625.00	37,671.37
Total Supplies	16,055.67	15,990.70	5,625.00	37,671.37
800 Other Objects				
Total Other Objects	2,643.94	2,864.26		5,508.20
Total 1200 Special and Gifted Education	<u>1,354,503.38</u>	<u>1,259,605.91</u>	<u>335,335.33</u>	<u>2,949,444.62</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	456,133.61		456,133.61
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	104,704.11		104,704.11
220 Social Security Contributions	34,662.66		34,662.66
230 PSERS Retirement Contributions	77,207.49		77,207.49
240 Tuition Reimbursements	5,862.00		5,862.00
250 Unemployment Compensation	35.13		35.13
260 Workmen's Compensation	1,827.74		1,827.74
Total Personnel Services-Employee Benefits	224,299.13		224,299.13
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance	82.39		82.39
Total Purchased Property Services	82.39		82.39
500 <u>Other Purchased Services</u>			
564 Tuition to Career and Technology Centers	1,341,984.36		1,341,984.36
580 Travel	1,230.72		1,230.72
Total Other Purchased Services	1,343,215.08		1,343,215.08
600 <u>Supplies</u>			
610 General Supplies	10,614.63		10,614.63
Total Supplies	10,614.63		10,614.63
700 <u>Property</u>			
750 Equipment - Original & Additional	1,380.00		1,380.00
Total Property	1,380.00		1,380.00
Total 1300 Vocational Education Programs	<u>2,035,724.84</u>		<u>2,035,724.84</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	15,478.06	42,146.57		57,624.63
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	1,179.14	3,211.05		4,390.19
230 PSERS Retirement Contributions	2,486.61	6,886.96		9,373.57
250 Unemployment Compensation	(51.95)	74.56		22.61
260 Workmen's Compensation	37.07	153.87		190.94
Total Personnel Services-Employee Benefits	3,650.87	10,326.44		13,977.31
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	3,955.20	4,284.80		8,240.00
500 Other Purchased Services				
560 Tuition	8,513.65	9,223.12		17,736.77
580 Travel	681.62	2,281.47		2,963.09
Total Other Purchased Services	9,195.27	11,504.59		20,699.86
800 Other Objects				
Total Other Objects	8,617.96	61,263.47		69,881.43
Total 1400 Other Instructional Programs - E/S	<u>40,897.36</u>	<u>129,525.87</u>		<u>170,423.23</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	10,921.17	13,408.96		24,330.13
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	831.13	1,025.38		1,856.51
230 PSERS Retirement Contributions	1,715.12	2,021.64		3,736.76
250 Unemployment Compensation	(61.82)	0.09		(61.73)
260 Workmen's Compensation	22.94	36.19		59.13
Total Personnel Services-Employee Benefits	2,507.37	3,083.30		5,590.67
Total 1420 Summer School	<u>13,428.54</u>	<u>16,492.26</u>		<u>29,920.80</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	4,556.89	28,737.61		33,294.50
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	348.01	2,185.67		2,533.68
230 PSERS Retirement Contributions	771.49	4,865.32		5,636.81
250 Unemployment Compensation	9.87	74.47		84.34
260 Workmen's Compensation	14.13	117.68		131.81
Total Personnel Services-Employee Benefits	1,143.50	7,243.14		8,386.64
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	3,955.20	4,284.80		8,240.00
500 Other Purchased Services				
580 Travel	681.62	2,281.47		2,963.09
Total Other Purchased Services	681.62	2,281.47		2,963.09
Total 1430 Homebound Instruction	<u>10,337.21</u>	<u>42,547.02</u>		<u>52,884.23</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
500 <u>Other Purchased Services</u>				
560 Tuition	8,513.65	9,223.12		17,736.77
Total Other Purchased Services	8,513.65	9,223.12		17,736.77
800 <u>Other Objects</u>				
Total Other Objects	8,617.96	61,263.47		69,881.43
Total 1440 Alternative Regular Education	<u>17,131.61</u>	<u>70,486.59</u>		<u>87,618.20</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court Placed Programs				
500 Other Purchased Services				
561 Tuition to Other School Districts Within The State	8,513.65	9,223.12		17,736.77
Total Other Purchased Services	8,513.65	9,223.12		17,736.77
Total 1441 Adjudicated / Court Placed Programs	8,513.65	9,223.12		17,736.77

