

LEA Name: Brandywine Heights Area SD
Address 200 W. Weis Street
City Tipton, PA 19562-

Class Size: 3

County: Berks
AUN Number: 114060853

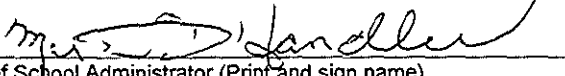
Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report , PDE-2057

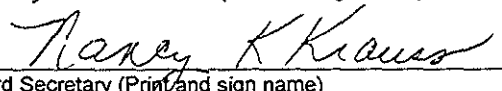
School District, AVTS/CTC, Special Program Jointures, and Charter School

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) MARTIN D Handler

10-31-2012
Date


Board Secretary (Print and sign name) NANCY K KRAUSS

10-31-2012
Date

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

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100 Cash and Cash Equivalents	6,509,044				
0110 Investments	473,681				
0120 Taxes Receivable (Net)	804,222				
0130 Due From Other Funds	3,740				
0141 Due from Other Governments	635,154				
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)	16,773				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures	8,485				
0190 Other Current Assets					
TOTAL ASSETS	8,451,099				
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	8,451,099				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	550,941			7,059,985	Assets
				473,681	0100
				804,222	0110
	240			3,980	0120
				635,154	0130
					0141
					0142
					0143
					0145
					0146
					0147
				16,773	0150
					0160
					0170
				8,485	0180
					0190
	551,181			9,002,280	
					0910
	551,181			9,002,280	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds		240			
0411 Due to Other Governments		105,997			
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable		438,429			
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)		82,247			
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits		1,401,472			
0462 Payroll Deductions and Withholdings		595,433			
0470 Advances from Other Funds					
0480 Deferred Revenues		660,712			
0490 Other Current Liabilities		37,242			
TOTAL LIABILITIES		3,321,772			
0950 Deferred Inflows Of Resources					
Fund Balances					
0810 Nonspendable Fund Balance		8,485			
0820 Restricted Fund Balance					
0830 Committed Fund Balance		1,299,000			
0840 Assigned Fund Balance		480,000			
0850 Unassigned Fund Balance		3,341,842			
TOTAL FUND BALANCES		5,129,327			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		8,451,099			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				240	0400
				105,997	0411
					0412
					0413
	79,689			518,118	0420
					0430
				82,247	0440
					0450
				1,401,472	0461
				595,433	0462
					0470
				660,712	0480
				37,242	0490
	79,689			3,401,461	
					0950
					Fund Balances
				8,485	0810
	471,492			471,492	0820
				1,299,000	0830
				480,000	0840
				3,341,842	0850
	471,492			5,600,819	
	551,181			9,002,280	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
REVENUES					
6000 Local Sources	19,369,821				
7000 State Sources	7,951,552				
8000 Federal Sources	489,526				
TOTAL REVENUES	27,810,899				
EXPENDITURES					
1000 Instruction	14,564,746				
2000 Support Services	7,762,093				
3000 Noninstructional Services	514,557				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	3,270,245				
5130 Refund of Prior Year Receipts	113,278				
5140 Short Term Borrowing -- Interests and Costs					
TOTAL EXPENDITURES	26,224,919				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,585,980				
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	256,741				
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)	411,908				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(155,167)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	3,954			19,373,775	6000
				7,951,552	7000
				489,526	8000
	3,954			27,814,853	
				14,564,746	1000
	1,272			7,763,365	2000
				514,557	3000
	3,382,654			3,382,654	4000
		386		3,270,631	5110
				113,278	5130
					5140
	3,383,926	386		29,609,231	
	(3,379,972)	(386)		(1,794,378)	
					9110
					9120
					9130
					9200
	360,000			360,000	9300
				256,741	9400
					9500
					9710
					9720
					9900
					5120
					5150
				411,908	5200
					5300
	360,000			204,833	

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)

Governmental Funds

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Amounts Expressed in Whole Dollars

	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	1,430,813				
0040 Fund Balance - Beginning of Fiscal Year	3,698,514				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	5,129,327				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(3,019,972)	(386)		(1,589,545)	
	3,491,464	386		7,190,364	0040
					0050
	471,492			5,600,819	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	19,422,122	19,422,122	19,369,821	(52,301)
7000	State Sources	7,856,358	7,856,358	7,951,552	95,194
8000	Federal Sources	385,539	385,539	489,526	103,987
TOTAL REVENUES		27,664,019	27,664,019	27,810,899	146,880
EXPENDITURES					
1100	Regular Programs	10,535,435	10,440,105	10,060,703	379,402
1200	Special Programs	3,876,215	3,974,295	3,758,540	215,755
1300	Vocational Programs	738,502	745,252	710,610	34,642
1400	Other Instructional Programs	18,264	41,754	34,894	6,860
1500	Nonpublic School Programs	4,500	4,500		4,500
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	822,303	864,223	816,638	47,585
2200	Instructional Staff Services	994,832	1,067,122	877,173	189,949
2300	Administrative Services	1,367,501	1,410,801	1,346,295	64,506
2400	Pupil Health	352,822	376,572	357,692	18,880
2500	Business Services	447,532	471,962	446,727	25,235
2600	Operation and Maintenance of Plant Services	2,241,541	2,217,571	1,930,582	286,989
2700	Student Transportation Services	1,776,754	1,712,604	1,646,081	66,523
2800	Central & Other Support Services	351,306	361,216	318,569	42,647
2900	Other Support Services	22,100	22,340	22,337	3
3100	Food Services				
3200	Student Activities	614,393	592,913	514,494	78,419
3300	Community Services	500	500	63	437
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	3,569,300	3,389,160	3,270,245	118,915
5130	Refund of Prior Year Receipts			113,278	(113,278)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		27,733,800	27,692,890	26,224,921	1,467,969
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(69,781)	(28,871)	1,585,978	1,614,849

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	2,000	2,000	256,741	254,741
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)	371,000	411,910	411,908	2
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	200,000	200,000		200,000
TOTAL OTHER FINANCING SOURCES (USES)		(569,000)	(609,910)	(155,167)	454,743
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(638,781)	(638,781)	1,430,811	2,069,592
0040	Fund Balance - Beginning of Fiscal Year	3,238,426	3,238,426	3,698,514	460,088
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		2,599,645	2,599,645	5,129,325	2,529,680

