

LEA Name: Mount Carmel Area SD
Address 600 West Fifth Street
City Mt. Carmel, PA 17851-

Class Size: 3

County: Northumberland
AUN Number: 116495103

**Pennsylvania Department of Education
Comptroller's Office**

Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2013

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

Bernard Stellar

Chief School Administrator

(Signature required)

Date

Charles F Mannello

Board Secretary

(Signature required)

Date

C J Mannello, CPA

Contact Person

(570) 339-1500 Ext. 3100

Contact Person Telephone Number

cjmannello_cpa@hotmail.com

Contact Person E-mail Address

(570) 339-0487

Contact Person Fax Number

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

Audit Certification

Annual Financial Report:

For the Fiscal Year Ending 06/30/2013

(Pursuant to PA School Code Section 218(b))

LEA Name: Mount Carmel Area SD
AUN Number: 116495103
County: Northumberland

Audit Certification Due: 12/31/2013

This certification is applicable to:

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

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

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

Auditing Firm:

Klacik & Associates

Auditor Contact Name: Greg Wisloski

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Bernard Stellar

Date

Signature

Charles F Mannello

Date

AFR Contact Person: C J Mannello, CPA

Email: cjmannello_cpa@hotmail.com

Phone: 5703391500 Ext: 3100

FAX: 5703390487

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	2,595,732			46,353	
0110	Investments	2,508,050				
0120	Taxes Receivable (Net)	430,341				
0130	Due From Other Funds	42,849				
0141	Due from Other Governments					
0142	State Revenue Receivable	161,557				
0143	Federal Revenue Receivable	96,751				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	695				
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
TOTAL ASSETS		5,835,975			46,353	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		5,835,975			46,353	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
	211,728			2,853,813	0100
	225			2,508,275	0110
				430,341	0120
				42,849	0130
					0141
				161,557	0142
				96,751	0143
					0145
					0146
					0147
					0150
					0160
				695	0170
					0180
					0190
	211,953			6,094,281	
					0910
	211,953			6,094,281	

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	Due to Other Funds	64,002			
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	516,618		3,046	
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	725,761			
0462	Payroll Deductions and Withholdings	145,225			
0470	Advances from Other Funds	22,162			
0480	Deferred Revenues	15,319			
0490	Other Current Liabilities				
TOTAL LIABILITIES		1,489,087		3,046	
0950	Deferred Inflows Of Resources				
Fund Balances					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance			43,307	
0830	Committed Fund Balance				
0840	Assigned Fund Balance	3,100,000			
0850	Unassigned Fund Balance	1,246,888			
TOTAL FUND BALANCES		4,346,888		43,307	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		5,835,975		46,353	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				64,002	0400
					0411
					0412
					0413
	155,425			675,089	0420
					0430
					0440
					0450
				725,761	0461
				145,225	0462
				22,162	0470
				15,319	0480
					0490
	155,425			1,647,558	
					0950
					Fund Balances
					0810
	56,528			99,835	0820
					0830
				3,100,000	0840
				1,246,888	0850
	56,528			4,446,723	
	211,953			6,094,281	

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	4,380,639			119,215	
7000 State Sources	11,181,270				
8000 Federal Sources	840,803				
TOTAL REVENUES	16,402,712			119,215	
EXPENDITURES					
1000 Instruction	10,002,114				
2000 Support Services	3,687,398				
3000 Noninstructional Services	271,274			121,923	
4000 Fac Acq, Const, and Imp	(746)				
5110 Debt Service (Principal & Interest)	1,834,119				
5130 Refund of Prior Year Receipts	9,565				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	15,803,724			121,923	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	598,988			(2,708)	
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					
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					
TOTAL OTHER FINANCING SOURCES (USES)					

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	1,026			4,500,880	6000
				11,181,270	7000
				840,803	8000
	1,026			16,522,953	
				10,002,114	1000
				3,687,398	2000
				393,197	3000
	171,581			170,835	4000
				1,834,119	5110
				9,565	5130
					5140
	171,581			16,097,228	
	(170,555)			425,725	

- 9110
- 9120
- 9130
- 9200
- 9300
- 9400
- 9500
- 9710
- 9720
- 9900
- 5120
- 5150
- 5200
- 5300

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	598,988			(2,708)	
0040	Fund Balance - Beginning of Fiscal Year				
	3,747,900			46,015	
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR	4,346,888			43,307	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(170,555)			425,725	
	227,083			4,020,998	0040
					0050
	56,528			4,446,723	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	4,497,390	4,497,390	4,380,639	(116,751)
7000	State Sources	10,945,707	10,945,707	11,181,270	235,563
8000	Federal Sources	627,355	627,355	840,803	213,448
TOTAL REVENUES		16,070,452	16,070,452	16,402,712	332,260
EXPENDITURES					
1100	Regular Programs	6,781,215	6,781,215	6,661,472	119,743
1200	Special Programs	1,843,097	1,843,097	2,152,702	(309,605)
1300	Vocational Programs	557,248	557,248	536,056	21,192
1400	Other Instructional Programs	195,506	195,506	332,274	(136,768)
1500	Nonpublic School Programs			9,160	(9,160)
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten	292,600	292,600	310,449	(17,849)
2100	Pupil Personnel Services	407,784	407,784	390,164	17,620
2200	Instructional Staff Services	259,448	259,448	201,011	58,437
2300	Administrative Services	841,960	841,960	699,905	142,055
2400	Pupil Health	164,978	164,978	184,987	(20,009)
2500	Business Services	275,472	275,472	236,753	38,719
2600	Operation and Maintenance of Plant Services	1,534,555	1,534,555	1,328,113	206,442
2700	Student Transportation Services	562,928	562,928	565,295	(2,367)
2800	Central & Other Support Services	90,774	90,774	81,171	9,603
2900	Other Support Services				
3100	Food Services				
3200	Student Activities	296,088	296,088	258,080	38,008
3300	Community Services	6,710	6,710	13,195	(6,485)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp			(746)	746
5110	Debt Service (Principal & Interest)	1,885,089	1,885,089	1,834,119	50,970
5130	Refund of Prior Year Receipts			9,565	(9,565)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		15,995,452	15,995,452	15,803,725	191,727
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		75,000	75,000	598,987	523,987

