

LEA Name:
Address
City

Mifflinburg Area SD
178 Maple Street
Mifflinburg, PA

17844-

Class Size: 3

County: Union
AUN Number: 116605003

**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
06/30/2012**

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.

Chief School Administrator (Print and sign name)

Date

Board Secretary (Print and sign name)

Date

Thomas R. Caruso
Contact Person

(570) 966-8200 Ext. 8207

Contact Person Telephone Number

tcaruso@mifflinburg.org

(570) 966-8210

Contact Person Fax Number

Contact Person E-mail Address

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

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Amounts Expressed in Whole Dollars

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

Assets	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
0100 Cash and Cash Equivalents	4,200,843				
0110 Investments	425,030				
0120 Taxes Receivable (Net)	600,615				
0130 Due From Other Funds	35,949				
0141 Due from Other Governments	632,235				
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)	3,267				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures	40,000				
0190 Other Current Assets					
TOTAL ASSETS	5,937,939				
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	5,937,939				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
608,464	2,504,205	4,747		7,318,259	Assets
				425,030	0100
				600,615	0110
				35,949	0120
				632,235	0130
					0141
					0142
					0143
					0145
					0146
					0147
				3,267	0150
				40,000	0160
					0170
					0180
					0190
608,464	2,504,205	4,747		9,055,355	
608,464	2,504,205	4,747		9,055,355	0910

Amounts Expressed in Whole Dollars

LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	233,721				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,646,980				
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues	600,615				
0490 Other Current Liabilities					
TOTAL LIABILITIES	2,481,316				
0950 Deferred Inflows Of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	40,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,570,000				
0840 Assigned Fund Balance	800,000				
0850 Unassigned Fund Balance	46,623				
TOTAL FUND BALANCES	3,456,623				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	5,937,939				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
9,100	853,726			1,096,547
				1,646,980
				600,615
9,100	853,726			3,344,142
Liabilities				
				0400
				0411
				0412
				0413
				0420
				0430
				0440
				0450
				0461
				0462
				0470
				0480
				0490
				0950
Fund Balances				
				0810
				0820
				0830
				0840
				0850
599,364	1,650,479	4,747		5,711,213
608,464	2,504,205	4,747		9,055,355

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)
 Governmental Funds
 Page GOV-3A

Amounts Expressed in Whole Dollars

REVENUES	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
6000 Local Sources	12,831,715				
7000 State Sources	11,314,570				
8000 Federal Sources	661,369				
TOTAL REVENUES	24,807,654				
EXPENDITURES					
1000 Instruction					
2000 Support Services	15,635,948				
3000 Noninstructional Services	7,479,634				
4000 Fac Acq. Const. and Imp	500,773				
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	1,517,736				
5140 Short Term Borrowing - Interests and Costs					
TOTAL EXPENDITURES	25,134,091				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(326,437)				
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					
9500 Capital Contributions	9,443				
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)					
5300 Transfer to Component Unit or Primary Government	200,000				
TOTAL OTHER FINANCING SOURCES (USES)	(190,557)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
96	43,036			12,874,847	6000
				11,314,570	7000
96	43,036			661,369	8000
				24,850,786	
87,809	9,764,951	113,533		15,635,948	1000
		44,416		7,532,285	2000
				500,773	3000
				9,852,760	4000
				1,631,269	5110
					5130
					5140
87,809	9,773,186	157,949		35,153,035	
(87,713)	(9,730,150)	(157,949)		(10,302,249)	
		6,485,000		6,485,000	9110
		29,989		29,989	9120
					9130
				200,000	9200
200,000				9,443	9300
					9400
					9500
					9710
					9720
					9900
		6,295,549		6,295,549	5120
		56,744		56,744	5150
				200,000	5200
					5300
200,000		162,696		172,139	

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
SPECIAL AND EXTRAORDINARY ITEMS						
8888	Special Items					
8889	Extraordinary Items					
NET CHANGE IN FUND BALANCES		(516,994)				
0040	Fund Balance - Beginning of Fiscal Year	3,973,618				
0050	Prior Period Adjustment					
FUND BALANCE - END OF YEAR		3,456,624				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
112,287	(9,730,150)	4,747		(10,130,110)	8888
487,077	11,380,529			15,841,324	8889
599,364	1,650,479	4,747		5,711,214	0040
					0050

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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
 BUDGET AND ACTUAL
 General Fund
 Page GOV-5

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	12,619,009	12,619,009	12,831,715	212,706
7000	State Sources	11,389,410	11,389,410	11,314,570	(74,840)
8000	Federal Sources	803,000	803,000	661,369	(141,631)
TOTAL REVENUES		24,811,419	24,811,419	24,807,654	(3,765)
EXPENDITURES					
1100	Regular Programs	11,160,767	11,160,767	10,975,135	185,632
1200	Special Programs	2,616,560	2,616,560	2,798,147	(181,587)
1300	Vocational Programs	1,519,708	1,519,708	1,581,870	(62,162)
1400	Other Instructional Programs	312,917	312,917	279,757	33,160
1500	Nonpublic School Programs				
1600	Adult Education Programs			1,039	(1,039)
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	629,484	629,484	561,902	67,582
2200	Instructional Staff Services	1,037,408	1,037,408	1,200,533	(163,125)
2300	Administrative Services	1,474,156	1,474,156	1,407,271	66,885
2400	Pupil Health	244,900	244,900	219,630	25,270
2500	Business Services	274,443	274,443	222,348	52,095
2600	Operation and Maintenance of Plant Services	2,483,032	2,483,032	2,094,208	388,824
2700	Student Transportation Services	1,084,810	1,084,810	1,623,015	(538,205)
2800	Central & Other Support Services	151,359	151,359	150,726	633
2900	Other Support Services				
3100	Food Services				
3200	Student Activities	464,895	464,895	493,353	(28,458)
3300	Community Services	6,650	6,650	7,421	(771)
3400	Scholarships and Awards				
4000	Fac Acq. Const. and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts	1,630,769	1,630,769	1,517,736	113,033
5140	Short Term Borrowing - Interests and Costs				
TOTAL EXPENDITURES		25,091,858	25,091,858	25,134,091	(42,233)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(280,439)	(280,439)	(326,437)	(45,998)

Amounts Expressed in Whole Dollars

OTHER FINANCING SOURCES (USES)

	Budgeted Amounts Original	Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
9100 Sale of Bonds				
9200 Proceeds From Extended Term Financing				
9300 Interfund Transfers - IN (from other funds)				
9400 Sale / Compensation for Fixed Assets			9,443	9,443
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	200,000	
5300 Transfer to Component Unit or Primary Government				
5900 Budgetary Reserve				

TOTAL OTHER FINANCING SOURCES (USES)

(200,000) (200,000) (190,557) 9,443

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items				
8889 Extraordinary Items				