1442 PDE Approved Alternative Education Programs
800 Other Objects
Total Other Objects
Total 1442 PDE Approved Alternative Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
8,617.96	61,263.47		69,881.43
<u>8,617.96</u>	<u>61,263.47</u>		<u>69,881.43</u>

	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		1,479.20
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		113.16
250 Unemployment Compensation		23.23
260 Workmen's Compensation		6.80
Total Personnel Services-Employee Benefits		143.19
Total 1600 Adult Education Programs		<u>1,622.39</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	2,762,673.41
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,000,655.38
220 Social Security Contributions	208,214.01
230 PSERS Retirement Contributions	464,971.07
240 Tuition Reimbursements	9,147.78
250 Unemployment Compensation	3,220.92
260 Workmen's Compensation	10,396.33
290 Other Employee Benefits	20,139.10
Total Personnel Services-Employee Benefits	1,716,744.59
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	275,987.37
400 Purchased Property Services	
410 Cleaning Services	12,860.00
420 Utility Services	659,890.02
430 Repairs and Maintenance	10,404.75
440 Rentals	90,489.95
490 Other Purchased Property Services	55,481.43
Total Purchased Property Services	829,126.15
500 Other Purchased Services	
510 Student Transportation Services	1,371,859.31
520 Insurance-General	124,160.00
530 Communications	5,010.89
540 Advertising	28,937.02
550 Printing & Binding	24,182.75
580 Travel	19,357.90
590 Miscellaneous Purchased Services	2,010.66
Total Other Purchased Services	1,575,518.53
600 Supplies	
610 General Supplies	355,501.96
620 Energy	162,124.91
640 Books & Periodicals	39,176.96
Total Supplies	556,803.83
700 Property	
750 Equipment - Original & Additional	20,119.95
760 Equipment - Replacement	147,765.93
Total Property	167,885.88
800 Other Objects	
Total Other Objects	18,936.59
Total 2000 Support Services	<u>7,903,676.35</u>

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	4,734.00	466,753.69
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		129,781.05
220 Social Security Contributions		34,895.83
230 PSERS Retirement Contributions		78,523.99
240 Tuition Reimbursements		2,652.00
250 Unemployment Compensation		482.34
260 Workmen's Compensation		1,760.76
290 Other Employee Benefits		800.00
Total Personnel Services-Employee Benefits		248,895.97
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		119,149.50
500 <u>Other Purchased Services</u>		
580 Travel		486.64
Total Other Purchased Services		486.64
600 <u>Supplies</u>		
610 General Supplies		14,578.51
640 Books & Periodicals		550.00
Total Supplies		15,128.51
800 <u>Other Objects</u>		
Total Other Objects		331.00
Total 2100 Pupil Personnel	<u>4,734.00</u>	<u>850,745.31</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	72,974.80	164,726.77		237,701.57
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	24,829.29	62,923.15		87,752.44
220 Social Security Contributions	5,451.07	12,122.45		17,573.52
230 PSERS Retirement Contributions	12,354.54	27,888.25		40,242.79
240 Tuition Reimbursements		2,652.00		2,652.00
250 Unemployment Compensation	48.67	400.45		449.12
260 Workmen's Compensation	270.03	609.59		879.62
Total Personnel Services-Employee Benefits	42,953.60	106,595.89		149,549.49
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	56,467.86	61,181.64		117,649.50
500 Other Purchased Services				
580 Travel	9.21	122.06		131.27
Total Other Purchased Services	9.21	122.06		131.27
600 Supplies				
610 General Supplies	5,462.04	5,580.92		11,042.96
640 Books & Periodicals		550.00		550.00
Total Supplies	5,462.04	6,130.92		11,592.96
Total 2120 Guidance Services	<u>177,867.51</u>	<u>338,757.28</u>		<u>516,624.79</u>