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
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)	75,000	75,000		75,000
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)		(75,000)	(75,000)		75,000
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES				598,987	598,987
0040	Fund Balance - Beginning of Fiscal Year			3,747,900	3,747,900
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR				4,346,887	4,346,887

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	404,606			404,606	
0110 Investments					
0130 Due From Other Funds	13,836			13,836	50,542
0141 Due from Other Governments	71,590			71,590	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	11,798			11,798	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	501,830			501,830	50,542
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)	2,074			2,074	
0230 Furniture & Equipment (net)	196,794			196,794	13,674
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	198,868			198,868	13,674
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	700,698			700,698	64,216

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			14,972	14,972	28,253
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable			88,173	88,173	54
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits			11,238	11,238	
0462 Payroll Deductions and Withholdings			2,246	2,246	
Total Current Liabilities			116,629	116,629	28,307
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues			10,171	10,171	
0490 Other Current Liabilities			8,990	8,990	
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					13,455
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities			19,161	19,161	13,455
TOTAL LIABILITIES			135,790	135,790	41,762
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			564,908	564,908	22,454
TOTAL NET POSITION			564,908	564,908	22,454
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			700,698	700,698	64,216

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	352,838			352,838	
6900 Charges for Services					50,542
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	352,838			352,838	50,542
OPERATING EXPENSES					
100 Salaries	243,403			243,403	
200 Employee Benefits	121,326			121,326	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	7,271			7,271	23,609
500 Other Purchased Service	87,593			87,593	84
600 Supplies	495,118			495,118	592
700 Depreciation	37,013			37,013	3,416
810 Dues and Fees					
890 Other Operating Expenditures					387
TOTAL OPERATING EXPENSES	991,724			991,724	28,088
OPERATING INCOME (LOSS)	(638,886)			(638,886)	22,454
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	1,777			1,777	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	191,220			191,220	
8000 Federal Sources	516,451			516,451	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	709,448			709,448	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	70,562			70,562	22,454

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	70,562			70,562	22,454
0041 Net Position - Beginning of Fiscal Year	434,365			434,365	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment	59,981			59,981	
NET POSITION - END OF YEAR	564,908			564,908	22,454

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				352,838	
9938				352,838	
9939					
9940					
9941				364,729	
9942				364,729	
9943				626,995	24,672
9944				626,995	24,672
Net Cash Provided By (Used For) Operating Activities				(638,886)	(24,672)
Cash Flows From Non-Capital Financing Activities					
6000					
7000				191,220	
8000				516,451	
9917					
9918					
9919					
9920					24,672
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				707,671	24,672
Cash Flows From Capital and Related Financing Activities					
4000				50,136	
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities				50,136	
Cash Flows From Investing Activities					
6500				1,777	
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				1,777	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow				120,698	
9935 Cash and Cash Equivalents Beginning of Year				283,908	
Cash and Cash Equivalents at Year End				404,606	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(638,886)	22,454
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization				37,013	3,416
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments				59,981	(24,672)
9904 (Inc) Dec In Accounts Receivable (0120-0150)				11,344	
9905 Advances to Other Funds (0160)				8,344	24,672
9906 (Inc) Dec in Inventories (0170)				(5,697)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)				(217,071)	
9909 Inc (Dec) in Accounts Payable (0400-0450)				85,511	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)				2,174	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)				164	
9912 Inc (Dec) in Advances from Other Funds (0470)				14,972	(50,542)
9913 Inc (Dec) in Deferred Revenue (0480)				3,269	
9914 Inc (Dec) in Other Current Liabilities (0490)				(4)	
Total Adjustments					(47,126)
Cash Provided By (Used For) Total				(638,886)	(24,672)

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		122,516		119,568	
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			122,516		119,568	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			122,516		119,568	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		242,084	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		242,084	
			0910
		242,084	

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					
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490				119,568	
TOTAL LIABILITIES				119,568	
0950					
Net Position					
0791					
0798		122,516			
0799					
TOTAL NET POSITION		122,516			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		122,516		119,568	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		119,568
		119,568
		0950
		0791
		122,516
		0798
		0799
		122,516
		242,084

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	27,046				
9946	Other Additions					
Deductions						
9947	Scholarships Awarded	5,507				
9948	Other Deductions					
Change In Net Position		21,539				
0041	Net Position - Beginning of Fiscal Year	100,977				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		122,516				

**Total
Fiduciary
Funds**

27,046 9945
9946

5,507 9947
9948

21,539

100,977 0041
9949

122,516

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	2,250,490.85	
6113	Public Utility Realty Tax	5,724.94	
6114	Payments in Lieu of Current Taxes / State & Local	5,350.67	
6120	Current Per Capita Taxes, Sec. 679	28,560.79	
6140	Current Act 511 Taxes - Flat Rate Assessments	40,881.92	
6150	Current Act 511 Taxes - Proportional Assessments	890,426.41	
6400	Delinq on Taxes Levied/Assessed by the LEA	828,189.35	
6500	Earnings on Investments	24,185.19	
6821	State Rev. Rcvd. from Other PA Public Schools	1,476.00	
6832	Federal IDEA Pass Through Revenue	230,154.00	
6839	Federal Rev. Rcvd. from Other Intermed. Sources	47,539.34	
6910	Rentals	4,800.00	
6944	Receipts from Other LEAS in PA - Education	9,051.48	
6999	All Other Local Revenues Not Specified	13,807.78	
6000	Total Revenue from Local Sources		4,380,638.72
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	7,713,493.46	
7160	Tuition - Orphans & Children Placed in Priv. Homes	5,375.39	
7271	Special Education Funding for School Aged Pupils	1,050,288.03	
7292	Pre-K Counts	297,160.00	
7310	Transportation (Regular and Additional)	368,030.78	
7320	Rental and Sinking Fund Payments	621,560.50	
7330	Health Services	28,110.02	
7340	State Property Tax Reduction Allocation	222,881.14	
7501	PA Accountability Grant	124,089.00	
7599	Additional grants not listed elsewhere	3,235.65	
7810	Revenue for Social Security Payments	268,958.79	
7820	Revenue for Retirement Payments	478,087.67	
7000	Total Revenue from State Sources		11,181,270.43