NET CHANGE IN FUND BALANCES

0040 Fund Balance - Beginning of Fiscal Year	(480,439)	(480,439)	(516,994)	(36,555)
0050 Prior Period Adjustment			3,973,618	3,973,618

FUND BALANCE - END OF YEAR

(480,439) (480,439) 3,456,624 3,937,063

Amounts Expressed in Whole Dollars

STATEMENT OF NET POSITION (NAP)
 Proprietary Funds
 Page PRO-1A

	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	51,624			51,624	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	12,873			12,873	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	30,011			30,011	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	94,508			94,508	
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)	195,235			195,235	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	195,235			195,235	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	289,743			289,743	

STATEMENT OF NET POSITION (NAP)
 Proprietary Funds
 Page PRO-2A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Current Liabilities:

0400	Due to Other Funds	35,949			
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				
	Total Current Liabilities	35,949		35,949	

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

	35,949			35,949	
--	---------------	--	--	---------------	--

0950 Deferred Inflows Of Resources

NET POSITION

0791	Invested in Capital Assets Net of Related Debt	195,235			
0798	Restricted for Legal Purposes (0792-0798)				
0799	Unrestricted	58,559			

TOTAL NET POSITION

	253,794			253,794	
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TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

	289,743			289,743	
--	----------------	--	--	----------------	--

Amounts Expressed in Whole Dollars

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION (REP)
 Proprietary Funds
 Page PRO-3A

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	446,611			446,611	
6900 Charges for Services					
6999 Other Operating Revenues	9,215			9,215	
TOTAL OPERATING REVENUES	455,826			455,826	
OPERATING EXPENSES					
100 Salaries	350,783			350,783	
200 Employee Benefits	79,214			79,214	
300 Purchased Professional and Technical Service	209			209	
400 Purchased Property Services	32,629			32,629	
500 Other Purchased Service	1,583			1,583	
600 Supplies	503,911			503,911	
700 Depreciation	25,874			25,874	
810 Dues and Fees	1,905			1,905	
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	996,108			996,108	
OPERATING INCOME (LOSS)	(540,282)			(540,282)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	108			108	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources					
8000 Federal Sources	68,536			68,536	
820 Claims and Judgements	483,005			483,005	
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	551,649			551,649	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	11,367			11,367	

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STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION (REP)
 Proprietary Funds
 Page PRO-4A

Amounts Expressed in Whole Dollars					
		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)
					TOTAL
CONTRIBUTIONS AND TRANSFERS					
9500	Capital Contributions				
9998	Transfers from (to) Component Units or Primary Govt				
9999	Transfers In (Out)				
CHANGE IN NET POSITION		11,367			11,367
0041	Net Position - Beginning of Fiscal Year				
0057	Accounting Changes / Residual Equity Transfers	242,427			242,427
0061	Prior Period Adjustment				
NET POSITION - END OF YEAR		253,794			253,794

STATEMENT OF CASH FLOWS (CFP)
Proprietary Funds
Page PRO-5A

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities						
9937	Cash Received From Users	455,826			455,826	
9938	Cash Received From Assessments Made to Other Funds					
9939	Cash Received From Earnings on Investments					
9940	Cash Received From Other Operating Revenue					
9941	Cash Payments to Employees For Services	434,720			434,720	
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	482,513			482,513	
9944	Cash Payments For Other Operating Expenses	1,905			1,905	
	Net Cash Provided By (Used For) Operating Activities	(463,312)			(463,312)	
Cash Flows From Non-Capital Financing Activities						
6000	Local Sources					
7000	State Sources					
8000	Federal Sources	69,086			69,086	
9917	Notes and Loans Received (Repaid)	429,787			429,787	
9918	Interest Paid on Notes/Loans (5100-830)					
9919	Operating Transfers In (Out)/Residual Equity Trans					
9920	Operating Transfers In (Out) Primary Government					
9921	Operating Transfers In (Out) Component Units					
9922	Refund of Prior Year Expenditures (6991)					
	Net Cash Prov By (Used for) Non-Capital Financing Activities	498,873			498,873	
Cash Flows From Capital and Related Financing Activities						
4000	Fac Acq, Const, and Imp					
6930	Gain / Loss on Sale of Fixed Assets					
9200	Proceeds From Extended Term Financing					
9925	Principal Paid on Financing Agreements					
9926	Interest Paid on Financing Agreements (5100-830)					
9927	(Inc) Dec in Contributed Capital					
	Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities						
6500	Earnings on Investments	108			108	
9929	Purchase of Inv Securities / Deposits to Inv Pools					
9930	Withdrawals from Investment Pools					
9931	Proceeds from Sale and Maturity of Inv Securities					
9932	Loans Received (Paid)					
	Net Cash Prov By (Used for) Investing Activities	108			108	

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STATEMENT OF CASH FLOWS (CFP)
 Proprietary Funds
 Page PRO-6A

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow					
9935 Cash and Cash Equivalents Beginning of Year	35,669			35,669	
Cash and Cash Equivalents at Year End	15,955			15,955	
	51,624			51,624	

9900 Other Financing Sources Not Listed (9000 Series)

Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):

9901 Depreciation and Net Amortization	(540,282)			(540,282)	
9902 Provision for Uncollectible Accounts	25,874			25,874	
9903 Other Adjustments					
9904 (Inc) Dec in Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)					
9907 (Inc) Dec in Prepaid Expenses (0180)	(2,788)			(2,788)	
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	58,607			58,607	
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)	(4,723)			(4,723)	
9914 Inc (Dec) in Other Current Liabilities (0490)					

Total Adjustments

Cash Provided By (Used For) Total	76,970			76,970	
	(463,312)			(463,312)	

STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds

Page PRO-6A

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	35,669			35,669	
9935 Cash and Cash Equivalents Beginning of Year	15,955			15,955	
Cash and Cash Equivalents at Year End	51,624			51,624	

9900 Other Financing Sources Not Listed (9000 Series)

(540,282)

Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):

9901 Depreciation and Net Amortization					
9902 Provision for Uncollectible Accounts	25,874			25,874	
9903 Other Adjustments					
9904 (Inc) Dec in Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(2,788)			(2,788)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)	58,607			58,607	
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)					
9913 Inc (Dec) in Deferred Revenue (0480)	(4,723)			(4,723)	
9914 Inc (Dec) in Other Current Liabilities (0490)					

Total Adjustments

76,970

76,970

Cash Provided By (Used For) Total

(463,312)

(463,312)

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					
0110 Investments					
0130 Due From Other Funds	141,633				162,115
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	141,633				162,115
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	141,633				162,115

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0100
		303,748	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		303,748	
			0910
		303,748	

Amounts Expressed in Whole Dollars

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						
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						162,115
0950	Deferred Inflows Of Resources						

Net Position

0791	Invested in Capital Assets Net of Related Debt						
0798	Restricted for Legal Purposes (0792-0798)						
0799	Unrestricted	141,633					