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	48,213			48,213	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	21,487			21,487	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	8			8	
0170 Inventories	42,523			42,523	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	112,231			112,231	
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)	92,116			92,116	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	92,116			92,116	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	204,347			204,347	

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	935			935	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	3,521			3,521	
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	4,456			4,456	
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	11,505			11,505	
Total NonCurrent Liabilities	11,505			11,505	
TOTAL LIABILITIES	15,961			15,961	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	92,116			92,116	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	96,270			96,270	
TOTAL NET POSITION	188,386			188,386	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	204,347			204,347	

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION (REP)

Proprietary Funds

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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	391,485			391,485	
6900 Charges for Services					
6999 Other Operating Revenues	7,182			7,182	
TOTAL OPERATING REVENUES	398,667			398,667	
OPERATING EXPENSES					
100 Salaries	238,036			238,036	
200 Employee Benefits	93,862			93,862	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	14,145			14,145	
500 Other Purchased Service	273			273	
600 Supplies	298,565			298,565	
700 Depreciation	8,088			8,088	
810 Dues and Fees	512			512	
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	653,481			653,481	
OPERATING INCOME (LOSS)	(254,814)			(254,814)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	62			62	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets	(5,728)			(5,728)	
6991 Refunds of Prior Year Expenditures					
7000 State Sources	41,584			41,584	
8000 Federal Sources	182,234			182,234	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	218,152			218,152	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(36,662)			(36,662)	

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)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)	51,908			51,908	
CHANGE IN NET POSITION	15,246			15,246	
0041 Net Position - Beginning of Fiscal Year	173,140			173,140	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	188,386			188,386	

	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	393,326			393,326	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue	7,182			7,182	
9941 Cash Payments to Employees For Services	328,915			328,915	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	377,834			377,834	
9944 Cash Payments For Other Operating Expenses	1,746			1,746	
Net Cash Provided By (Used For) Operating Activities	(307,987)			(307,987)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	44,999			44,999	
8000 Federal Sources	171,284			171,284	
9917 Notes and Loans Received (Repaid)					
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	51,908			51,908	
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	268,191			268,191	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(28,882)			(28,882)	
6930 Gain / Loss on Sale of Fixed Assets	100			100	
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	(28,782)			(28,782)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	62			62	
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	62			62	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(68,516)			(68,516)	
9935 Cash and Cash Equivalents Beginning of Year	116,729			116,729	
Cash and Cash Equivalents at Year End	48,213			48,213	

9900 Other Financing Sources Not Listed (9000 Series)	(254,814)			(254,814)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	8,088			8,088	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	35,981			35,981	
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	1,841			1,841	
9907 (Inc) Dec in Prepaid Expenses (0180)	1,887			1,887	
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(61)			(61)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	2,983			2,983	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(103,892)			(103,892)	
9913 Inc (Dec) in Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	(53,173)			(53,173)	
Cash Provided By (Used For) Total	(307,987)			(307,987)	

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	31,427				
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	31,427				
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	31,427				

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		31,427	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		31,427	
			0910
		31,427	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable		2,000			
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		2,000			
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		29,427			
TOTAL NET POSITION		29,427			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		31,427			

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
		2,000	0420
			0430
			0450
			0461
			0462
			0470
			0480
			0490
		2,000	
			0950
			0791
			0798
		29,427	0799
		29,427	
		31,427	

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		15,295			
9946	Other Additions					
Deductions						
9947	Scholarships Awarded		17,645			
9948	Other Deductions		68			
Change In Net Position			(2,418)			
0041	Net Position - Beginning of Fiscal Year		31,845			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			29,427			

Total Fiduciary Funds		
15,295	9945	
	9946	
17,645	9947	
68	9948	
(2,418)		
31,845	0041	
	9949	
29,427		

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	16,375,235.69	
6112	Interim Real Estate Taxes	40,863.16	
6113	Public Utility Realty Tax	25,341.45	
6114	Payments in Lieu of Current Taxes / State & Local	168.72	
6120	Current Per Capita Taxes, Sec. 679	36,002.20	
6140	Current Act 511 Taxes - Flat Rate Assessments	51,228.38	
6150	Current Act 511 Taxes - Proportional Assessments	1,591,050.17	
6400	Delinq on Taxes Levied/Assessed by the LEA	690,195.65	
6500	Earnings on Investments	57,600.83	
6700	Revenue From Student Activities	73,275.72	
6831	Federal Rev. Rcvd. from Other PA Public Schools	2,667.48	
6832	Federal IDEA Pass Through Revenue	312,430.00	
6910	Rentals	47,008.78	
6920	Contributions and Donations From Private Sources	1,465.00	
6941	Regular Day School Tuition	28,510.42	
6942	Summer School Tuition	3,400.00	
6991	Refunds of Prior Years' Expenditures	33,377.55	
6000	Total Revenue from Local Sources		19,369,821.20

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	3,849,171.23	
7160	Tuition - Orphans & Children Placed in Priv. Homes	28,854.24	
7271	Special Education Funding for School Aged Pupils	992,692.56	
7310	Transportation (Regular and Additional)	906,096.56	
7320	Rental and Sinking Fund Payments	251,527.05	
7330	Health Services	32,626.62	
7340	State Property Tax Reduction Allocation	788,237.33	
7501	PA Accountability Grant	86,743.00	
7502	Dual Enrollment Grants	0.28	
7599	Additional grants not listed elsewhere	2,702.00	
7810	Revenue for Social Security Payments	466,881.90	
7820	Revenue for Retirement Payments	546,019.01	
7000	Total Revenue from State Sources		7,951,551.78
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	202,967.06	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	71,181.00	
8709	ARRA Education Jobs Fund	4,175.00	
8810	Schl Based ACCESS Med Reimb Prog	209,766.77	
8820	Medical Asst Reimb for Admin Claiming	1,436.36	
8000	Total Revenue from Federal Sources		489,526.19
9000	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	256,740.99	
9000	Total Other Financing Sources		256,740.99