	<u>Federal</u>	<u>Total</u>
2130 Attendance Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		36,340.46
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		3,906.95
220 Social Security Contributions		2,751.85
230 PSERS Retirement Contributions		6,152.38
250 Unemployment Compensation		(34.42)
260 Workmen's Compensation		134.51
290 Other Employee Benefits		800.00
Total Personnel Services-Employee Benefits		13,711.27
500 Other Purchased Services		
580 Travel		355.37
Total Other Purchased Services		355.37
800 Other Objects		
Total Other Objects		331.00
Total 2130 Attendance Services		<u>50,738.10</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	33,629.21	36,431.65		70,060.86
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	9,954.08	10,783.58		20,737.66
220 Social Security Contributions	2,526.26	2,736.78		5,263.04
230 PSERS Retirement Contributions	5,693.38	6,167.82		11,861.20
250 Unemployment Compensation	(24.64)	(26.70)		(51.34)
260 Workmen's Compensation	124.47	134.84		259.31
Total Personnel Services-Employee Benefits	18,273.55	19,796.32		38,069.87
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	720.00	780.00		1,500.00
600 Supplies				
610 General Supplies	1,697.06	1,838.49		3,535.55
Total Supplies	1,697.06	1,838.49		3,535.55
Total 2140 Psychological Services	<u>54,319.82</u>	<u>58,846.46</u>		<u>113,166.28</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2150 Speech Pathology And Audiology Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	43,550.80			43,550.80
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	4,760.00			4,760.00
220 Social Security Contributions	3,331.53			3,331.53
230 PSERS Retirement Contributions	6,876.10			6,876.10
250 Unemployment Compensation	58.00			58.00
260 Workmen's Compensation	163.12			163.12
Total Personnel Services-Employee Benefits	15,188.75			15,188.75
Total 2150 Speech Pathology And Audiology Services	<u>58,739.55</u>			<u>58,739.55</u>

	<u>Federal</u>	<u>Total</u>
2160 Social Work Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	4,734.00	79,100.00
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		12,624.00
220 Social Security Contributions		5,975.89
230 PSERS Retirement Contributions		13,391.52
250 Unemployment Compensation		60.98
260 Workmen's Compensation		324.20
Total Personnel Services-Employee Benefits		32,376.59
Total 2160 Social Work Services	<u>4,734.00</u>	<u>111,476.59</u>

	<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	219,539.74	307,479.74	59,564.11	586,583.59
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	77,971.80	52,647.39		130,619.19
220 Social Security Contributions	16,577.62	23,312.70	4,475.07	44,365.39
230 PSERS Retirement Contributions	37,168.22	52,056.39	10,075.13	99,299.74
240 Tuition Reimbursements	2,191.68	2,374.32		4,566.00
250 Unemployment Compensation	(47.26)	247.41	436.00	636.15
260 Workmen's Compensation	811.95	1,172.58	271.92	2,256.45
290 Other Employee Benefits	1,536.00	1,664.00		3,200.00
Total Personnel Services-Employee Benefits	136,210.01	133,474.79	15,258.12	284,942.92
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	12,036.81	13,039.88	18,102.90	43,179.59
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	3,957.87	4,287.70		8,245.57
Total Purchased Property Services	3,957.87	4,287.70		8,245.57
500 <u>Other Purchased Services</u>				
580 Travel	2,903.56	3,145.51	897.58	6,946.65
Total Other Purchased Services	2,903.56	3,145.51	897.58	6,946.65
600 <u>Supplies</u>				
610 General Supplies	49,498.30	52,218.34	2,848.55	104,565.19
640 Books & Periodicals	17,618.40	18,055.96		35,674.36
Total Supplies	67,116.70	70,274.30	2,848.55	140,239.55
700 <u>Property</u>				
750 Equipment - Original & Additional	9,657.58	10,462.37		20,119.95
760 Equipment - Replacement	70,927.65	76,838.28		147,765.93
Total Property	80,585.23	87,300.65		167,885.88
800 <u>Other Objects</u>				
Total Other Objects	133.89	145.05		278.94
Total 2200 Instructional Staff	<u>522,483.81</u>	<u>619,147.62</u>	<u>96,671.26</u>	<u>1,238,302.69</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		776,819.93
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		259,693.61
220 Social Security Contributions		58,707.87
230 PSERS Retirement Contributions		131,388.68
250 Unemployment Compensation		(120.79)
260 Workmen's Compensation		2,873.78
290 Other Employee Benefits		13,839.10
Total Personnel Services-Employee Benefits		466,382.25
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		56,220.81
400 Purchased Property Services		
440 Rentals		90,489.95
Total Purchased Property Services		90,489.95
500 Other Purchased Services		
520 Insurance-General		21,423.00
540 Advertising		28,937.02
550 Printing & Binding		24,182.75
580 Travel		6,411.13
Total Other Purchased Services		80,953.90
600 Supplies		
610 General Supplies		26,990.50
640 Books & Periodicals		2,704.30
Total Supplies		29,694.80
800 Other Objects		
Total Other Objects		17,279.60
Total 2300 Administration		<u>1,517,841.24</u>