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	626,883.93	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	120,302.00	
8519	NCLB, Title VI - Flexibility And Accountability	32,267.00	
8709	ARRA Education Jobs Fund	8,882.00	
8810	Schl Based ACCESS Med Reimb Prog	48,637.46	
8820	Medical Asst Reimb for Admin Claiming	3,831.08	
8000	Total Revenue from Federal Sources		840,803.47

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	4,380,638.72	
Revenue from State Sources	11,181,270.43	
Revenue from Federal Sources	840,803.47	
Other Financing Sources		
		16,402,712.62

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>69,861,538</u>	<u>2,402,462</u>	<u>2,251,401</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	28,560.80	
6143	Emergency and Municipal Services Tax	12,321.12	
6140	Current Act 511 Taxes - Flat Rate Assessments		40,881.92
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	854,580.95	
6152	Occupation Taxes - Millage	9,046.50	
6153	Real Estate Transfer Taxes	26,798.96	
6150	Current Act 511 Taxes - Proportional Assessments		890,426.41

<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	2,250,490.85	291,760.35	292,670.55	2,251,401.05
6113	Public Utility Realty Tax	5,724.94	0.00	0.00	5,724.94
6114	Payments in Lieu of Current Taxes / State & Local	5,350.67	0.00	0.00	5,350.67
6120	Current Per Capita Taxes, Sec. 679	28,560.79	6,030.68	6,324.05	28,854.16
6140	Current Act 511 Taxes - Flat Rate Assessments	40,881.92	6,030.69	6,324.04	41,175.27
6150	Current Act 511 Taxes - Proportional Assessments	890,426.41	125,189.81	120,171.89	885,408.49
6400	Delinq on Taxes Levied/Assessed by the LEA	828,189.35	77,104.85	77,104.85	828,189.35
6999 TOTAL TAXES		4,049,624.93	506,116.38	502,595.38	4,046,103.93

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	380,358.18	77,104.85	62,670.62	365,923.95
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		380,358.18	77,104.85	62,670.62	365,923.95

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	6,661,472.11	
1200 Special and Gifted Education	2,152,702.46	
1300 Vocational Education Programs	536,056.11	
1400 Other Instructional Programs - E/S	332,274.37	
1500 Nonpublic School Programs	9,159.81	
1800 Pre-Kindergarten	310,448.87	
		10,002,113.73
2000 <u>Support Services</u>		
2100 Pupil Personnel	390,163.65	
2200 Instructional Staff	201,010.63	
2300 Administration	699,904.57	
2400 Pupil Health	184,986.52	
2500 Business	236,753.24	
2600 Operation & Maintenance of Plant Services	1,328,113.27	
2700 Student Transportation Services	565,294.94	
2800 Central	81,171.01	
		3,687,397.83
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	258,079.59	
3300 Community Services	13,194.84	
		271,274.43
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.	(745.69)	
		(745.69)
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	1,843,683.81	
		1,843,683.81
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>15,803,724.11</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	4,893,092.95
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	1,425,935.90
220 Social Security Contributions	376,477.71
230 PSERS Retirement Contributions	601,456.66
250 Unemployment Compensation	9,596.22
260 Workmen's Compensation	48,618.93
290 Other Employee Benefits	549,954.30
Total Personnel Services-Employee Benefits	3,012,039.72
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	408,506.19
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	749.00
440 Rentals	3,422.23
Total Purchased Property Services	4,171.23
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	9,189.71
550 Printing & Binding	38,449.66
560 Tuition	1,183,669.45
580 Travel	7,095.35
590 Miscellaneous Purchased Services	75,295.80
Total Other Purchased Services	1,313,699.97
600 <u>Supplies</u>	
610 General Supplies	139,610.78
640 Books & Periodicals	46,991.78
Total Supplies	186,602.56
700 <u>Property</u>	
750 Equipment - Original & Additional	18,357.35
760 Equipment - Replacement	17,063.76
Total Property	35,421.11
800 <u>Other Objects</u>	
Total Other Objects	148,580.00
Total 1000 Instruction	<u>10,002,113.73</u>

1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,393,048.64	1,705,643.44	490,438.02	3,589,130.10	490,438.02	
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	357,113.06	545,441.82	170,181.89	1,072,736.77	170,181.89	
220 Social Security Contributions	107,977.06	132,581.66	36,867.36	277,426.08	36,867.36	
230 PSERS Retirement Contributions	200,017.02	209,979.32	33,032.49	443,028.83	33,032.49	
250 Unemployment Compensation	2,545.09	3,387.01	673.67	6,605.77	673.67	
260 Workmen's Compensation	13,792.56	17,169.70	4,700.08	35,662.34	4,700.08	
290 Other Employee Benefits	995.00	548,959.30		549,954.30		
Total Personnel Services-Employee Benefits	682,439.79	1,457,518.81	245,455.49	2,385,414.09	245,455.49	
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	1,742.77	4,396.77		6,139.54		
400 Purchased Property Services						
430 Repairs and Maintenance	480.00			480.00		
Total Purchased Property Services	480.00			480.00		
500 Other Purchased Services						
550 Printing & Binding	15,200.56	21,266.18		36,466.74		
561 Tuition to Other School Districts Within The State		19,097.21		19,097.21		
562 Tuition to Pennsylvania Charter Schools		349,003.29		349,003.29		
568 Tuition for PRRIs (in-state) and Detention Centers		6,462.90		6,462.90		
580 Travel	805.46	2,546.24		3,351.70		
596 Direct Payments to Intermediate Units	45,815.50	27,330.49		73,145.99		
Total Other Purchased Services	61,821.52	425,706.31		487,527.83		
600 Supplies						
610 General Supplies	37,733.19	45,945.88	27,188.59	110,867.66	27,188.59	
640 Books & Periodicals	27,049.71	19,442.07		46,491.78		
Total Supplies	64,782.90	65,387.95	27,188.59	157,359.44	27,188.59	
700 Property						
750 Equipment - Original & Additional	8,531.87	8,531.88	1,293.60	18,357.35	1,293.60	
760 Equipment - Replacement	8,531.88	8,531.88		17,063.76		
Total Property	17,063.75	17,063.76	1,293.60	35,421.11	1,293.60	
Total 1100 Regular Programs - E/S	<u>2,221,379.37</u>	<u>3,675,717.04</u>	<u>764,375.70</u>	<u>6,661,472.11</u>	<u>764,375.70</u>	