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	19,369,821.20	
Revenue from State Sources	7,951,551.78	
Revenue from Federal Sources	489,526.19	
Other Financing Sources	256,740.99	
		28,067,640.16

		Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals		<u>590,859,900</u>	<u>17,256,575</u>	<u>16,375,236</u>
6140	Current Act 511 Taxes - Flat Rate Assessments			
	6141 Per Capita Taxes		36,002.20	
	6143 Emergency and Municipal Services Tax		15,226.18	
6140	Current Act 511 Taxes - Flat Rate Assessments			51,228.38
6150	Current Act 511 Taxes - Proportional Assessments			
	6151 Earned Income Taxes		1,491,834.41	
	6153 Real Estate Transfer Taxes		99,215.76	
6150	Current Act 511 Taxes - Proportional Assessments			1,591,050.17

Total Act 1 and Act 511 Taxes

1,642,278.55

<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	16,375,235.69	0.00	0.00	16,375,235.69
6112	Interim Real Estate Taxes	40,863.16	7,480.67	14,521.79	47,904.28
6113	Public Utility Realty Tax	25,341.45	0.00	0.00	25,341.45
6114	Payments in Lieu of Current Taxes / State & Local	168.72	0.00	0.00	168.72
6120	Current Per Capita Taxes, Sec. 679	36,002.20	77.00	64.80	35,990.00
6140	Current Act 511 Taxes - Flat Rate Assessments	51,228.38	77.00	64.80	51,216.18
6150	Current Act 511 Taxes - Proportional Assessments	1,591,050.17	69,093.26	51,381.46	1,573,338.37
6400	Delinq on Taxes Levied/Assessed by the LEA	690,195.65	66,826.27	76,830.44	700,199.82
6999 TOTAL TAXES		18,810,085.42	143,554.20	142,863.29	18,809,394.51

<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	686,771.65	66,826.27	76,313.44	696,258.82
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	686,771.65	66,826.27	76,313.44	696,258.82

1000 Instruction	Total
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	9,168,225.27
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	1,314,846.59
220 Social Security Contributions	686,327.03
230 PSERS Retirement Contributions	717,686.16
240 Tuition Reimbursements	82,593.40
250 Unemployment Compensation	15,112.34
260 Workmen's Compensation	56,593.48
290 Other Employee Benefits	23,123.18
Total Personnel Services-Employee Benefits	2,896,282.18
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	378,854.11
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	56,896.00
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	4,909.61
530 Communications	1,560.47
550 Printing & Binding	595.00
560 Tuition	1,454,256.88
580 Travel	2,602.65
590 Miscellaneous Purchased Services	14,461.29
Total Other Purchased Services	1,478,385.90
600 <u>Supplies</u>	
610 General Supplies	190,876.24
630 Food	749.59
640 Books & Periodicals	173,229.67
650 Supplies - Technology Related	34,470.75
Total Supplies	399,326.25
700 <u>Property</u>	
750 Equipment - Original & Additional	55,190.00
760 Equipment - Replacement	128,389.72
Total Property	183,579.72
800 <u>Other Objects</u>	
Total Other Objects	3,196.86
Total 1000 Instruction	<u>14,564,746.29</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	3,037,218.28	3,714,856.44	219,396.18	6,971,470.90	4,175.00	
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	420,486.23	575,399.64	23,118.58	1,019,004.45		
220 Social Security Contributions	227,787.67	277,011.71	16,259.36	521,058.74		
230 PSERS Retirement Contributions	241,011.67	281,324.37	9,080.79	531,416.83		
240 Tuition Reimbursements	25,859.32	37,680.08		63,539.40		
250 Unemployment Compensation	11,984.40	120.32		12,104.72		
260 Workmen's Compensation	18,001.73	20,798.83		38,800.56		
290 Other Employee Benefits	14,015.90	3,797.23		17,813.13		
Total Personnel Services-Employee Benefits	959,146.92	1,196,132.18	48,458.73	2,203,737.83		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	21,408.04	80,892.96		102,301.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	23,417.80	33,478.20		56,896.00		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	2,618.93	2,290.68		4,909.61		
530 Communications		1,560.47		1,560.47		
550 Printing & Binding	190.40	404.60		595.00		
560 Tuition	111,541.37	149,551.64		261,093.01		
580 Travel	593.47	952.31		1,545.78		
590 Miscellaneous Purchased Services	13,370.00			13,370.00		
Total Other Purchased Services	128,314.17	154,759.70		283,073.87		
600 <u>Supplies</u>						
610 General Supplies	66,519.88	98,774.22	8,335.10	173,629.20		
630 Food	51.00	698.59		749.59		
640 Books & Periodicals	28,466.96	111,945.40	2,070.06	142,482.42		
Total Supplies	95,037.84	211,418.21	10,405.16	316,861.21		
700 <u>Property</u>						
750 Equipment - Original & Additional	11,654.04	9,438.96		21,093.00		
760 Equipment - Replacement	32,737.01	69,335.71		102,072.72		
Total Property	44,391.05	78,774.67		123,165.72		
800 <u>Other Objects</u>						
Total Other Objects	775.32	2,421.54		3,196.86		
Total 1100 Regular Programs - E/S	<u>4,309,709.42</u>	<u>5,472,733.90</u>	<u>278,260.07</u>	<u>10,060,703.39</u>	<u>4,175.00</u>	