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		3,358.94
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		2,197.80
220 Social Security Contributions		253.76
230 PSERS Retirement Contributions		568.62
250 Unemployment Compensation		4.66
260 Workmen's Compensation		12.37
Total Personnel Services-Employee Benefits		3,037.21
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		16,552.74
500 Other Purchased Services		
520 Insurance-General		14,324.00
540 Advertising		28,937.02
Total Other Purchased Services		43,261.02
600 Supplies		
640 Books & Periodicals		1,147.16
Total Supplies		1,147.16
800 Other Objects		
Total Other Objects		10,796.20
Total 2310 Board Services		<u>78,153.27</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		750.00
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		57.38
Total Personnel Services-Employee Benefits		57.38
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		6,403.50
500 Other Purchased Services		
520 Insurance-General		7,099.00
550 Printing & Binding		21,595.00
Total Other Purchased Services		28,694.00
Total 2330 Tax Assessment And Collection Services		<u>35,904.88</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		32,625.57
500 <u>Other Purchased Services</u>		
580 Travel		2,539.04
Total Other Purchased Services		2,539.04
Total 2350 Legal and Accounting Services		<u>35,164.61</u>

	<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				144,293.73
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				35,324.79
220 Social Security Contributions				10,963.82
230 PSERS Retirement Contributions				24,429.16
250 Unemployment Compensation				(135.21)
260 Workmen's Compensation				536.05
290 Other Employee Benefits				4,854.14
Total Personnel Services-Employee Benefits				75,972.75
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				639.00
500 <u>Other Purchased Services</u>				
580 Travel				1,570.69
Total Other Purchased Services				1,570.69
600 <u>Supplies</u>				
610 General Supplies				1,467.70
640 Books & Periodicals				1,557.14
Total Supplies				3,024.84
800 <u>Other Objects</u>				
Total Other Objects				6,167.70
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>231,668.71</u>

	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services		
500 <u>Other Purchased Services</u>		
550 Printing & Binding		2,587.75
Total Other Purchased Services		2,587.75
Total 2370 Community Relations Services		<u>2,587.75</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	296,815.97	331,601.29		628,417.26
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	91,091.71	131,079.31		222,171.02
220 Social Security Contributions	22,374.67	25,058.24		47,432.91
230 PSERS Retirement Contributions	50,250.86	56,140.04		106,390.90
250 Unemployment Compensation	(244.94)	254.70		9.76
260 Workmen's Compensation	1,080.23	1,245.13		2,325.36
290 Other Employee Benefits	3,714.73	5,270.23		8,984.96
Total Personnel Services-Employee Benefits	168,267.26	219,047.65		387,314.91
400 Purchased Property Services				
440 Rentals	43,435.18	47,054.77		90,489.95
Total Purchased Property Services	43,435.18	47,054.77		90,489.95
500 Other Purchased Services				
580 Travel	1,005.55	1,295.85		2,301.40
Total Other Purchased Services	1,005.55	1,295.85		2,301.40
600 Supplies				
610 General Supplies	7,953.64	17,569.16		25,522.80
Total Supplies	7,953.64	17,569.16		25,522.80
800 Other Objects				
Total Other Objects	106.70	209.00		315.70
Total 2380 Office Of The Principal Services	<u>517,584.30</u>	<u>616,777.72</u>		<u>1,134,362.02</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	18,926.51	107,010.29
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	17,778.00	70,191.51
220 Social Security Contributions	1,377.63	8,068.85
230 PSERS Retirement Contributions	3,204.25	17,911.07
240 Tuition Reimbursements		1,929.78
250 Unemployment Compensation	268.13	329.16
260 Workmen's Compensation	87.06	434.41
Total Personnel Services-Employee Benefits	22,715.07	98,864.78
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		7,821.64
500 Other Purchased Services		
580 Travel		469.85
Total Other Purchased Services		469.85
600 Supplies		
610 General Supplies		5,578.85
Total Supplies		5,578.85
Total 2400 Pupil Health	<u>41,641.58</u>	<u>219,745.41</u>