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	398,935.39	379,436.40	164,428.59	942,800.38	82,214.30	82,214.29
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	128,207.61	120,606.58	31,473.78	280,287.97	15,736.89	15,736.89
220 Social Security Contributions	29,376.29	28,778.54	13,469.19	71,624.02	6,734.59	6,734.60
230 PSERS Retirement Contributions	46,972.55	46,234.40	21,205.35	114,412.30	10,602.67	10,602.68
250 Unemployment Compensation	1,508.04	823.39		2,331.43		
260 Workmen's Compensation	5,553.96	4,024.91		9,578.87		
Total Personnel Services-Employee Benefits	211,618.45	200,467.82	66,148.32	478,234.59	33,074.15	33,074.17
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	95,950.64	297,256.20		393,206.84		
400 Purchased Property Services						
430 Repairs and Maintenance	134.50	134.50		269.00		
440 Rentals		3,422.23		3,422.23		
Total Purchased Property Services	134.50	3,556.73		3,691.23		
500 Other Purchased Services						
550 Printing & Binding	746.20	677.90		1,424.10		
561 Tuition to Other School Districts Within The State	36,429.30	285,824.70		322,254.00		
580 Travel	1,834.48	1,778.46		3,612.94		
594 IU Payment by Withholding for Institutionalized Children's Prog		2,149.81		2,149.81		
Total Other Purchased Services	39,009.98	290,430.87		329,440.85		
600 Supplies						
610 General Supplies	2,800.69	2,527.88		5,328.57		
Total Supplies	2,800.69	2,527.88		5,328.57		
Total 1200 Special and Gifted Education	<u>748,449.65</u>	<u>1,173,675.90</u>	<u>230,576.91</u>	<u>2,152,702.46</u>	<u>115,288.45</u>	<u>115,288.46</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	134,081.32		134,081.32		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	29,339.76		29,339.76		
220 Social Security Contributions	10,186.15		10,186.15		
230 PSERS Retirement Contributions	16,562.52		16,562.52		
250 Unemployment Compensation	137.77		137.77		
260 Workmen's Compensation	1,378.55		1,378.55		
Total Personnel Services-Employee Benefits	57,604.75		57,604.75		
500 <u>Other Purchased Services</u>					
550 Printing & Binding	519.50		519.50		
564 Tuition to Career and Technology Centers	336,420.12		336,420.12		
Total Other Purchased Services	336,939.62		336,939.62		
600 <u>Supplies</u>					
610 General Supplies	6,930.42		6,930.42		
640 Books & Periodicals	500.00		500.00		
Total Supplies	7,430.42		7,430.42		
Total 1300 Vocational Education Programs	<u>536,056.11</u>		<u>536,056.11</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	21,056.65	121,748.56		142,805.21		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		9,611.91		9,611.91		
220 Social Security Contributions	1,611.12	9,264.82		10,875.94		
230 PSERS Retirement Contributions	2,602.72	14,458.65		17,061.37		
250 Unemployment Compensation	36.07	317.77		353.84		
260 Workmen's Compensation	296.48	798.37		1,094.85		
Total Personnel Services-Employee Benefits	4,546.39	34,451.52		38,997.91		
500 <u>Other Purchased Services</u>						
550 Printing & Binding		39.32		39.32		
560 Tuition		150,431.93		150,431.93		
Total Other Purchased Services		150,471.25		150,471.25		
Total 1400 Other Instructional Programs - E/S	<u>25,603.04</u>	<u>306,671.33</u>		<u>332,274.37</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		3,750.00		3,750.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		286.88		286.88		
230 PSERS Retirement Contributions		463.50		463.50		
260 Workmen's Compensation		75.00		75.00		
Total Personnel Services-Employee Benefits		825.38		825.38		
Total 1420 Summer School		<u>4,575.38</u>		<u>4,575.38</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	2,010.00	17,990.00		20,000.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	153.77	1,376.26		1,530.03		
230 PSERS Retirement Contributions	248.43	2,223.53		2,471.96		
250 Unemployment Compensation	3.10	34.87		37.97		
260 Workmen's Compensation	28.80	85.80		114.60		
Total Personnel Services-Employee Benefits	434.10	3,720.46		4,154.56		
Total 1430 Homebound Instruction	<u>2,444.10</u>	<u>21,710.46</u>		<u>24,154.56</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		77,718.56		77,718.56		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		9,611.91		9,611.91		
220 Social Security Contributions		5,896.23		5,896.23		
230 PSERS Retirement Contributions		9,016.53		9,016.53		
250 Unemployment Compensation		234.02		234.02		
260 Workmen's Compensation		471.32		471.32		
Total Personnel Services-Employee Benefits		25,230.01		25,230.01		
500 Other Purchased Services						
550 Printing & Binding		39.32		39.32		
560 Tuition		150,431.93		150,431.93		
Total Other Purchased Services		150,471.25		150,471.25		
Total 1440 Alternative Regular Education		<u>253,419.82</u>		<u>253,419.82</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
561 Tuition to Other School Districts Within The State		2,589.26		2,589.26		
Total Other Purchased Services		2,589.26		2,589.26		
Total 1441 Adjudicated / Court Placed Programs		<u>2,589.26</u>		<u>2,589.26</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		77,718.56		77,718.56		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		9,611.91		9,611.91		
220 Social Security Contributions		5,896.23		5,896.23		
230 PSERS Retirement Contributions		9,016.53		9,016.53		
250 Unemployment Compensation		234.02		234.02		
260 Workmen's Compensation		471.32		471.32		
Total Personnel Services-Employee Benefits		25,230.01		25,230.01		
500 <u>Other Purchased Services</u>						
550 Printing & Binding		39.32		39.32		
569 Tuition - Other		147,842.67		147,842.67		
Total Other Purchased Services		147,881.99		147,881.99		
Total 1442 PDE Approved Alternative Education Programs		<u>250,830.56</u>		<u>250,830.56</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1450 Instruct. Prog. Outside the Established School Day						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	19,046.65	22,290.00		41,336.65		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	1,457.35	1,705.45		3,162.80		
230 PSERS Retirement Contributions	2,354.29	2,755.09		5,109.38		
250 Unemployment Compensation	32.97	48.88		81.85		
260 Workmen's Compensation	267.68	166.25		433.93		
Total Personnel Services-Employee Benefits	4,112.29	4,675.67		8,787.96		
Total 1450 Instruct. Prog. Outside the Established School Day	<u>23,158.94</u>	<u>26,965.67</u>		<u>50,124.61</u>		