1200 Special and Gifted Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	746,626.76	1,241,104.60	194,669.26	2,182,400.62		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	86,665.86	187,364.12	21,812.16	295,842.14		
220 Social Security Contributions	56,473.18	92,997.60	14,705.04	164,175.82		
230 PSERS Retirement Contributions	68,383.12	108,425.44	8,405.68	185,214.24		
240 Tuition Reimbursements	10,829.00	8,225.00		19,054.00		
250 Unemployment Compensation	3,007.62			3,007.62		
260 Workmen's Compensation	5,753.14	12,017.51		17,770.65		
290 Other Employee Benefits		5,310.05		5,310.05		
Total Personnel Services-Employee Benefits	231,111.92	414,339.72	44,922.88	690,374.52		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	127,975.01	131,965.10		259,940.11		
500 <u>Other Purchased Services</u>						
560 Tuition	61,357.79	419,974.90		481,332.69		
580 Travel	17.76	503.65		521.41		
590 Miscellaneous Purchased Services		1,091.29		1,091.29		
Total Other Purchased Services	61,375.55	421,569.84		482,945.39		
600 <u>Supplies</u>						
610 General Supplies	3,988.37	4,923.34	8,335.33	17,247.04		
640 Books & Periodicals	2,263.32	13,353.97	15,129.96	30,747.25		
650 Supplies - Technology Related			34,470.75	34,470.75		
Total Supplies	6,251.69	18,277.31	57,936.04	82,465.04		
700 <u>Property</u>						
750 Equipment - Original & Additional	1,638.00		32,459.00	34,097.00		
760 Equipment - Replacement			26,317.00	26,317.00		
Total Property	1,638.00		58,776.00	60,414.00		
Total 1200 Special and Gifted Education	<u>1,174,978.93</u>	<u>2,227,256.57</u>	<u>356,304.18</u>	<u>3,758,539.68</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
500 <u>Other Purchased Services</u>					
560 Tuition	710,609.59		710,609.59		
Total Other Purchased Services	710,609.59		710,609.59		
Total 1300 Vocational Education Programs	<u>710,609.59</u>		<u>710,609.59</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>
1400 Other Instructional Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	4,756.25	9,597.50		14,353.75		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	360.42	732.05		1,092.47		
230 PSERS Retirement Contributions	411.42	643.67		1,055.09		
260 Workmen's Compensation	11.32	10.95		22.27		
Total Personnel Services-Employee Benefits	783.16	1,386.67		2,169.83		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		16,613.00		16,613.00		
500 <u>Other Purchased Services</u>						
560 Tuition		1,221.59		1,221.59		
580 Travel	248.51	286.95		535.46		
Total Other Purchased Services	248.51	1,508.54		1,757.05		
Total 1400 Other Instructional Programs - E/S	<u>5,787.92</u>	<u>29,105.71</u>		<u>34,893.63</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>
1420 Summer School						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	2,000.00	1,935.00		3,935.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	153.00	148.03		301.03		
230 PSERS Retirement Contributions	173.00	167.38		340.38		
260 Workmen's Compensation	11.32	10.95		22.27		
Total Personnel Services-Employee Benefits	337.32	326.36		663.68		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		7,140.00		7,140.00		
Total 1420 Summer School	<u>2,337.32</u>	<u>9,401.36</u>		<u>11,738.68</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	2,756.25	7,662.50		10,418.75		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	207.42	584.02		791.44		
230 PSERS Retirement Contributions	238.42	476.29		714.71		
Total Personnel Services-Employee Benefits	445.84	1,060.31		1,506.15		
500 <u>Other Purchased Services</u>						
580 Travel	248.51	286.95		535.46		
Total Other Purchased Services	248.51	286.95		535.46		
Total 1430 Homebound Instruction	<u>3,450.60</u>	<u>9,009.76</u>		<u>12,460.36</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						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		9,473.00		9,473.00		
500 <u>Other Purchased Services</u>						
560 Tuition		1,221.59		1,221.59		
Total Other Purchased Services		1,221.59		1,221.59		
Total 1440 Alternative Regular Education		<u>10,694.59</u>		<u>10,694.59</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						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		9,473.00		9,473.00		
500 <u>Other Purchased Services</u>						
560 Tuition		1,221.59		1,221.59		
Total Other Purchased Services		1,221.59		1,221.59		
Total 1441 Adjudicated / Court Placed Programs		<u>10,694.59</u>		<u>10,694.59</u>		

2000 Support Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	3,569,604.76
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	563,363.81
220 Social Security Contributions	262,811.71
230 PSERS Retirement Contributions	297,774.36
240 Tuition Reimbursements	12,076.00
250 Unemployment Compensation	8,315.49
260 Workmen's Compensation	22,098.34
270 Grp Ins - Self Insurance	1,600.00
290 Other Employee Benefits	5,303.80
Total Personnel Services-Employee Benefits	1,173,343.51
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	204,148.61
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	326,396.04
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	1,442,720.98
520 Insurance-General	81,985.50
530 Communications	59,238.91
540 Advertising	8,831.60
550 Printing & Binding	5,705.75
580 Travel	9,393.98
590 Miscellaneous Purchased Services	22,336.90
Total Other Purchased Services	1,630,213.62
600 <u>Supplies</u>	
610 General Supplies	165,456.56
620 Energy	556,154.53
630 Food	2,711.56
640 Books & Periodicals	40,505.14
Total Supplies	764,827.79
700 <u>Property</u>	
750 Equipment - Original & Additional	14,031.46
760 Equipment - Replacement	48,237.92
Total Property	62,269.38
800 <u>Other Objects</u>	
Total Other Objects	31,289.45
Total 2000 Support Services	<u>7,762,093.16</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	61,766.44	600,566.99		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	3,771.22	60,332.27		
220 Social Security Contributions	4,666.27	45,046.71		
230 PSERS Retirement Contributions	2,633.93	49,795.56		
240 Tuition Reimbursements		1,365.00		
260 Workmen's Compensation		3,252.52		
Total Personnel Services-Employee Benefits	11,071.42	159,792.06		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		41,121.21		
500 <u>Other Purchased Services</u>				
580 Travel		1,478.70		
Total Other Purchased Services		1,478.70		
600 <u>Supplies</u>				
610 General Supplies		5,114.16		
640 Books & Periodicals		8,289.71		
Total Supplies		13,403.87		
800 <u>Other Objects</u>				
Total Other Objects		275.00		
Total 2100 Pupil Personnel	<u>72,837.86</u>	<u>816,637.83</u>		