TOTAL NET POSITION

141,633

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

162,115

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		162,115	0400
			0411
			0412
			0413
			0420
			0430
			0450
			0461
			0462
			0470
			0480
			0490
		162,115	0950
			0791
		141,633	0798
			0799
		141,633	
		303,748	

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	20,000				
9946	Other Additions	34				
Deductions						
9947	Scholarships Awarded	20,734				
9948	Other Deductions					
Change In Net Position		(700)				
0041	Net Position - Beginning of Fiscal Year	142,333				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		141,633				

Total
Fiduciary
Funds

20,000	9945
34	9946
20,734	9947
	9948
(700)	
142,333	0041
	9949
141,633	

	AMOUNT	TOTAL
6000		
Revenue from Local Sources		
6111 Current Real Estate Taxes	7,566,808.42	
6113 Public Utility Realty Tax	15,472.70	
6114 Payments in Lieu of Current Taxes / State & Local	69,304.37	
6120 Current Per Capita Taxes, Sec. 679	36,550.07	
6140 Current Act 511 Taxes - Flat Rate Assessments	68,844.85	
6150 Current Act 511 Taxes - Proportional Assessments	3,851,117.42	
6400 Delinq on Taxes Levied/Assessed by the LEA	494,930.00	
6500 Earnings on Investments	37,882.28	
6700 Revenue From Student Activities	68,863.18	
6821 State Rev. Rcvd. from Other PA Public Schools	8,500.00	
6832 Federal IDEA Pass Through Revenue	406,758.04	
6910 Rentals	10,355.00	
6920 Contributions and Donations From Private Sources	3,575.00	
6941 Regular Day School Tuition	6,955.00	
6942 Summer School Tuition	45,389.04	
6943 Adult Education Tuition	17,448.48	
6991 Refunds of Prior Years' Expenditures	116,784.77	
6999 All Other Local Revenues Not Specified	6,176.47	
6000 Total Revenue from Local Sources		12,831,715.09

	AMOUNT	TOTAL
<u>7000</u>		
Revenue from State Sources		
7110 Basic Education Funding (Gross)	7,381,789.04	
7160 Tuition - Orphans & Children Placed in Priv. Homes	54,099.74	
7220 Vocational Education	59,791.75	
7271 Special Education Funding for School Aged Pupils	1,312,068.68	
7310 Transportation (Regular and Additional)	590,100.01	
7320 Rental and Sinking Fund Payments	111,613.74	
7330 Health Services	42,390.05	
7340 State Property Tax Reduction Allocation	567,283.57	
7501 PA Accountability Grant	141,281.00	
7810 Revenue for Social Security Payments	504,824.57	
7820 Revenue for Retirement Payments	549,328.03	
Total Revenue from State Sources		11,314,570.18
<u>8000</u>		
Revenue from Federal Sources		
8514 NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	477,797.29	
8515 NCLB, Title II - Prep/Tmg/Recruit. HQ Tchrs/Prin.	130,775.70	
8703 ARRA - Title I, Part A & Part D	19,126.00	
8708 ARRA - State Fiscal Stabilization Fund	-0.25	
8709 ARRA Education Jobs Fund	8,372.00	
8810 Schl Based ACCESS Med Reimb Prog	24,571.01	
8820 Medical Asst Reimb for Admin Claiming	727.24	
Total Revenue from Federal Sources		661,368.99
<u>9000</u>		
Other Financing Sources		
9400 Sale or Compensation for Loss of Fixed Assets	9,443.00	
Total Other Financing Sources		9,443.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

Revenue from Local Sources	12,831,715.09
Revenue from State Sources	11,314,570.18
Revenue from Federal Sources	661,368.99
Other Financing Sources	9,443.00

24,817,097.26

TOTAL

AMOUNT

		Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals		829,869,560	8,630,643	7,566,808
6140	Current Act 511 Taxes - Flat Rate Assessments			
6141	Per Capita Taxes		68,844.85	
6140	Current Act 511 Taxes - Flat Rate Assessments			68,844.85
6150	Current Act 511 Taxes - Proportional Assessments			
6151	Earned Income Taxes		3,710,862.82	
6153	Real Estate Transfer Taxes		140,254.60	
6150	Current Act 511 Taxes - Proportional Assessments			3,851,117.42

Total Act 1 and Act 511 Taxes

3,919,962.27

<u>REVENUE FROM LOCAL SOURCES</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>
6111	Current Real Estate Taxes	7,566,808.42	0.00	0.00	7,566,808.42
6113	Public Utility Realty Tax	15,472.70	0.00	0.00	15,472.70
6114	Payments in Lieu of Current Taxes / State & Local	69,304.37	0.00	0.00	69,304.37
6120	Current Per Capita Taxes, Sec. 679	36,550.07	0.00	0.00	36,550.07
6140	Current Act 511 Taxes - Flat Rate Assessments	68,844.85	0.00	0.00	68,844.85
6150	Current Act 511 Taxes - Proportional Assessments	3,851,117.42	0.00	0.00	3,851,117.42
6400	Delinq on Taxes Levied/Assessed by the LEA	494,930.00	0.00	0.00	494,930.00

6999 TOTAL TAXES

12,103,027.83	0.00	12,103,027.83
	0.00	

<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					

100 Personnel Services-Salaries	
Total Personnel Services-Salaries	
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	
220 Social Security Contributions	
230 PSERS Retirement Contributions	
240 Tuition Reimbursements	
250 Unemployment Compensation	
260 Workmen's Compensation	
280 Other Post Employment Benefits (OPEB)	
290 Other Employee Benefits	
Total Personnel Services-Employee Benefits	
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	
400 Purchased Property Services	
Total Purchased Property Services	
500 Other Purchased Services	
510 Student Transportation Services	
560 Tuition	
580 Travel	
Total Other Purchased Services	
600 Supplies	
610 General Supplies	
640 Books & Periodicals	
650 Supplies - Technology Related	
Total Supplies	
700 Property	
750 Equipment - Original & Additional	
Total Property	
800 Other Objects	
Total Other Objects	
Total 1000 Instruction	
	Total
	8,707,148.55
	2,108,467.75
	660,151.05
	760,927.71
	50,418.00
	25,761.98
	40,480.99
	200,000.00
	7,007.50
	3,853,214.98
	544,890.23
	2,046.25
	24,263.25
	1,976,684.90
	8,669.90
	2,009,618.05
	248,002.59
	76,701.82
	1,559.25
	326,263.66
	9,922.38
	9,922.38
	182,843.73
	15,635,947.83