1500 Nonpublic School Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1500 Nonpublic School Programs

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
9,159.81	9,159.81	4,000.00	5,159.81
<u>9,159.81</u>	<u>9,159.81</u>	<u>4,000.00</u>	<u>5,159.81</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1800 Pre-Kindergarten				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		84,275.94		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		33,959.49		
220 Social Security Contributions		6,365.52		
230 PSERS Retirement Contributions		10,391.64		
250 Unemployment Compensation		167.41		
260 Workmen's Compensation		904.32		
Total Personnel Services-Employee Benefits		51,788.38		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		9,189.71		
580 Travel		130.71		
Total Other Purchased Services		9,320.42		
600 <u>Supplies</u>				
610 General Supplies		16,484.13		
Total Supplies		16,484.13		
800 <u>Other Objects</u>				
Total Other Objects		148,580.00		
Total 1800 Pre-Kindergarten		<u>310,448.87</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1801 Pre K Instruction				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		84,275.94		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		33,959.49		
220 Social Security Contributions		6,365.52		
230 PSERS Retirement Contributions		10,391.64		
250 Unemployment Compensation		167.41		
260 Workmen's Compensation		904.32		
Total Personnel Services-Employee Benefits		51,788.38		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		9,189.71		
580 Travel		130.71		
Total Other Purchased Services		9,320.42		
600 <u>Supplies</u>				
610 General Supplies		14,465.63		
Total Supplies		14,465.63		
Total 1801 Pre K Instruction		<u>159,850.37</u>		

1805 Pre-K Food Services

600 Supplies

610 General Supplies

Total Supplies

Total 1805 Pre-K Food Services

Federal

Total

BEF Elementary

BEF Secondary

2,018.50

2,018.50

2,018.50

1807 Pre-K Pass Thru Funds (Partners)

800 Other Objects

800 Other Objects

Total Other Objects

Total 1807 Pre-K Pass Thru Funds (Partners)

Total

148,580.00

148,580.00

148,580.00

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	1,510,232.91
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	471,526.70
220 Social Security Contributions	114,518.73
230 PSERS Retirement Contributions	182,336.48
240 Tuition Reimbursements	17,843.00
250 Unemployment Compensation	3,538.56
260 Workmen's Compensation	16,690.51
Total Personnel Services-Employee Benefits	806,453.98
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	176,647.90
400 Purchased Property Services	
420 Utility Services	301,368.98
430 Repairs and Maintenance	51,951.71
460 Extermination Services	3,054.94
Total Purchased Property Services	356,375.63
500 Other Purchased Services	
510 Student Transportation Services	459,136.05
520 Insurance-General	84,724.25
530 Communications	36,277.72
540 Advertising	2,780.88
550 Printing & Binding	17,668.55
580 Travel	18,639.68
590 Miscellaneous Purchased Services	13,805.80
Total Other Purchased Services	633,032.93
600 Supplies	
610 General Supplies	122,059.35
620 Energy	56,718.20
640 Books & Periodicals	610.80
Total Supplies	179,388.35
700 Property	
750 Equipment - Original & Additional	9,430.00
760 Equipment - Replacement	14,995.41
Total Property	24,425.41
800 Other Objects	
Total Other Objects	840.72
Total 2000 Support Services	<u>3,687,397.83</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		258,735.71		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		71,375.40		
220 Social Security Contributions		19,605.61		
230 PSERS Retirement Contributions		32,256.00		
250 Unemployment Compensation		298.66		
260 Workmen's Compensation		2,731.61		
Total Personnel Services-Employee Benefits		126,267.28		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,470.20		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		690.46		
Total Other Purchased Services		690.46		
Total 2100 Pupil Personnel		<u>390,163.65</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	42,239.12	122,206.67		164,445.79		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	14,639.88	29,279.76		43,919.64		
220 Social Security Contributions	3,199.16	9,265.29		12,464.45		
230 PSERS Retirement Contributions	5,220.81	15,189.31		20,410.12		
250 Unemployment Compensation	63.58	143.59		207.17		
260 Workmen's Compensation	412.32	1,246.48		1,658.80		
Total Personnel Services-Employee Benefits	23,535.75	55,124.43		78,660.18		
500 Other Purchased Services						
550 Printing & Binding	36.42	308.40		344.82		
Total Other Purchased Services	36.42	308.40		344.82		
Total 2120 Guidance Services	<u>65,811.29</u>	<u>177,639.50</u>		<u>243,450.79</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	23,920.00	23,920.00		47,840.00		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	6,408.00	6,407.88		12,815.88		
220 Social Security Contributions	1,811.70	1,811.41		3,623.11		
230 PSERS Retirement Contributions	3,052.42	3,052.42		6,104.84		
250 Unemployment Compensation	23.56	23.56		47.12		
260 Workmen's Compensation	298.01	298.01		596.02		
Total Personnel Services-Employee Benefits	11,593.69	11,593.28		23,186.97		
500 Other Purchased Services						
550 Printing & Binding	103.42	23.24		126.66		
Total Other Purchased Services	103.42	23.24		126.66		
Total 2140 Psychological Services	<u>35,617.11</u>	<u>35,536.52</u>		<u>71,153.63</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2160 Social Work Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		46,449.92		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		14,639.88		
220 Social Security Contributions		3,518.05		
230 PSERS Retirement Contributions		5,741.04		
250 Unemployment Compensation		44.37		
260 Workmen's Compensation		476.79		
Total Personnel Services-Employee Benefits		24,420.13		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,470.20		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		218.98		
Total Other Purchased Services		218.98		
Total 2160 Social Work Services		<u>75,559.23</u>		