	<u>Federal</u>	<u>Total</u>
2500 Business		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		159,128.61
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		78,977.39
220 Social Security Contributions		11,980.75
230 PSERS Retirement Contributions		26,940.56
250 Unemployment Compensation		133.86
260 Workmen's Compensation		589.18
290 Other Employee Benefits		1,500.00
Total Personnel Services-Employee Benefits		120,121.74
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		2,453.55
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		304.12
Total Purchased Property Services		304.12
500 <u>Other Purchased Services</u>		
580 Travel		2,370.43
591 Services Purchased locally		2,010.66
Total Other Purchased Services		4,381.09
600 <u>Supplies</u>		
610 General Supplies		9,405.00
640 Books & Periodicals		248.30
Total Supplies		9,653.30
800 <u>Other Objects</u>		
Total Other Objects		566.00
Total 2500 Business		<u>296,608.41</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				576,636.97
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				309,754.38
220 Social Security Contributions				43,403.74
230 PSERS Retirement Contributions				95,716.66
250 Unemployment Compensation				1,583.22
260 Workmen's Compensation				2,141.51
290 Other Employee Benefits				800.00
Total Personnel Services-Employee Benefits				453,399.51
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				47,162.28
400 Purchased Property Services				
410 Cleaning Services				12,860.00
420 Utility Services				645,614.30
430 Repairs and Maintenance				1,855.06
490 Other Purchased Property Services				55,481.43
Total Purchased Property Services				715,810.79
500 Other Purchased Services				
522 Automotive Liability Insurance				7,119.00
523 General Property and Liability Insurance				94,959.00
530 Communications				4,875.74
580 Travel				2,673.20
Total Other Purchased Services				109,626.94
600 Supplies				
610 General Supplies	87,517.35	94,810.47		182,327.82
620 Energy				137,116.61
Total Supplies				319,444.43
800 Other Objects				
Total Other Objects				481.05
Total 2600 Operation & Maintenance of Plant Services				<u>2,222,561.97</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	16,219.24	63,064.59
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		3,667.61
220 Social Security Contributions	1,234.94	4,786.14
230 PSERS Retirement Contributions	2,743.30	10,674.17
250 Unemployment Compensation	219.02	89.89
260 Workmen's Compensation	74.57	241.55
Total Personnel Services-Employee Benefits	4,271.83	19,459.36
400 Purchased Property Services		
420 Utility Services		14,275.72
Total Purchased Property Services		14,275.72
500 Other Purchased Services		
513 St Tr Svc-Contr Carrier		1,280,410.09
516 St Tr Svc from the IU		91,449.22
522 Automotive Liability Insurance		659.00
530 Communications		135.15
Total Other Purchased Services		1,372,653.46
600 Supplies		
610 General Supplies		11,402.09
620 Energy		25,008.30
Total Supplies		36,410.39
Total 2700 Student Transportation Services	<u>20,491.07</u>	<u>1,505,863.52</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		26,675.74
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		17,970.64
220 Social Security Contributions		2,005.44
230 PSERS Retirement Contributions		4,516.20
250 Unemployment Compensation		87.09
260 Workmen's Compensation		98.69
Total Personnel Services-Employee Benefits		24,678.06
600 Supplies		
610 General Supplies		654.00
Total Supplies		654.00
Total 2800 Central		<u>52,007.80</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	3,231.63	209,709.48
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions	246.67	16,002.54
230 PSERS Retirement Contributions	547.15	21,499.93
250 Unemployment Compensation	5.71	955.48
260 Workmen's Compensation	14.88	943.09
290 Other Employee Benefits		375.00
Total Personnel Services-Employee Benefits	814.41	39,776.04
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	1,307.74	82,697.74
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		355.00
Total Purchased Property Services		355.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		46,822.41
520 Insurance-General		9,575.00
580 Travel		10,602.12
Total Other Purchased Services		66,999.53
600 <u>Supplies</u>		
610 General Supplies	5,535.53	69,045.28
650 Supplies - Technology Related		9,612.75
Total Supplies	5,535.53	78,658.03
800 <u>Other Objects</u>		
Total Other Objects		2,199.16
Total 3000 Operation of Noninstructional Services	<u>10,889.31</u>	<u>480,394.98</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		206,477.85
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		15,755.87
230 PSERS Retirement Contributions		20,952.78
250 Unemployment Compensation		949.77
260 Workmen's Compensation		928.21
290 Other Employee Benefits		375.00
Total Personnel Services-Employee Benefits		38,961.63
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		81,390.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		355.00
Total Purchased Property Services		355.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		46,822.41
520 Insurance-General		9,575.00
580 Travel		10,602.12
Total Other Purchased Services		66,999.53
600 <u>Supplies</u>		
610 General Supplies		63,509.75
650 Supplies - Technology Related		9,612.75
Total Supplies		73,122.50
800 <u>Other Objects</u>		
Total Other Objects		2,199.16
Total 3200 Student Activities		<u>469,505.67</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	3,231.63	3,231.63
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	246.67	246.67
230 PSERS Retirement Contributions	547.15	547.15
250 Unemployment Compensation	5.71	5.71
260 Workmen's Compensation	14.88	14.88
Total Personnel Services-Employee Benefits	814.41	814.41
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	1,307.74	1,307.74
600 Supplies		
610 General Supplies	5,535.53	5,535.53
Total Supplies	5,535.53	5,535.53
Total 3300 Community Services	<u>10,889.31</u>	<u>10,889.31</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	991,976.26
Total Other Objects	991,976.26
900 Other Financing Uses	
910 Redemption of Principal	635,000.00
930 Fund Transfers	200,000.00
990 Misc Other Uses of Funds	1,000.00
Total Other Financing Uses	836,000.00
Total 5000 Other Expenditures and Financing Uses	<u>1,827,976.26</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 Other Objects		
830 Interest		991,976.26
Total Other Objects		991,976.26
900 Other Financing Uses		
910 Redemption of Principal		635,000.00
990 Misc Other Uses of Funds		1,000.00
Total Other Financing Uses		636,000.00
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>1,627,976.26</u>