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2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	158,090.96	324,466.52		482,557.48		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	22,322.70	31,186.86		53,509.56		
220 Social Security Contributions	11,875.17	24,191.72		36,066.89		
230 PSERS Retirement Contributions	13,426.99	26,708.36		40,135.35		
240 Tuition Reimbursements	1,365.00			1,365.00		
260 Workmen's Compensation	877.71	1,745.09		2,622.80		
Total Personnel Services-Employee Benefits	49,867.57	83,832.03		133,699.60		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	10,805.03	30,316.18		41,121.21		
500 <u>Other Purchased Services</u>						
580 Travel		885.94		885.94		
Total Other Purchased Services		885.94		885.94		
600 <u>Supplies</u>						
610 General Supplies	794.99	559.21		1,354.20		
640 Books & Periodicals	349.11	4,655.43		5,004.54		
Total Supplies	1,144.10	5,214.64		6,358.74		
800 <u>Other Objects</u>						
Total Other Objects		275.00		275.00		
Total 2120 Guidance Services	<u>219,907.66</u>	<u>444,990.31</u>		<u>664,897.97</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>
2140 Psychological Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	28,178.65	28,064.42	61,766.44	118,009.51		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	2,422.54	628.95	3,771.22	6,822.71		
220 Social Security Contributions	2,135.84	2,177.71	4,666.27	8,979.82		
230 PSERS Retirement Contributions	3,727.92	3,298.36	2,633.93	9,660.21		
260 Workmen's Compensation	339.87	289.85		629.72		
Total Personnel Services-Employee Benefits	8,626.17	6,394.87	11,071.42	26,092.46		
500 <u>Other Purchased Services</u>						
580 Travel	592.76			592.76		
Total Other Purchased Services	592.76			592.76		
600 <u>Supplies</u>						
610 General Supplies	1,735.99	2,023.97		3,759.96		
640 Books & Periodicals	1,355.93	1,929.24		3,285.17		
Total Supplies	3,091.92	3,953.21		7,045.13		
Total 2140 Psychological Services	<u>40,489.50</u>	<u>38,412.50</u>	<u>72,837.86</u>	<u>151,739.86</u>		

2200 Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	223,843.72	320,289.26	36,529.96	580,662.94		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	39,212.24	53,759.34	5,695.08	98,666.66		
220 Social Security Contributions	16,709.96	24,008.28	2,769.82	43,488.06		
230 PSERS Retirement Contributions	19,644.92	28,162.67	1,517.25	49,324.84		
240 Tuition Reimbursements	4,955.52	5,755.48		10,711.00		
250 Unemployment Compensation	1,652.59	3,514.76		5,167.35		
260 Workmen's Compensation	1,329.81	1,918.80		3,248.61		
270 Grp Ins - Self Insurance	163.31	236.69		400.00		
Total Personnel Services-Employee Benefits	83,668.35	117,356.02	9,982.15	211,006.52		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	12,064.23	11,382.93	11,312.50	34,759.66		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	484.01	834.09		1,318.10		
500 <u>Other Purchased Services</u>						
580 Travel	1,468.77	2,193.90		3,662.67		
Total Other Purchased Services	1,468.77	2,193.90		3,662.67		
600 <u>Supplies</u>						
610 General Supplies	3,250.68	6,338.26	243.43	9,832.37		
630 Food	830.57	981.13		1,811.70		
640 Books & Periodicals	11,368.91	20,125.79		31,494.70		
Total Supplies	15,450.16	27,445.18	243.43	43,138.77		
700 <u>Property</u>						
750 Equipment - Original & Additional	525.23	881.77		1,407.00		
Total Property	525.23	881.77		1,407.00		
800 <u>Other Objects</u>						
Total Other Objects	459.00	758.60		1,217.60		
Total 2200 Instructional Staff	<u>337,963.47</u>	<u>481,141.75</u>	<u>58,068.04</u>	<u>877,173.26</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		914,198.12		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		127,486.88		
220 Social Security Contributions		65,368.72		
230 PSERS Retirement Contributions		74,154.47		
260 Workmen's Compensation		5,185.81		
270 Grp Ins - Self Insurance		800.00		
290 Other Employee Benefits		5,303.80		
Total Personnel Services-Employee Benefits		278,299.68		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		64,614.32		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		7,398.46		
500 <u>Other Purchased Services</u>				
520 Insurance-General		17,468.00		
530 Communications		18,680.05		
540 Advertising		8,831.60		
550 Printing & Binding		1,915.20		
580 Travel		2,752.82		
Total Other Purchased Services		49,647.67		
600 <u>Supplies</u>				
610 General Supplies		14,630.90		
630 Food		868.92		
640 Books & Periodicals		480.74		
Total Supplies		15,980.56		
800 <u>Other Objects</u>				
Total Other Objects		16,155.88		
Total 2300 Administration		<u>1,346,294.69</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		2,257.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		15,164.00		
540 Advertising		8,831.60		
550 Printing & Binding		48.90		
Total Other Purchased Services		24,044.50		
600 <u>Supplies</u>				
610 General Supplies		797.39		
630 Food		186.38		
Total Supplies		983.77		
800 <u>Other Objects</u>				
Total Other Objects		8,802.88		
Total 2310 Board Services		<u>36,088.15</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		22,045.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		1,686.40		
260 Workmen's Compensation		124.76		
Total Personnel Services-Employee Benefits		1,811.16		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		30,118.87		
500 <u>Other Purchased Services</u>				
520 Insurance-General		2,304.00		
Total Other Purchased Services		2,304.00		
600 <u>Supplies</u>				
610 General Supplies		5,283.79		
Total Supplies		5,283.79		
Total 2330 Tax Assessment And Collection Services		<u>61,562.82</u>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

29,568.45

29,568.45

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	<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				198,952.15		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				12,737.92		
220 Social Security Contributions				12,550.43		
230 PSERS Retirement Contributions				16,564.21		
260 Workmen's Compensation				1,097.91		
Total Personnel Services-Employee Benefits				42,950.47		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				930.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				369.00		
500 <u>Other Purchased Services</u>						
550 Printing & Binding				221.25		
580 Travel				1,391.39		
Total Other Purchased Services				1,612.64		
600 <u>Supplies</u>						
610 General Supplies				2,172.21		
630 Food				541.59		
640 Books & Periodicals				273.74		
Total Supplies				2,987.54		
800 <u>Other Objects</u>						
Total Other Objects				2,291.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>250,092.80</u>		