	<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	29,976.55	85,489.47		115,466.02		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	3,645.00	18,861.72		22,506.72		
220 Social Security Contributions	2,270.30	6,818.99		9,089.29		
230 PSERS Retirement Contributions	3,705.01	10,994.06		14,699.07		
240 Tuition Reimbursements			17,843.00	17,843.00	17,843.00	
250 Unemployment Compensation	40.00	170.85		210.85		
260 Workmen's Compensation	275.80	911.90		1,187.70		
Total Personnel Services-Employee Benefits	9,936.11	37,757.52	17,843.00	65,536.63	17,843.00	
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,572.50	4,023.00		5,595.50		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	460.00	590.00		1,050.00		
Total Purchased Property Services	460.00	590.00		1,050.00		
500 <u>Other Purchased Services</u>						
550 Printing & Binding		287.19		287.19		
580 Travel	398.00	1,846.06		2,244.06		
Total Other Purchased Services	398.00	2,133.25		2,531.25		
600 <u>Supplies</u>						
610 General Supplies	276.08	2,661.94		2,938.02		
640 Books & Periodicals	(480.20)			(480.20)		
Total Supplies	(204.12)	2,661.94		2,457.82		
700 <u>Property</u>						
750 Equipment - Original & Additional		2,845.00		2,845.00		
760 Equipment - Replacement		5,528.41		5,528.41		
Total Property		8,373.41		8,373.41		
Total 2200 Instructional Staff	<u>42,139.04</u>	<u>141,028.59</u>	<u>17,843.00</u>	<u>201,010.63</u>	<u>17,843.00</u>	

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		392,227.63		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		111,820.25		
220 Social Security Contributions		29,729.83		
230 PSERS Retirement Contributions		45,405.49		
250 Unemployment Compensation		410.92		
260 Workmen's Compensation		5,013.09		
Total Personnel Services-Employee Benefits		192,379.58		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		53,825.31		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		5,066.64		
Total Purchased Property Services		5,066.64		
500 <u>Other Purchased Services</u>				
520 Insurance-General		9,666.25		
530 Communications		14,778.05		
540 Advertising		1,256.91		
550 Printing & Binding		9,222.73		
580 Travel		5,670.01		
Total Other Purchased Services		40,593.95		
600 <u>Supplies</u>				
610 General Supplies		11,957.74		
640 Books & Periodicals		1,091.00		
Total Supplies		13,048.74		
700 <u>Property</u>				
760 Equipment - Replacement		1,967.00		
Total Property		1,967.00		
800 <u>Other Objects</u>				
Total Other Objects		795.72		
Total 2300 Administration		<u>699,904.57</u>		

	<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		1,500.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		114.72		
260 Workmen's Compensation		17.50		
Total Personnel Services-Employee Benefits		132.22		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		19,806.38		
500 <u>Other Purchased Services</u>				
520 Insurance-General		9,222.50		
540 Advertising		1,256.91		
580 Travel		4,052.12		
Total Other Purchased Services		14,531.53		
600 <u>Supplies</u>				
610 General Supplies		563.50		
640 Books & Periodicals		1,091.00		
Total Supplies		1,654.50		
Total 2310 Board Services		<u>37,624.63</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2320 Board Treasurer Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,500.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		114.72		
260 Workmen's Compensation		17.50		
Total Personnel Services-Employee Benefits		132.22		
500 <u>Other Purchased Services</u>				
520 Insurance-General		443.75		
Total Other Purchased Services		443.75		
Total 2320 Board Treasurer Services		<u>2,075.97</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		12,208.75		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		934.00		
260 Workmen's Compensation		218.45		
Total Personnel Services-Employee Benefits		1,152.45		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,955.23		
500 <u>Other Purchased Services</u>				
530 Communications		6,435.09		
550 Printing & Binding		6,284.19		
Total Other Purchased Services		12,719.28		
Total 2330 Tax Assessment And Collection Services		<u>31,035.71</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2350 Legal and Accounting Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		625.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		47.81		
260 Workmen's Compensation		12.50		
Total Personnel Services-Employee Benefits		60.31		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		21,910.79		
Total 2350 Legal and Accounting Services		<u>22,596.10</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				110,151.46		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				19,041.13		
220 Social Security Contributions				8,362.78		
230 PSERS Retirement Contributions				13,614.85		
250 Unemployment Compensation				164.31		
260 Workmen's Compensation				1,224.28		
Total Personnel Services-Employee Benefits				42,407.35		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance				279.34		
Total Purchased Property Services				279.34		
500 <u>Other Purchased Services</u>						
530 Communications		3,274.44		3,274.44		
580 Travel				1,587.89		
Total Other Purchased Services				4,862.33		
600 <u>Supplies</u>						
610 General Supplies				1,635.08		
Total Supplies				1,635.08		
800 <u>Other Objects</u>						
Total Other Objects				795.72		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>160,131.28</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	122,661.24	143,581.18		266,242.42		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	31,435.98	61,343.14		92,779.12		
220 Social Security Contributions	9,283.50	10,872.30		20,155.80		
230 PSERS Retirement Contributions	14,045.10	17,745.54		31,790.64		
250 Unemployment Compensation	117.43	129.18		246.61		
260 Workmen's Compensation	1,552.36	1,970.50		3,522.86		
Total Personnel Services-Employee Benefits	56,434.37	92,060.66		148,495.03		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	3,576.45	3,576.46		7,152.91		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	2,447.16	2,340.14		4,787.30		
Total Purchased Property Services	2,447.16	2,340.14		4,787.30		
500 <u>Other Purchased Services</u>						
530 Communications	2,734.26	2,334.26		5,068.52		
550 Printing & Binding	1,666.66	1,271.88		2,938.54		
580 Travel		30.00		30.00		
Total Other Purchased Services	4,400.92	3,636.14		8,037.06		
600 <u>Supplies</u>						
610 General Supplies	6,445.04	3,314.12		9,759.16		
Total Supplies	6,445.04	3,314.12		9,759.16		
700 <u>Property</u>						
760 Equipment - Replacement	1,967.00			1,967.00		
Total Property	1,967.00			1,967.00		
Total 2380 Office Of The Principal Services	<u>197,932.18</u>	<u>248,508.70</u>		<u>446,440.88</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		125,193.53		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		27,525.76		
220 Social Security Contributions		9,251.99		
230 PSERS Retirement Contributions		16,011.05		
250 Unemployment Compensation		147.28		
260 Workmen's Compensation		1,314.56		
Total Personnel Services-Employee Benefits		54,250.64		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		2,198.00		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		245.54		
Total Other Purchased Services		245.54		
600 <u>Supplies</u>				
610 General Supplies		3,098.81		
Total Supplies		3,098.81		
Total 2400 Pupil Health		<u>184,986.52</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		106,629.72		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		34,313.00		
220 Social Security Contributions		8,094.10		
230 PSERS Retirement Contributions		13,179.56		
250 Unemployment Compensation		361.01		
260 Workmen's Compensation		1,139.78		
Total Personnel Services-Employee Benefits		57,087.45		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		64,535.51		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		6,870.11		
580 Travel		440.61		
Total Other Purchased Services		7,310.72		
600 <u>Supplies</u>				
610 General Supplies		1,189.84		
Total Supplies		1,189.84		
Total 2500 Business		<u>236,753.24</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				430,742.76		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				190,512.81		
220 Social Security Contributions				32,553.60		
230 PSERS Retirement Contributions				51,507.03		
250 Unemployment Compensation				1,814.47		
260 Workmen's Compensation				4,461.76		
Total Personnel Services-Employee Benefits				280,849.67		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				40,953.38		
400 Purchased Property Services						
420 Utility Services				301,368.98		
430 Repairs and Maintenance				38,156.73		
460 Extermination Services				3,054.94		
Total Purchased Property Services				342,580.65		
500 Other Purchased Services						
521 Fire Insurance				15,394.00		
522 Automotive Liability Insurance				7,716.00		
523 General Property and Liability Insurance				43,948.00		
530 Communications				21,499.67		
550 Printing & Binding				352.52		
591 Services Purchased locally				13,805.80		
Total Other Purchased Services				102,715.99		
600 Supplies						
610 General Supplies	24,843.24	62,736.78		87,580.02		
620 Energy				34,870.80		
Total Supplies				122,450.82		
700 Property						
750 Equipment - Original & Additional				275.00		
760 Equipment - Replacement				7,500.00		
Total Property				7,775.00		
800 Other Objects						
Total Other Objects				45.00		
Total 2600 Operation & Maintenance of Plant Services				<u>1,328,113.27</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		37,470.40		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		12,596.88		
220 Social Security Contributions		2,846.09		
230 PSERS Retirement Contributions		3,868.56		
250 Unemployment Compensation		219.15		
260 Workmen's Compensation		399.49		
Total Personnel Services-Employee Benefits		19,930.17		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,395.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		4,797.48		
Total Purchased Property Services		4,797.48		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		414,956.93		
516 St Tr Svc from the IU		44,179.12		
522 Automotive Liability Insurance		8,000.00		
540 Advertising		1,523.97		
580 Travel		10,285.00		
Total Other Purchased Services		478,945.02		
600 <u>Supplies</u>				
610 General Supplies		909.47		
620 Energy		21,847.40		
Total Supplies		22,756.87		
Total 2700 Student Transportation Services		<u>565,294.94</u>		