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1100 Regular Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	813,964.62	742,452.67	131,207.90	1,687,625.19		8,372.00
220 Social Security Contributions	259,715.21	221,335.10	38,537.67	519,587.98		
230 PSERS Retirement Contributions	303,234.16	257,063.06	44,000.95	604,298.17		
240 Tuition Reimbursements	21,573.27	20,543.73		42,117.00		
250 Unemployment Compensation	18,901.75	129.27	1,287.07	20,318.09		
260 Workmen's Compensation	15,765.48	13,724.15	2,179.95	31,669.58		
280 Other Post Employment Benefits (OPEB)	106,000.00	94,000.00		200,000.00		
290 Other Employee Benefits	3,289.98	2,917.52		6,207.50		
Total Personnel Services-Employee Benefits	1,542,444.47	1,352,165.50	217,213.54	3,111,823.51		8,372.00
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	14,652.43	12,644.84	1,746.15	29,043.42		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	2.64	2,017.86		2,020.50		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services						
560 Tuition	8,323.92	7,381.58		15,705.50		
580 Travel	12,598.96	619,478.95		632,077.91		
	1,748.77	2,119.28		3,868.05		
Total Other Purchased Services	22,671.65	628,979.81		651,651.46		
600 <u>Supplies</u>						
610 General Supplies	127,751.13	91,459.67	8,873.40	228,084.20		
640 Books & Periodicals	24,588.84	51,506.77		76,095.61		
Total Supplies	152,339.97	142,966.44	8,873.40	304,179.81		
700 <u>Property</u>						
750 Equipment - Original & Additional		7,962.60		7,962.60		
Total Property		7,962.60		7,962.60		
800 <u>Other Objects</u>						
Total Other Objects		75.00		75.00		
Total 1100 Regular Programs - E/S	5,156,528.35	5,062,328.85	756,277.96	10,975,135.16		8,372.00

	<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						
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	754,581.54	706,455.57	29,558.50	1,490,595.61		
220 Social Security Contributions	159,487.51	206,768.85	2,410.20	368,666.56		
230 PSERS Retirement Contributions	58,103.82	53,836.81	1,543.63	113,484.26		
240 Tuition Reimbursements	64,615.70	60,673.10	826.18	126,114.98		
250 Unemployment Compensation	2,524.77	5,776.23		8,301.00		
260 Workmen's Compensation	1,322.95	472.08	2,576.44	4,371.47		
290 Other Employee Benefits	3,743.87	3,041.39	121.91	6,907.17		
	800.00			800.00		
Total Personnel Services-Employee Benefits	290,598.62	330,568.46	7,478.36	628,645.44		
300 Purchased Professional & Technical Services						
500 Other Purchased Services						
510 Student Transportation Services	273,398.81	242,448.00		515,846.81		
560 Tuition	4,535.61	4,022.14		8,557.75		
580 Travel	73,430.72	65,117.81		138,548.53		
	452.15	155.20		607.35		
Total Other Purchased Services	78,418.48	69,295.15		147,713.63		
600 Supplies						
610 General Supplies	4,301.76	4,483.99	3,980.66	12,766.41		
640 Books & Periodicals	425.74	180.47		606.21		
650 Supplies - Technology Related	826.40	732.85		1,559.25		
Total Supplies	5,553.90	5,397.31	3,980.66	14,931.87		
700 Property						
750 Equipment - Original & Additional			414.00	414.00		
Total Property			414.00	414.00		
Total 1200 Special and Gifted Education	1,402,551.35	1,354,164.49	41,431.52	2,798,147.36		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 Personnel Services-Salaries					
200 Personnel Services-Salaries					
210 Grp Ins - Contracted Provider	270,389.30		270,389.30		
220 Social Security Contributions	52,176.00		52,176.00		
230 PSERS Retirement Contributions	20,493.54		20,493.54		
250 Unemployment Compensation	23,388.84		23,388.84		
260 Workmen's Compensation	680.28		680.28		
Total Personnel Services-Employee Benefits	1,241.10		1,241.10		
400 Purchased Property Services	97,979.76		97,979.76		
Total Purchased Property Services	25.75		25.75		
500 Other Purchased Services					
560 Tuition	1,203,363.54		1,203,363.54		
580 Travel	1,413.97		1,413.97		
Total Other Purchased Services	1,204,777.51		1,204,777.51		
600 Supplies					
610 General Supplies	7,151.98		7,151.98		
Total Supplies	7,151.98		7,151.98		
700 Property					
750 Equipment - Original & Additional	1,545.78		1,545.78		
Total Property	1,545.78		1,545.78		
Total 1300 Vocational Education Programs	1,581,870.08		1,581,870.08		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<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 Personnel Services-Salaries						
Total Personnel Services-Salaries		34,731.46		76,830.18		
200 Personnel Services-Employee Benefits	42,098.72					
220 Social Security Contributions	3,866.43	2,645.81		6,512.24		
230 PSERS Retirement Contributions	4,121.44	3,004.28		7,125.72		
250 Unemployment Compensation	130.77	256.60		387.37		
260 Workmen's Compensation	364.75	292.19		656.94		
Total Personnel Services-Employee Benefits	8,483.39	6,198.88		14,682.27		
500 Other Purchased Services						
560 Tuition	1,428.31	1,266.61		2,694.92		
580 Travel	800.12	1,980.41		2,780.53		
Total Other Purchased Services	2,228.43	3,247.02		5,475.45		
800 Other Objects						
Total Other Objects	13,514.17	169,254.56		182,768.73		
Total 1400 Other Instructional Programs - E/S	66,324.71	213,431.92		279,756.63		

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

Total 1420 Summer School

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	22,100.59	15,374.59		37,475.18		
	2,339.08	1,168.13		3,507.21		
	2,391.59	1,329.91		3,721.50		
	59.98	193.82		253.80		
	198.83	253.06		451.89		
	4,989.48	2,944.92		7,934.40		
	<u>27,090.07</u>	<u>18,319.51</u>		<u>45,409.58</u>		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<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>						
200 <u>Personnel Services-Salaries</u>	19,998.13	19,356.87		39,355.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	1,527.35	1,477.68		3,005.03		
230 PSERS Retirement Contributions	1,729.85	1,674.37		3,404.22		
250 Unemployment Compensation	70.79	62.78		133.57		
260 Workmen's Compensation	165.92	39.13		205.05		
Total Personnel Services-Employee Benefits	3,493.91	3,253.96		6,747.87		
500 <u>Other Purchased Services</u>						
580 Travel	800.12	1,980.41		2,780.53		
Total Other Purchased Services	800.12	1,980.41		2,780.53		
Total 1430 Homebound Instruction	<u>24,292.16</u>	<u>24,591.24</u>		<u>48,883.40</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
500 Alternative Regular Education	1,428.31	1,266.61		2,694.92		
500 Other Purchased Services	1,428.31	1,266.61		2,694.92		
560 Tuition						
Total Other Purchased Services						
800 Other Objects						
Total Other Objects	13,514.17	169,254.56		182,768.73		
Total 1440 Alternative Regular Education	<u>14,942.48</u>	<u>170,521.17</u>		<u>185,463.65</u>		