2370 Community Relations Services

600 Supplies

610 General Supplies

Total Supplies

Total 2370 Community Relations Services

Federal

Total

BEF Elementary

BEF Secondary

273.30

273.30

273.30

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	<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	328,359.53	364,841.44		693,200.97		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	58,513.77	56,235.19		114,748.96		
220 Social Security Contributions	24,364.93	26,766.96		51,131.89		
230 PSERS Retirement Contributions	27,218.22	30,372.04		57,590.26		
260 Workmen's Compensation	1,968.19	1,994.95		3,963.14		
270 Grp Ins - Self Insurance	264.00	536.00		800.00		
290 Other Employee Benefits	5,303.80			5,303.80		
Total Personnel Services-Employee Benefits	117,632.91	115,905.14		233,538.05		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	731.20	1,008.80		1,740.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	438.58	2,513.18		2,951.76		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	156.01	1,489.04		1,645.05		
580 Travel	72.11	1,289.32		1,361.43		
Total Other Purchased Services	228.12	2,778.36		3,006.48		
600 <u>Supplies</u>						
610 General Supplies	369.21	5,443.62		5,812.83		
630 Food	72.95	68.00		140.95		
640 Books & Periodicals	66.24	140.76		207.00		
Total Supplies	508.40	5,652.38		6,160.78		
800 <u>Other Objects</u>						
Total Other Objects	1,259.28	1,382.72		2,642.00		
Total 2380 Office Of The Principal Services	<u>449,158.02</u>	<u>494,082.02</u>		<u>943,240.04</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		4,077.70		
500 <u>Other Purchased Services</u>				
530 Communications		18,680.05		
Total Other Purchased Services		18,680.05		
600 <u>Supplies</u>				
610 General Supplies		291.38		
Total Supplies		291.38		
800 <u>Other Objects</u>				
Total Other Objects		2,420.00		
Total 2390 Other Administration Services		<u>25,469.13</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	21,675.24	242,816.22		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	13,454.70	64,518.99		
220 Social Security Contributions	1,586.77	18,059.43		
230 PSERS Retirement Contributions	937.46	20,823.22		
260 Workmen's Compensation		1,374.14		
Total Personnel Services-Employee Benefits	15,978.93	104,775.78		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,615.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		144.00		
500 <u>Other Purchased Services</u>				
580 Travel		21.37		
Total Other Purchased Services		21.37		
600 <u>Supplies</u>				
610 General Supplies		8,194.56		
Total Supplies		8,194.56		
800 <u>Other Objects</u>				
Total Other Objects		125.00		
Total 2400 Pupil Health	<u>37,654.17</u>	<u>357,691.93</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		284,135.90		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		36,367.98		
220 Social Security Contributions		20,797.47		
230 PSERS Retirement Contributions		23,385.75		
260 Workmen's Compensation		1,530.64		
Total Personnel Services-Employee Benefits		82,081.84		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		59,687.86		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		1,941.87		
600 <u>Supplies</u>				
610 General Supplies		4,208.39		
640 Books & Periodicals		200.00		
Total Supplies		4,408.39		
700 <u>Property</u>				
750 Equipment - Original & Additional		975.00		
Total Property		975.00		
800 <u>Other Objects</u>				
Total Other Objects		13,495.97		
Total 2500 Business		<u>446,726.83</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>
2600 Operation & Maintenance of Plant Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				678,529.09		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				112,457.60		
220 Social Security Contributions				50,555.89		
230 PSERS Retirement Contributions				57,174.21		
250 Unemployment Compensation				3,148.14		
260 Workmen's Compensation				4,759.18		
270 Grp Ins - Self Insurance				200.00		
Total Personnel Services-Employee Benefits				228,295.02		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				146.56		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				301,023.03		
500 <u>Other Purchased Services</u>						
521 Fire Insurance				55,449.00		
522 Automotive Liability Insurance				3,309.20		
523 General Property and Liability Insurance				1,787.50		
550 Printing & Binding				71.45		
580 Travel				16.00		
Total Other Purchased Services				60,633.15		
600 <u>Supplies</u>						
610 General Supplies	28,125.20	56,620.38		84,745.58		
620 Energy				536,494.66		
Total Supplies				621,240.24		
700 <u>Property</u>						
750 Equipment - Original & Additional				1,968.93		
760 Equipment - Replacement				38,726.28		
Total Property				40,695.21		
800 <u>Other Objects</u>						
Total Other Objects				20.00		
Total 2600 Operation & Maintenance of Plant Services				<u>1,930,582.30</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		125,268.98		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		17,625.02		
220 Social Security Contributions		9,299.57		
230 PSERS Retirement Contributions		10,765.47		
260 Workmen's Compensation		863.20		
Total Personnel Services-Employee Benefits		38,553.26		
400 Purchased Property Services				
Total Purchased Property Services		9,155.58		
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier		1,442,243.85		
516 St Tr Svc from the IU		477.13		
522 Automotive Liability Insurance		3,971.80		
530 Communications		2,340.42		
Total Other Purchased Services		1,449,033.20		
600 Supplies				
610 General Supplies		4,409.72		
620 Energy		19,659.87		
Total Supplies		24,069.59		
Total 2700 Student Transportation Services		<u>1,646,080.61</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		143,426.52		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		45,908.41		
220 Social Security Contributions		10,195.86		
230 PSERS Retirement Contributions		12,350.84		
260 Workmen's Compensation		1,884.24		
270 Grp Ins - Self Insurance		200.00		
Total Personnel Services-Employee Benefits		70,539.35		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		2,204.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		5,415.00		
500 <u>Other Purchased Services</u>				
530 Communications		38,218.44		
550 Printing & Binding		3,719.10		
580 Travel		1,462.42		
Total Other Purchased Services		43,399.96		
600 <u>Supplies</u>				
610 General Supplies		34,320.88		
630 Food		30.94		
640 Books & Periodicals		39.99		
Total Supplies		34,391.81		
700 <u>Property</u>				
750 Equipment - Original & Additional		9,680.53		
760 Equipment - Replacement		9,511.64		
Total Property		19,192.17		
Total 2800 Central		<u>318,568.81</u>		