	<u>Federal</u>	<u>Total</u>
5110 Debt Service		
800 Other Objects		
830 Interest		991,976.26
Total Other Objects		991,976.26
900 Other Financing Uses		
910 Redemption of Principal		635,000.00
990 Misc Other Uses of Funds		1,000.00
Total Other Financing Uses		636,000.00
Total 5110 Debt Service		<u>1,627,976.26</u>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		200,000.00
Total Other Financing Uses		200,000.00
Total 5200 Interfund Transfers Out		<u>200,000.00</u>

	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers		
900 Other Financing Uses		
932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)		200,000.00
Total Other Financing Uses		200,000.00
Total 5230 Capital Projects Fund Transfers		<u>200,000.00</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		26,255,000			175,433	167,968	26,598,401
2 Additional Debt Incurred During Year					5,723	14,520	20,243
3 Retirements and Repayments		635,000					635,000
4 Debt at End of Fiscal Year		25,620,000			181,156	182,488	25,983,644
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		25,620,000			181,156	182,488	25,983,644
7 Current Portion P&I - Due within 1 year		1,626,776					1,626,776
8 Interest Paid during current fiscal year		991,976					991,976

(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 General	635,000		991,976	1,626,976	1,000
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		635,000		991,976	1,626,976	1,000
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
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)		175,433	5,723	0	181,156	0	0
Compensated Absences		167,968	14,520	0	182,488	0	0
General Obligation Bonds - (CIB)	07/ 2010	19,945,000	0	250,000	19,695,000	1,081,702	839,202
General Obligation Bonds - (CIB)	04/ 2012	6,310,000	0	385,000	5,925,000	545,074	152,774
Totals for Debt Entered:		26,598,401	20,243	635,000	25,983,644	1,626,776	991,976

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 116605003 Mifflinburg Area SD

County: Union

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Bond and Other Debt Listing

Page Bonds-2

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

2,264,248.10

Total

2,264,248.10

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		
3	Juveniles incarcerated in adult facilities		17,736.10
4	Residential Treatment Facilities		
5	Other Local Education Agencies	12,357.00	47,098.00
6	Brick and Mortar Charter Schools		
7	Cyber Charter Schools	499,182.00	157,637.00
8	Career and Technology Centers	1,341,984.00	
9	Approved Private Schools		173,727.00
10	PA Chartered Schools for the Deaf and Blind		
11	Private Residential Rehabilitative Institutions	14,527.00	
12	Juvenile detention centers		
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In This Section		