1441	Adjudicated / Court Placed Programs								
500	<u>Other Purchased Services</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>		
	560 Tuition	1,428.31	1,266.61		2,694.92				
	Total Other Purchased Services	1,428.31	1,266.61		2,694.92				
	Total 1441 Adjudicated / Court Placed Programs	1,428.31	1,266.61		2,694.92				

1442 PDE Approved Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
800 Other Objects						
Total Other Objects	13,514.17	169,254.56		182,768.73		
Total 1442 PDE Approved Alternative Education Programs	<u>13,514.17</u>	<u>169,254.56</u>		<u>182,768.73</u>		

1600	Adult Education Programs	
100	Personnel Services-Salaries	
	Total Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	
	220 Social Security Contributions	
	250 Unemployment Compensation	
	260 Workmen's Compensation	
	Total Personnel Services-Employee Benefits	
Total 1600	Adult Education Programs	

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	954.60		
	73.03		
	4.77		
	6.20		
	84.00		
	<u>1,038.60</u>		

2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	775,326.37
220 Social Security Contributions	210,692.28
230 PSERS Retirement Contributions	241,940.56
240 Tuition Reimbursements	17,400.05
250 Unemployment Compensation	9,497.79
260 Workmen's Compensation	16,281.41
290 Other Employee Benefits	17,451.40
Total Personnel Services-Employee Benefits	1,288,589.86
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	172,235.80
400 Purchased Property Services	
Total Purchased Property Services	721,787.02
500 Other Purchased Services	
510 Student Transportation Services	1,378,605.12
520 Insurance-General	103,873.00
530 Communications	55,384.54
540 Advertising	24,526.06
550 Printing & Binding	5,164.12
580 Travel	14,542.83
590 Miscellaneous Purchased Services	4,761.08
Total Other Purchased Services	1,586,856.75
600 Supplies	
610 General Supplies	305,041.69
620 Energy	235,030.18
640 Books & Periodicals	55,009.15
Total Supplies	595,081.02
700 Property	
750 Equipment - Original & Additional	180,030.38
760 Equipment - Replacement	124,794.00
Total Property	304,824.38
800 Other Objects	
Total Other Objects	16,915.76
Total 2000 Support Services	7,479,633.71

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>		362,101.39		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		86,673.00		
220 Social Security Contributions		27,390.26		
230 PSERS Retirement Contributions		34,191.78		
250 Unemployment Compensation		1,096.76		
260 Workmen's Compensation		2,026.65		
290 Other Employee Benefits		800.00		
Total Personnel Services-Employee Benefits		152,178.45		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		29,844.00		
500 <u>Other Purchased Services</u>				
580 Travel		1,809.46		
Total Other Purchased Services		1,809.46		
600 <u>Supplies</u>				
610 General Supplies		15,393.28		
640 Books & Periodicals		575.00		
Total Supplies		15,968.28		
Total 2100 Pupil Personnel		561,901.58		

	<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						
200 Personnel Services-Salaries						
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	70,584.76	185,522.11		256,106.87		
220 Social Security Contributions	19,682.95	49,559.63		69,242.58		
230 PSERS Retirement Contributions	5,341.55	14,026.41		19,367.96		
250 Unemployment Compensation	6,105.63	16,047.43		22,153.06		
260 Workmen's Compensation	720.53	23.50		744.03		
260 Workmen's Compensation	801.13	582.08		1,383.21		
Total Personnel Services-Employee Benefits	32,651.79	80,239.05		112,890.84		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	15,817.32	14,026.68		29,844.00		
500 Other Purchased Services						
580 Travel	353.28	85.20		438.48		
Total Other Purchased Services	353.28	85.20		438.48		
600 Supplies						
610 General Supplies	6,797.41	4,590.61		11,388.02		
640 Books & Periodicals		575.00		575.00		
Total Supplies	6,797.41	5,165.61		11,963.02		
Total 2120 Guidance Services	126,204.56	285,038.65		411,243.21		

100 Personnel Services-Salaries			
Total Personnel Services-Salaries			
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
250 Unemployment Compensation			
260 Workmen's Compensation			
290 Other Employee Benefits			
Total Personnel Services-Employee Benefits			
500 Other Purchased Services			
580 Travel			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
Total Supplies			
Total 2130 Attendance Services			

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	37,841.20		
	3,162.42		
	2,863.72		
	6,143.48		
	158.00		
	262.32		
	800.00		
	13,389.94		
	355.22		
	355.22		
	319.98		
	319.98		
	51,906.34		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	36,121.26	32,032.06		68,153.32		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	7,562.04	6,705.96		14,268.00		
220 Social Security Contributions	2,734.05	2,424.53		5,158.58		
230 PSERS Retirement Contributions	3,124.48	2,770.76		5,895.24		
250 Unemployment Compensation	103.21	91.52		194.73		
260 Workmen's Compensation	201.99	179.13		381.12		
Total Personnel Services-Employee Benefits	13,725.77	12,171.90		25,897.67		
500 <u>Other Purchased Services</u>						
580 Travel	538.35	477.41		1,015.76		
Total Other Purchased Services	538.35	477.41		1,015.76		
600 <u>Supplies</u>						
610 General Supplies	1,953.20	1,732.08		3,685.28		
Total Supplies	1,953.20	1,732.08		3,685.28		
Total 2140 Psychological Services	52,338.58	46,413.45		98,752.03		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	261,952.42	247,721.25	7,130.00	516,803.67		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	79,350.98	48,186.94		127,537.92		
220 Social Security Contributions	19,488.75	18,533.50	545.45	38,567.70		
230 PSERS Retirement Contributions	22,661.05	21,432.63	402.13	44,495.81		
250 Unemployment Compensation	1,040.70	307.71		1,348.41		
260 Workmen's Compensation	1,478.53	843.35		2,321.88		
290 Other Employee Benefits	848.00	752.00		1,600.00		
Total Personnel Services-Employee Benefits	124,868.01	90,056.13	947.58	215,871.72		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	4,547.98	4,033.12	3,920.00	12,501.10		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	998.81	885.74		1,884.55		
500 <u>Other Purchased Services</u>						
580 Travel	1,735.58	1,406.43		3,142.01		
Total Other Purchased Services	1,735.58	1,406.43		3,142.01		
600 <u>Supplies</u>						
610 General Supplies	54,960.15	47,342.34		102,302.49		
640 Books & Periodicals	27,836.59	25,093.54		52,930.13		
Total Supplies	82,796.74	72,435.88		155,232.62		
700 <u>Property</u>						
750 Equipment - Original & Additional	90,150.55	79,944.83		170,095.38		
760 Equipment - Replacement	66,140.82	58,653.18		124,794.00		
Total Property	156,291.37	138,598.01		294,889.38		
800 <u>Other Objects</u>						
Total Other Objects	110.24	97.76		208.00		
Total 2200 Instructional Staff	633,301.15	555,234.32	11,997.58	1,200,533.05		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>		795,948.66		
210 Grp Ins - Contracted Provider		178,569.38		
220 Social Security Contributions		60,276.85		
230 PSERS Retirement Contributions		68,743.32		
240 Tuition Reimbursements		8,066.00		
250 Unemployment Compensation		2,304.41		
260 Workmen's Compensation		4,477.08		
290 Other Employee Benefits		9,498.04		
Total Personnel Services-Employee Benefits		331,935.08		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		60,026.93		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		89,660.86		
500 <u>Other Purchased Services</u>				
520 Insurance-General		12,546.00		
540 Advertising		24,526.06		
550 Printing & Binding		5,164.12		
580 Travel		4,761.75		
Total Other Purchased Services		46,997.93		
600 <u>Supplies</u>				
610 General Supplies		66,051.12		
640 Books & Periodicals		1,465.23		
Total Supplies		67,516.35		
800 <u>Other Objects</u>				
Total Other Objects		15,185.01		
Total 2300 Administration		1,407,270.82		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>		3,258.84		
210 Grp Ins - Contracted Provider		1,426.80		
220 Social Security Contributions		245.98		
230 PSERS Retirement Contributions		281.84		
250 Unemployment Compensation		7.14		
260 Workmen's Compensation		16.40		
Total Personnel Services-Employee Benefits		1,978.16		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		21,402.27		
500 <u>Other Purchased Services</u>				
520 Insurance-General		12,546.00		
540 Advertising		24,526.06		
580 Travel		349.00		
Total Other Purchased Services		37,421.06		
800 <u>Other Objects</u>				
Total Other Objects		11,578.01		
Total 2310 Board Services		<u>75,638.34</u>		