2900 Other Support Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

BEF Elementary

BEF Secondary

22,336.90

22,336.90

22,336.90

	<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		266,509.33		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		16,253.29		
220 Social Security Contributions		20,236.00		
230 PSERS Retirement Contributions		18,345.19		
250 Unemployment Compensation		2,843.00		
260 Workmen's Compensation		1,508.24		
270 Grp Ins - Self Insurance		200.00		
Total Personnel Services-Employee Benefits		59,385.72		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		83,612.51		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		17,242.07		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		37,989.30		
550 Printing & Binding		447.00		
580 Travel		4,636.31		
Total Other Purchased Services		43,072.61		
600 <u>Supplies</u>				
610 General Supplies	62.99	32,745.79		
630 Food		55.18		
640 Books & Periodicals		331.50		
Total Supplies	62.99	33,132.47		
700 <u>Property</u>				
760 Equipment - Replacement		1,224.94		
Total Property		1,224.94		
800 <u>Other Objects</u>				
Total Other Objects		10,377.80		
Total 3000 Operation of Noninstructional Services	62.99	514,557.45		

	<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		266,509.33		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		16,253.29		
220 Social Security Contributions		20,236.00		
230 PSERS Retirement Contributions		18,345.19		
250 Unemployment Compensation		2,843.00		
260 Workmen's Compensation		1,508.24		
270 Grp Ins - Self Insurance		200.00		
Total Personnel Services-Employee Benefits		59,385.72		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		83,612.51		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		17,242.07		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		37,989.30		
550 Printing & Binding		447.00		
580 Travel		4,636.31		
Total Other Purchased Services		43,072.61		
600 <u>Supplies</u>				
610 General Supplies		32,682.80		
630 Food		55.18		
640 Books & Periodicals		331.50		
Total Supplies		33,069.48		
700 <u>Property</u>				
760 Equipment - Replacement		1,224.94		
Total Property		1,224.94		
800 <u>Other Objects</u>				
Total Other Objects		10,377.80		
Total 3200 Student Activities		<u>514,494.46</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
600 <u>Supplies</u>				
610 General Supplies	62.99	62.99		
Total Supplies	62.99	62.99		
Total 3300 Community Services	<u>62.99</u>	<u>62.99</u>		

5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	905,244.90
880 Refund of Prior Year's Receipts	113,277.74
Total Other Objects	1,018,522.64
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	2,365,000.00
930 Fund Transfers	411,908.00
Total Other Financing Uses	2,776,908.00
Total 5000 Other Expenditures and Financing Uses	<u>3,795,430.64</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5100 Debt Service, Other Expenditures and Fin Uses				
800 <u>Other Objects</u>				
830 Interest		905,244.90		
880 Refund of Prior Year's Receipts		113,277.74		
Total Other Objects		1,018,522.64		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		2,365,000.00		
Total Other Financing Uses		2,365,000.00		
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>3,383,522.64</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>
	905,244.90		
	905,244.90		
	2,365,000.00		
	2,365,000.00		
	<u>3,270,244.90</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5130 Refund of Prior Years' Revenues/Receipts				
800 <u>Other Objects</u>				
880 Refund of Prior Year's Receipts		113,277.74		
Total Other Objects		113,277.74		
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>113,277.74</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5200 Interfund Transfers Out				
900 <u>Other Financing Uses</u>				
930 Fund Transfers		411,908.00		
Total Other Financing Uses		411,908.00		
Total 5200 Interfund Transfers Out		<u>411,908.00</u>		

5250 Enterprise Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5250 Enterprise Fund Transfers

Federal

Total

BEF Elementary

BEF Secondary

411,908.00

411,908.00

411,908.00

SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (TOTE)

BY SUBFUNCTIONS

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	Amount	Total
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	10,060,703.39	
1200 Special and Gifted Education	3,758,539.68	
1300 Vocational Education Programs	710,609.59	
1400 Other Instructional Programs - E/S	34,893.63	
		14,564,746.29
2000 <u>Support Services</u>		
2100 Pupil Personnel	816,637.83	
2200 Instructional Staff	877,173.26	
2300 Administration	1,346,294.69	
2400 Pupil Health	357,691.93	
2500 Business	446,726.83	
2600 Operation & Maintenance of Plant Services	1,930,582.30	
2700 Student Transportation Services	1,646,080.61	
2800 Central	318,568.81	
2900 Other Support Services	22,336.90	
		7,762,093.16
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	514,494.46	
3300 Community Services	62.99	
		514,557.45
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	3,383,522.64	
5200 Interfund Transfers Out	411,908.00	
		3,795,430.64
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		26,636,827.54

(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		31,545,000		206,091	267,062	132,864	32,151,017
2 Additional Debt Incurred During Year					55,348	10,205	65,553
3 Retirements and Repayments		2,365,000		615		11,213	2,376,828
4 Debt at End of Fiscal Year		29,180,000		205,476	322,410	131,856	29,839,742
5 Current Portion P&I - Due within 1 year		2,505,000		24,346		57,901	2,587,247
6 Interest Paid during current fiscal year		905,245					905,245