2800 Central

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		43,767.14		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		875.88		
220 Social Security Contributions		3,348.22		
230 PSERS Retirement Contributions		5,409.72		
250 Unemployment Compensation		76.22		
260 Workmen's Compensation		442.52		
Total Personnel Services-Employee Benefits		10,152.56		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		3,675.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		2,880.86		
Total Purchased Property Services		2,880.86		
600 <u>Supplies</u>				
610 General Supplies		14,385.45		
Total Supplies		14,385.45		
700 <u>Property</u>				
750 Equipment - Original & Additional		6,310.00		
Total Property		6,310.00		
Total 2800 Central		<u>81,171.01</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		193,356.29		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		14,746.60		
230 PSERS Retirement Contributions		12,901.11		
250 Unemployment Compensation		760.92		
260 Workmen's Compensation		1,406.85		
Total Personnel Services-Employee Benefits		29,815.48		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		26,625.44		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		363.41		
440 Rentals		1,375.00		
Total Purchased Property Services		1,738.41		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,469.06		
520 Insurance-General		7,185.00		
550 Printing & Binding		332.14		
580 Travel		1,318.72		
Total Other Purchased Services		11,304.92		
600 <u>Supplies</u>				
610 General Supplies	3,937.80	4,433.89	1,968.90	1,968.90
Total Supplies	3,937.80	4,433.89	1,968.90	1,968.90
800 <u>Other Objects</u>				
Total Other Objects		4,000.00		
Total 3000 Operation of Noninstructional Services	<u>3,937.80</u>	<u>271,274.43</u>	<u>1,968.90</u>	<u>1,968.90</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		189,392.83		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		14,443.80		
230 PSERS Retirement Contributions		12,604.04		
250 Unemployment Compensation		729.92		
260 Workmen's Compensation		1,384.14		
Total Personnel Services-Employee Benefits		29,161.90		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		26,625.44		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		363.41		
440 Rentals		1,375.00		
Total Purchased Property Services		1,738.41		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,469.06		
520 Insurance-General		6,545.00		
550 Printing & Binding		332.14		
580 Travel		1,318.72		
Total Other Purchased Services		10,664.92		
600 <u>Supplies</u>				
610 General Supplies		496.09		
Total Supplies		496.09		
Total 3200 Student Activities		<u>258,079.59</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		3,963.46		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		302.80		
230 PSERS Retirement Contributions		297.07		
250 Unemployment Compensation		31.00		
260 Workmen's Compensation		22.71		
Total Personnel Services-Employee Benefits		653.58		
500 Other Purchased Services				
520 Insurance-General		640.00		
Total Other Purchased Services		640.00		
600 Supplies				
610 General Supplies	3,937.80	3,937.80	1,968.90	1,968.90
Total Supplies	3,937.80	3,937.80	1,968.90	1,968.90
800 Other Objects				
Total Other Objects		4,000.00		
Total 3300 Community Services	<u>3,937.80</u>	<u>13,194.84</u>	<u>1,968.90</u>	<u>1,968.90</u>

4000 Facilities Acquisition, Const. and Improve. Svcs.

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

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

Federal

Total

BEF Elementary

BEF Secondary

(745.69)

(745.69)

(745.69)

4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

Total 4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.