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	1,227.50		
	93.89		
	2.90		
	2.38		
	99.17		
	124.50		
	23,982.00		
	23,982.00		
	<u>25,433.17</u>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 2350 Legal and Accounting Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	38,027.66		
	1,951.00		
	1,951.00		
	39,978.66		

2360 Office Of The Superintendent (Exec Dir.) Svcs.

100 Personnel Services-Salaries

200 Personnel Services-Salaries

210 Personnel Services-Employee Benefits

220 Grip Ins - Contracted Provider

230 Social Security Contributions

240 PSERS Retirement Contributions

250 Tuition Reimbursements

260 Unemployment Compensation

290 Workmen's Compensation

300 Other Employee Benefits

Total Personnel Services-Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

800 Other Objects

Total Other Objects

Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
				127,186.80		
				19,595.26		
				9,665.61		
				11,001.51		
				1,622.00		
				347.49		
				694.71		
				3,937.00		
				46,863.58		
				1,201.38		
				1,201.38		
				8,799.03		
				1,465.23		
				10,264.26		
				3,479.00		
				188,995.02		

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
300 Purchased Professional & Technical Services		472.50		
Total Purchased Professional & Technical Services				
500 Other Purchased Services				
550 Printing & Binding		5,164.12		
Total Other Purchased Services		5,164.12		
Total 2370 Community Relations Services		5,636.62		

	<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						
200 Personnel Services-Salaries						
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	327,225.02	337,050.50		664,275.52		
220 Social Security Contributions	82,011.08	75,536.24		157,547.32		
230 PSERS Retirement Contributions	24,778.40	25,492.97		50,271.37		
240 Tuition Reimbursements	28,304.97	29,155.00		57,459.97		
250 Unemployment Compensation	2,126.52	4,317.48		6,444.00		
260 Workmen's Compensation	1,946.88			1,946.88		
290 Other Employee Benefits	2,658.93	1,104.66		3,763.59		
Total Personnel Services-Employee Benefits	2,889.04	2,672.00		5,561.04		
400 Purchased Property Services	144,715.82	138,278.35		282,994.17		
500 Other Purchased Services						
580 Travel	47,520.26	42,140.60		89,660.86		
Total Other Purchased Services	853.78	406.59		1,260.37		
600 Supplies	853.78	406.59		1,260.37		
610 General Supplies						
Total Supplies	13,108.07	20,162.02		33,270.09		
800 Other Objects	13,108.07	20,162.02		33,270.09		
Total Other Objects						
Total 2380 Office Of The Principal Services	12.87	115.13		128.00		
	533,435.82	538,153.19		1,071,589.01		

100 Personnel Services-SalariesTotal Personnel Services-Salaries200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits300 Purchased Professional & Technical ServicesTotal Purchased Professional & Technical Services500 Other Purchased Services

580 Travel

Total Other Purchased Services600 Supplies

610 General Supplies

Total SuppliesTotal 2400 Pupil Health

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	126,764.89		
	53,580.00		
	9,585.43		
	10,953.63		
	6,470.05		
	396.73		
	614.48		
	81,600.32		
	7,193.96		
	31.41		
	31.41		
	4,039.87		
	4,039.87		
	<u>219,630.45</u>		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		138,461.93		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		41,342.86		
220 Social Security Contributions		10,466.81		
230 PSERS Retirement Contributions		11,977.01		
250 Unemployment Compensation		438.22		
260 Workmen's Compensation		834.42		
290 Other Employee Benefits		3,540.00		
Total Personnel Services-Employee Benefits		68,599.32		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		2,473.33		
500 <u>Other Purchased Services</u>				
580 Travel		2,195.60		
590 Miscellaneous Purchased Services		4,761.08		
Total Other Purchased Services		6,956.68		
600 <u>Supplies</u>				
610 General Supplies		4,562.23		
Total Supplies		4,562.23		
800 <u>Other Objects</u>				
Total Other Objects		1,294.75		
Total 2500 Business		222,348.24		

	<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						
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				630,253.61		
220 Social Security Contributions				241,846.84		
230 PSERS Retirement Contributions				47,523.70		
250 Unemployment Compensation				52,442.01		
260 Workmen's Compensation				2,073.57		
290 Other Employee Benefits				3,723.27		
Total Personnel Services-Employee Benefits				1,240.00		
300 Purchased Professional & Technical Services				348,849.39		
Total Purchased Professional & Technical Services						
400 Purchased Property Services				62,669.81		
Total Purchased Property Services						
500 Other Purchased Services				614,092.59		
522 Automotive Liability Insurance						
523 General Property and Liability Insurance				5,826.00		
529 Other Insurance				86,008.00		
530 Communications				(1,329.00)		
580 Travel				54,894.00		
Total Other Purchased Services				1,528.66		
600 Supplies				146,927.66		
610 General Supplies						
620 Energy						
Total Supplies				97,385.19		
800 Other Objects				193,980.05		
Total Other Objects				291,365.24		
Total 2600 Operation & Maintenance of Plant Services	51,614.15	45,771.04		50.00		
				2,094,208.30		