(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					8,522		8,522
2 Additional Debt Incurred During Year					2,983		2,983
3 Retirements and Repayments							
4 Debt at End of Fiscal Year					11,505		11,505
5 Current Portion P&I - Due within 1 year							
6 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	2,365,000		905,245	3,270,245	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services			386	386	
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		2,365,000		905,631	3,270,631	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within The State	10,024.52	
562 Tuition to Pennsylvania Charter Schools	454,588.50	
563 Tuition to Nonpublic Schools	114,676.53	
564 Tuition to Career and Technology Centers	743,045.49	
566 Tuition to Institutions of Higher Ed and Technical Institutes		
567 Tuition to Approved Private and PA Chartered Schools	131,121.84	
568 Tuition for PRRIs (in-state) and Detention Centers	800.00	
569 Tuition - Other		
Total Tuition Paid During Fiscal Year	1,454,256.88	
594 IU Payment by Withholding for Institutionalized Children's Programs	825.44	
597 Direct Payments to IUs for Institutionalized Children's Program	265.85	
Total Tuition Paid During Fiscal Year	1,091.29	
Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions		
2 Institutionalized Children's Programs		1,091.29
3 Juveniles incarcerated in adult facilities	1,221.59	
4 Residential Treatment Facilities		
5 Other Local Education Agencies	4,930.30	118,549.16
6 Brick and Mortar Charter Schools	61,141.05	44,588.33
7 Cyber Charter Schools	195,021.66	153,837.46
8 Career and Technology Centers	710,609.59	32,435.90
9 Approved Private Schools		131,121.84
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio		800.00
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		
Total Amounts Paid to Institutions	972,924.19	482,423.98

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323	21,208.04	80,192.96	101,401.00
1100-324			
1100-329			
Total 320	21,208.04	80,192.96	101,401.00
1200-322	28,955.53	82,597.54	111,553.07
1200-323		1,875.00	1,875.00
1200-324			
1200-329			
Total 320	28,955.53	84,472.54	113,428.07
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322	391.12	508.88	900.00
2200-323			
2200-324	10,589.75	9,021.81	19,611.56
2200-329			
Total 320	10,980.87	9,530.69	20,511.56
2400-322			
2400-323			
2400-324	9.60	20.40	30.00
2400-329			
Total 320	9.60	20.40	30.00
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	485,351.19	
Federal Pass Thru Revenue: 6831, 6832, 6839	315,097.48	
Total Non-ARRA Federal Revenue		800,448.67

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edjobs Revenue: 8709	4,175.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	
Total ARRA Federal Revenue		4,175.00

Total Federal Revenue		804,623.67
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	634,564.25	
Function 2000	168,560.07	
Function 3000	62.99	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		803,187.31

School: 114060853 Brandywine Heights Area SD

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County: Berks

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1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	78,364.78	98,738.23	177,103.01
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	5,710.78	19,733.66	25,444.44
220 Social Security Contributions	5,947.20	7,385.82	13,333.02
230 PSERS Retirement Contributions	6,771.26	8,443.84	15,215.10
260 Workmen's Compensation	443.48	558.78	1,002.26
Total Personnel Services-Employee Benefits	18,872.72	36,122.10	54,994.82
600 <u>Supplies</u>			
610 General Supplies		75.45	75.45
640 Books & Periodicals	637.61	11,905.70	12,543.31
Total Supplies	637.61	11,981.15	12,618.76
Total 1243 Gifted Support	<u>97,875.11</u>	<u>146,841.48</u>	<u>244,716.59</u>

1280 Special Programs - Early Intervention Support	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	16,217.50		16,217.50		
Total 1280 Special Programs - Early Intervention Support	<u>16,217.50</u>		<u>16,217.50</u>		

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	105,679.74	151,203.87		256,883.61		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	15,499.50	21,326.16		36,825.66		
220 Social Security Contributions	7,901.11	11,395.17		19,296.28		
230 PSERS Retirement Contributions	9,066.74	12,895.66		21,962.40		
240 Tuition Reimbursements	1,753.32	1,802.68		3,556.00		
250 Unemployment Compensation	1,652.59	3,514.76		5,167.35		
260 Workmen's Compensation	593.31	845.59		1,438.90		
Total Personnel Services-Employee Benefits	36,466.57	51,780.02		88,246.59		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	112.00	238.00		350.00		
500 <u>Other Purchased Services</u>						
580 Travel	57.28			57.28		
Total Other Purchased Services	57.28			57.28		
600 <u>Supplies</u>						
610 General Supplies	853.89	873.03		1,726.92		
640 Books & Periodicals	11,153.01	19,754.47		30,907.48		
Total Supplies	12,006.90	20,627.50		32,634.40		
700 <u>Property</u>						
750 Equipment - Original & Additional	262.08	556.92		819.00		
Total Property	262.08	556.92		819.00		
800 <u>Other Objects</u>						
Total Other Objects	79.20	274.40		353.60		
Total 2250 School Library Services	<u>154,663.77</u>	<u>224,680.71</u>		<u>379,344.48</u>		

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	299,512.65
Total Other Purchased Services	299,512.65
Total 2750 Nonpublic Transportation	<u>299,512.65</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
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TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	443,959.96		A/P, Budget, Financial, P/R, Purchasing Ops.
2830			
2840			
Total	443,959.96		

** 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	23,123.18
2000-115	5,303.80
3000-115	
Total	28,426.98

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	121,026.07
1000-323	110,416.00
1200-594	825.44
1200-597	265.85
2300-820	
2900-595	22,336.90
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	267,779.52

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	126,330.61	538,567.36	664,897.97
2140 Psychological Services	151,739.86		151,739.86
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	235,102.71	239,185.77	474,288.48
2350 Legal and Accounting Services	872.50	28,695.95	29,568.45
2420 Medical Services	3,480.78	14,839.09	18,319.87
2440 Nursing Services	64,480.69	274,891.37	339,372.06
2700 Student Transportation Services	321,074.46	1,325,006.15	1,646,080.61
TOTAL	903,081.61	2,421,185.69	3,324,267.30

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	1,562,851.23	178,125.55	1,740,976.78
	212 Dental Insurance			
	215 Eye Care Insurance	8,972.38	1,008.42	9,980.80
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits	100,373.29	15,549.36	115,922.65
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	1,672,196.90	194,683.33	1,866,880.23
50 Enterprise Fund				
	211 Medical Insurance	39,771.16	3,621.32	43,392.48
	212 Dental Insurance			
	215 Eye Care Insurance	21.72	21.72	43.44
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits	1,330.23	235.44	1,565.67
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	41,123.11	3,878.48	45,001.59
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	1,713,320.01	198,561.81	1,911,881.82

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	4,175.00						4,175.00
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	4,175.00						4,175.00

<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	12,866,519.37
Total Federally Funded salaries subject to PSERS withholding	521,493.07