Federal

Total

BEF Elementary

BEF Secondary

(745.69)

(745.69)

(745.69)

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	359,119.08
880 Refund of Prior Year's Receipts	9,564.73
Total Other Objects	368,683.81
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	1,475,000.00
Total Other Financing Uses	1,475,000.00
Total 5000 Other Expenditures and Financing Uses	<u>1,843,683.81</u>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

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>
	359,119.08		
	9,564.73		
	368,683.81		
	1,475,000.00		
	1,475,000.00		
	<u>1,843,683.81</u>		

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	359,119.08		
	359,119.08		
	1,475,000.00		
	1,475,000.00		
	<u>1,834,119.08</u>		

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

Federal

Total

BEF Elementary

BEF Secondary

9,564.73

9,564.73

9,564.73

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)		711,074	684,156	667,845	727,385	0	0
General Obligation Bonds - (CIB)	07/ 2009	4,275,000	0	1,270,000	3,005,000	1,270,000	131,425
General Obligation Bonds - (CIB)	07/ 2009	2,800,000	0	2,800,000	0	5,000	51,875
General Obligation Bonds - (CIB)	03/ 2010	4,720,000	0	35,000	4,685,000	35,000	138,054
General Obligation Bonds - (CIB)	03/ 2012	1,750,000	0	165,000	1,585,000	165,000	23,480
General Obligation Bonds - (CIB)	03/ 2013	0	3,700,000	0	3,700,000	0	14,285
Totals for Debt Entered:		14,256,074	4,384,156	4,937,845	13,702,385	1,475,000	359,119

(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		13,545,000			711,074		14,256,074
2 Additional Debt Incurred During Year		3,700,000			684,156		4,384,156
3 Retirements and Repayments		4,270,000			667,845		4,937,845
4 Debt at End of Fiscal Year		12,975,000			727,385		13,702,385
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		12,975,000			727,385		13,702,385
7 Current Portion P&I - Due within 1 year		1,475,000					1,475,000
8 Interest Paid during current fiscal year		359,119					359,119

(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	1,475,000		359,119	1,834,119	
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		1,475,000		359,119	1,834,119	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						
<hr/>						

Tuition Paid to Other LEAs During Fiscal Year

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,183,669.45
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,149.81
Total	1,185,819.26

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		
4 Residential Treatment Facilities		
5 Other Local Education Agencies		
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	268,966.58	73,090.50
8 Career and Technology Centers	336,420.12	
9 Approved Private Schools	6,462.90	
10 PA Chartered Schools for the Deaf and Bli		
11 Private Residential Rehabilitative Institutio		
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		500,879.16
Total Amounts Paid to Institutions	611,849.60	573,969.66

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	966.00	425.00	1,391.00
1100-323			
1100-324			
1100-329			
Total 320	966.00	425.00	1,391.00
1200-322	95,950.64	288,455.62	384,406.26
1200-323			
1200-324			
1200-329			
Total 320	95,950.64	288,455.62	384,406.26
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>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	486,260.88	486,260.88		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	161,299.89	161,299.89		
220 Social Security Contributions	36,547.81	36,547.81		
230 PSERS Retirement Contributions	32,516.15	32,516.15		
250 Unemployment Compensation	669.87	669.87		
260 Workmen's Compensation	4,700.08	4,700.08		
Total Personnel Services-Employee Benefits	235,733.80	235,733.80		
700 Property				
750 Equipment - Original & Additional	1,293.60	1,293.60		
Total Property	1,293.60	1,293.60		
Total 1190 Federally Funded Regular Programs	<u>723,288.28</u>	<u>723,288.28</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	21,295.52	21,255.76	42,551.28
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	30.00	30.00	60.00
220 Social Security Contributions	1,628.86	1,626.29	3,255.15
230 PSERS Retirement Contributions	2,607.29	2,612.24	5,219.53
250 Unemployment Compensation	29.99	29.60	59.59
260 Workmen's Compensation	215.11	182.32	397.43
Total Personnel Services-Employee Benefits	4,511.25	4,480.45	8,991.70
500 Other Purchased Services			
550 Printing & Binding		31.30	31.30
580 Travel	1,703.78	1,685.49	3,389.27
Total Other Purchased Services	1,703.78	1,716.79	3,420.57
600 Supplies			
610 General Supplies	50.69	1,122.87	1,173.56
Total Supplies	50.69	1,122.87	1,173.56
Total 1243 Gifted Support	<u>27,561.24</u>	<u>28,575.87</u>	<u>56,137.11</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
200 <u>Personnel Services-Employee Benefits</u>						
260 Workmen's Compensation		(63.99)		(63.99)		
Total Personnel Services-Employee Benefits		(63.99)		(63.99)		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	460.00	590.00		1,050.00		
600 <u>Supplies</u>						
640 Books & Periodicals	(480.20)			(480.20)		
Total Supplies	(480.20)			(480.20)		
Total 2250 School Library Services	<u>(20.20)</u>	<u>526.01</u>		<u>505.81</u>		

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

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

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

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	13,500.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500			
2830			
2840			
Total	13,500.00		

** 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	385,797.26
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	85,583.00
3100-630	225,408.00

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	77,904.25	165,546.54	243,450.79
2140 Psychological Services	22,769.16	48,384.47	71,153.63
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	24,178.95	51,380.28	75,559.23
2260 Instruction and Curriculum Development Services	25,544.08	54,281.16	79,825.24
2350 Legal and Accounting Services	7,230.75	15,365.35	22,596.10
2420 Medical Services			
2440 Nursing Services	59,195.69	125,790.83	184,986.52
2700 Student Transportation Services	180,894.38	384,400.56	565,294.94
TOTAL	397,717.26	845,149.19	1,242,866.45

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	1,657,869.84		1,657,869.84
	212 Dental Insurance	99,611.28		99,611.28
	215 Eye Care Insurance	12,063.26		12,063.26
	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	1,769,544.38		1,769,544.38
50 Enterprise Fund				
	211 Medical Insurance	66,296.00		66,296.00
	212 Dental Insurance	2,772.00		2,772.00
	215 Eye Care Insurance	558.00		558.00
	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	69,626.00		69,626.00
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	1,839,170.38		1,839,170.38

<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	8,882.00						8,882.00
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	8,882.00						8,882.00

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

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	6,889,400.00
Total Federally Funded salaries subject to PSERS withholding	393,493.00