2700 Student Transportation Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	
220 Social Security Contributions	
230 PSERS Retirement Contributions	
250 Unemployment Compensation	
260 Workmen's Compensation	
Total Personnel Services-Employee Benefits	
400 Purchased Property Services	
Total Purchased Property Services	
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	
516 St Tr Svc from the IU	
522 Automotive Liability Insurance	
530 Communications	
Total Other Purchased Services	
600 Supplies	
610 General Supplies	
620 Energy	
Total Supplies	
700 Property	
750 Equipment - Original & Additional	
Total Property	
Total 2700 Student Transportation Services	

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
48.20	120,263.47		
	20,734.84		
3.69	9,112.21		
4.17	10,249.68		
	1,543.67		
0.31	1,707.18		
8.17	43,347.58		
	13,675.69		
	1,239,391.96		
	139,213.16		
	822.00		
	490.54		
	1,379,917.66		
	14,825.35		
	41,050.13		
	55,875.48		
	9,935.00		
	9,935.00		
56.37	1,623,014.88		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		102,745.50		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		25,041.53		
220 Social Security Contributions		7,769.32		
230 PSERS Retirement Contributions		8,887.32		
240 Tuition Reimbursements		2,864.00		
250 Unemployment Compensation		296.02		
260 Workmen's Compensation		576.45		
290 Other Employee Benefits		773.36		
Total Personnel Services-Employee Benefits		46,208.00		
500 <u>Other Purchased Services</u>				
580 Travel		1,073.94		
Total Other Purchased Services		1,073.94		
600 <u>Supplies</u>				
610 General Supplies		482.16		
640 Books & Periodicals		38.79		
Total Supplies		520.95		
800 <u>Other Objects</u>				
Total Other Objects		178.00		
Total 2800 Central		150,726.39		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 Personnel Services-Salaries				
200 Personnel Services-Salaries				
200 Personnel Services-Employee Benefits		236,919.41		
220 Social Security Contributions		18,084.43		
230 PSERS Retirement Contributions		12,428.36		
250 Unemployment Compensation		1,024.90		
260 Workmen's Compensation		1,263.18		
290 Other Employee Benefits		3,876.55		
300 Total Personnel Services-Employee Benefits		36,677.42		
300 Purchased Professional & Technical Services				
500 Total Purchased Professional & Technical Services	3,198.78	56,003.78		
500 Other Purchased Services				
510 Student Transportation Services		44,727.48		
520 Insurance-General		9,364.00		
580 Travel		17,937.13		
600 Total Other Purchased Services		72,028.61		
600 Supplies				
610 General Supplies	4,221.89	86,763.30		
700 Total Supplies	4,221.89	86,763.30		
700 Property				
760 Equipment - Replacement		5,669.00		
800 Total Property		5,669.00		
800 Other Objects				
Total 3000 Operation of Noninstructional Services	7,420.67	6,711.90		
		500,773.42		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 Personnel Services-Salaries		236,919.41		
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		18,084.43		
230 PSERS Retirement Contributions		12,428.36		
250 Unemployment Compensation		1,024.90		
260 Workmen's Compensation		1,263.18		
290 Other Employee Benefits		3,876.55		
Total Personnel Services-Employee Benefits		36,677.42		
300 Purchased Professional & Technical Services		52,805.00		
Total Purchased Professional & Technical Services				
500 Other Purchased Services				
510 Student Transportation Services		44,727.48		
520 Insurance-General		9,364.00		
580 Travel		17,937.13		
Total Other Purchased Services		72,028.61		
600 Supplies				
610 General Supplies		82,541.41		
Total Supplies		82,541.41		
700 Property				
760 Equipment - Replacement		5,669.00		
Total Property		5,669.00		
800 Other Objects				
Total Other Objects		6,711.90		
Total 3200 Student Activities		493,352.75		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3,198.78	3,198.78	3,198.78		
4,221.89	4,221.89	4,221.89		
4,221.89	4,221.89	4,221.89		
7,420.67	7,420.67	7,420.67		

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800	<u>Other Objects</u>	
	830 Interest	
	Total Other Objects	
900	<u>Other Financing Uses</u>	
	910 Redemption of Principal	
	930 Fund Transfers	
	990 Misc Other Uses of Funds	
	Total Other Financing Uses	
Total 5000	Other Expenditures and Financing Uses	

<u>Total</u>
971,735.63
971,735.63
545,000.00
200,000.00
1,000.00
746,000.00
<u>1,717,735.63</u>

5100 Debt Service, Other Expenditures and Fin Uses				
800	<u>Other Objects</u>			
	830 Interest			
	Total Other Objects			
900	<u>Other Financing Uses</u>			
	910 Redemption of Principal			
	990 Misc Other Uses of Funds			
	Total Other Financing Uses			
Total 5100	Debt Service, Other Expenditures and Fin Uses			
		<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u> <u>BEF Secondary</u>
			971,735.63	
			971,735.63	
			545,000.00	
			1,000.00	
			546,000.00	
			<u>1,517,735.63</u>	

800	Debt Service			
800	Other Objects			
	830 Interest			
	Total Other Objects			
900	Other Financing Uses			
	910 Redemption of Principal			
	990 Misc Other Uses of Funds			
	Total Other Financing Uses			
Total 5110	Debt Service			

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	971,735.63		
	971,735.63		
	545,000.00		
	1,000.00		
	546,000.00		
	1,517,735.63		

5200 Interfund Transfers Out
900 Other Financing Uses
930 Fund Transfers

Total Other Financing Uses
Total 5200 Interfund Transfers Out

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
Page EXP-36

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	200,000.00		
	200,000.00		
	<u>200,000.00</u>		

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	200,000.00		
	200,000.00		
	<u>200,000.00</u>		

SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (TOTE)
BY SUBFUNCTIONS
Page EXP-1

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	10,975,135.16	
1200 Special and Gifted Education	2,798,147.36	
1300 Vocational Education Programs	1,581,870.08	
1400 Other Instructional Programs - E/S	279,756.63	
1600 Adult Education Programs	1,038.60	
		15,635,947.83
2000 Support Services		
2100 Pupil Personnel	561,901.58	
2200 Instructional Staff	1,200,533.05	
2300 Administration	1,407,270.82	
2400 Pupil Health	219,630.45	
2500 Business	222,348.24	
2600 Operation & Maintenance of Plant Services	2,094,208.30	
2700 Student Transportation Services	1,623,014.88	
2800 Central	150,726.39	
		7,479,633.71
3000 Operation of Noninstructional Services		
3200 Student Activities	493,352.75	
3300 Community Services	7,420.67	
		500,773.42
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	1,517,735.63	
5200 Interfund Transfers Out	200,000.00	
		1,717,735.63
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		25,334,090.59

STATEMENT OF INDEBTEDNESS (SOIN)

Page SCHED-1

Amounts Expressed in Dollars

(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		26,820,000			123,113		26,943,113
2 Additional Debt Incurred During Year		6,485,000			32,853		6,517,853
3 Retirements and Repayments		6,625,000					6,625,000
4 Debt at End of Fiscal Year		26,680,000			155,966		26,835,966
5 Current Portion P&I - Due within 1 year		1,429,817					1,429,817
6 Interest Paid during current fiscal year		1,085,268					1,085,268