Total Amounts Paid to Institutions

1,868,050.00

396,198.10

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	196,065.71	212,404.53	408,470.24
1200-323			
1200-324			
1200-329			
Total 320	196,065.71	212,404.53	408,470.24
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>Federal</u>	<u>Total</u>
1190 Federally Funded Regular Programs		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	330,797.49	330,797.49
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	84,629.80	84,629.80
220 Social Security Contributions	25,144.68	25,144.68
230 PSERS Retirement Contributions	55,939.26	55,939.26
250 Unemployment Compensation	(197.78)	(197.78)
260 Workmen's Compensation	1,334.21	1,334.21
Total Personnel Services-Employee Benefits	166,850.17	166,850.17
600 Supplies		
610 General Supplies	20,060.32	20,060.32
Total Supplies	20,060.32	20,060.32
Total 1190 Federally Funded Regular Programs	<u>517,707.98</u>	<u>517,707.98</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	43,048.66	29,098.82	72,147.48
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	9,150.10	6,713.90	15,864.00
220 Social Security Contributions	3,259.81	2,209.72	5,469.53
230 PSERS Retirement Contributions	7,288.14	4,926.38	12,214.52
250 Unemployment Compensation		1.29	1.29
260 Workmen's Compensation	176.45	119.23	295.68
Total Personnel Services-Employee Benefits	19,874.50	13,970.52	33,845.02
600 Supplies			
610 General Supplies	337.55	365.67	703.22
Total Supplies	337.55	365.67	703.22
Total 1243 Gifted Support	<u>63,260.71</u>	<u>43,435.01</u>	<u>106,695.72</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	34,700.48	107,237.20	27,772.11	169,709.79
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	33,690.65	4,676.13		38,366.78
220 Social Security Contributions	2,610.72	8,181.87	2,059.49	12,852.08
230 PSERS Retirement Contributions	5,874.81	18,155.19	4,692.75	28,722.75
250 Unemployment Compensation	(182.45)	100.97	436.00	354.52
260 Workmen's Compensation	128.88	432.59	127.74	689.21
Total Personnel Services-Employee Benefits	42,122.61	31,546.75	7,315.98	80,985.34
600 Supplies				
610 General Supplies	4,837.06	3,835.33		8,672.39
640 Books & Periodicals	15,374.28	15,624.83		30,999.11
Total Supplies	20,211.34	19,460.16		39,671.50
Total 2250 School Library Services	<u>97,034.43</u>	<u>158,244.11</u>	<u>35,088.09</u>	<u>290,366.63</u>

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	167,895.93
Total Other Purchased Services	167,895.93
Total 2750 Nonpublic Transportation	<u>167,895.93</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500			
2830			
2840			
Total			

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

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

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

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

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

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2015 - 2016

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	206,649.92	309,974.87	516,624.79
2140 Psychological Services	67,899.77	45,266.51	113,166.28
2150 Speech Pathology And Audiology Services	58,739.55		58,739.55
2160 Social Work Services	109,247.06	2,229.53	111,476.59
2260 Instruction and Curriculum Development Services	105,604.21		105,604.21
2350 Legal and Accounting Services	22,823.97	12,340.64	35,164.61
2420 Medical Services	39,554.17	180,191.24	219,745.41
2440 Nursing Services			
2700 Student Transportation Services	271,055.43	1,234,808.09	1,505,863.52
TOTAL	881,574.08	1,784,810.88	2,666,384.96

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,275,846.00	572,277.00	2,848,123.00
	212 Dental Insurance	94,838.00	26,339.00	121,177.00
	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	2,370,684.00	598,616.00	2,969,300.00
50 Enterprise Fund				
	211 Medical Insurance		30,612.00	30,612.00
	212 Dental Insurance		1,176.00	1,176.00
	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		31,788.00	31,788.00
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	2,370,684.00	630,404.00	3,001,088.00

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	11,605,751.00
Total Federally Funded salaries subject to PSERS withholding	794,993.00

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	506,718.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	506,718.00

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	712,797.70
Federal Pass Thru Revenue: 6831, 6832, 6839	367,127.00

Total Non-ARRA Federal Revenue 1,079,924.70

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 1,079,924.70

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

Function 1000	1,023,122.05
Function 2000	163,537.91
Function 3000	10,889.31
Function 4000	0.00
Function 5000	0.00

Total Federal Expenditures reported in General Fund 1,197,549.27