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY TYPE FUNDS	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 Current Portion P&I - Due within 1 year							
6 Interest Paid during current fiscal year							

Tuition Paid to Other LEAs During Fiscal Year		Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
561	Tuition to Other School Districts Within The State	65,669.49	
562	Tuition to Pennsylvania Charter Schools	614,019.17	
563	Tuition to Nonpublic Schools		
564	Tuition to Career and Technology Centers	1,203,363.54	
566	Tuition to Institutions of Higher Ed and Technical Institutes		
567	Tuition to Approved Private and PA Chartered Schools		
568	Tuition for PRRIs (in-state) and Detention Centers	93,632.70	
569	Tuition - Other		
Total Tuition Paid During Fiscal Year		1,976,684.90	
594 IU Payment by Withholding for Institutionalized Children's Programs			
597 Direct Payments to IUs for Institutionalized Children's Program			
Total Tuition Paid During Fiscal Year			
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	2,694.92	
4	Residential Treatment Facilities	4,800.74	
5	Other Local Education Agencies	13,258.00	44,915.83
6	Brick and Mortar Charter Schools		5,536.17
7	Cyber Charter Schools		154,109.00
8	Career and Technology Centers	454,374.00	
9	Approved Private Schools	902,523.00	300,840.54
10	PA Chartered Schools for the Deaf and BI		93,632.70
11	Private Residential Rehabilitative Institutio		
12	Juvenile detention centers		
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere in T		
Total Amounts Paid to Institutions		1,377,650.66	599,034.24

DO NOT INCLUDE FEDERAL EXPENDITURES			
FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	273,397.00	242,448.00	515,845.00
1200-323			
1200-324			
1200-329			
Total 320	273,397.00	242,448.00	515,845.00
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			

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue	
Federal Revenue: 8110-8690, 8810-8830	633,871.24
Federal Pass Thru Revenue: 6831, 6832, 6839	406,758.04
Total Non-ARRA Federal Revenue	1,040,629.28
ARRA Revenue	
Federal ARRA BEF Revenue: 8708	(0.25)
Federal ARRA Edujobs Revenue: 8709	8,372.00
Federal ARRA Revenue: 8701-8707, 8721-8799	19,126.00
Federal ARRA Pass Thru Revenue: 6833-6835	0.00
Total ARRA Federal Revenue	27,497.75
Total Federal Revenue	1,068,127.03

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

Function 1000	797,709.48
Function 2000	12,053.95
Function 3000	7,420.67
Function 4000	0.00
Function 5000	0.00
Total Federal Expenditures reported in General Fund	817,184.10

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES
 Page SCHED -1

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	409,391.33	409,391.33		
220 Social Security Contributions	115,530.22	115,530.22		
230 PSERS Retirement Contributions	30,032.76	30,032.76		
250 Unemployment Compensation	34,358.34	34,358.34		
260 Workmen's Compensation	1,287.07	1,287.07		
Total Personnel Services-Employee Benefits	1,945.55	1,945.55		
500 Other Purchased Services	183,153.94	183,153.94		
580 Travel	(54.00)	(54.00)		
Total Other Purchased Services	(54.00)	(54.00)		
600 Supplies				
610 General Supplies	8,873.40	8,873.40		
Total Supplies	8,873.40	8,873.40		
Total 1190 Federally Funded Regular Programs	601,364.67	601,364.67		

	Elementary	Secondary	Total
100 Personnel Services-Salaries			
200 Personnel Services-Salaries	33,138.83	29,387.27	62,526.10
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	7,562.04	6,705.96	14,268.00
220 Social Security Contributions	2,505.97	2,222.27	4,728.24
230 PSERS Retirement Contributions	2,866.52	2,542.00	5,408.52
260 Workmen's Compensation	74.56	66.11	140.67
Total Personnel Services-Employee Benefits	13,009.09	11,536.34	24,545.43
600 Supplies			
610 General Supplies	137.72	122.13	259.85
Total Supplies	137.72	122.13	259.85
Total 1243 Gifted Support	46,285.64	41,045.74	87,331.38

	<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						
200 Personnel Services-Salaries						
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	107,863.46	111,076.32		218,939.78		
220 Social Security Contributions	46,380.78	18,949.22		65,330.00		
230 PSERS Retirement Contributions	8,112.99	8,445.57		16,558.56		
250 Unemployment Compensation	9,332.76	9,613.19		18,945.95		
260 Workmen's Compensation	704.54	9.61		714.15		
Total Personnel Services-Employee Benefits	820.90	260.16		1,081.06		
500 Other Purchased Services	65,351.97	37,277.75		102,629.72		
580 Travel	166.52	15.00		181.52		
Total Other Purchased Services	166.52	15.00		181.52		
600 Supplies						
610 General Supplies	6,502.43	4,370.39		10,872.82		
640 Books & Periodicals	16,387.20	14,940.31		31,327.51		
Total Supplies	22,889.63	19,310.70		42,200.33		
Total 2250 School Library Services	196,271.58	167,679.77		363,951.35		

2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	<u>Total</u>
513 St Tr Svc-Contr Carrier	161,291.00
Total Other Purchased Services	161,291.00
Total 2750 Nonpublic Transportation	<u>161,291.00</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
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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.

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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	
2900-595	
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2013 - 2014

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	82,248.64	328,994.57	411,243.21
2140 Psychological Services	19,750.41	79,001.62	98,752.03
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	20,430.91	81,723.66	102,154.57
2350 Legal and Accounting Services	7,995.73	31,982.93	39,978.66
2420 Medical Services	43,926.09	175,704.36	219,630.45
2440 Nursing Services			
2700 Student Transportation Services	324,602.98	1,298,411.90	1,623,014.88
TOTAL	498,954.76	1,995,819.04	2,494,773.80

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

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance	2,106,000.00	644,985.80	2,750,985.80
212 Dental Insurance	95,250.00	34,453.00	129,703.00
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	2,201,250.00	679,438.80	2,880,688.80
50 Enterprise Fund			
211 Medical Insurance			
212 Dental Insurance		20,150.91	20,150.91
215 Eye Care Insurance		980.00	980.00
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	21,130.91	21,130.91	21,130.91
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	2,201,250.00	700,569.71	2,901,819.71

LEA acknowledges there is no Self Insurance data to report.

General Fund Expenditures: Functions

	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	18,370.74						18,370.74
200 Personnel Services-Employee Benefits	6,108.29						6,108.29
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	24,479.03						24,479.03

General Fund Expenditures: Sub Functions

	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							

Enterprise Fund Expenses

	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			

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,737,411.00
Total Federally Funded salaries subject to PSERS withholding	483,690.00