

LEA Name: Methacton SD
Address 1001 Kriebel Mill Road
City Eagleville, PA

Class Size: 2
19403-1047

County: Montgomery
AUN Number: 123465303



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

Annual Financial Report, PDE-2057

School District, AVT/S/CTC, Special Program Jointures, and Charter School

For the Fiscal Year Ending
06/30/2011

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) Donald P. Gano	 Board Secretary (Print and sign name) Donald E. Koons	Date 11/14/11	Date 11/14/11
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555 Walnut St - 9th Floor, Harrisburg, PA 17101 ATTN: AFR

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		Amounts Expressed in Whole Dollars				
		General	Public Purpose	Other Compt	Athletic/	Capital Reserve
		(10)	Trust	Approved	Activity	(690, 1850)
			(27)	(28)	(29)	(31)
ASSETS						
Assets						
0100	Cash and Cash Equivalents	7,493,428			3,114	
0110	Investments					
0120	Taxes Receivable (Net)	2,300,203				
0130	Due From Other Funds	1,202,641			30,000	
0141	Due from Other Governments					
0142	State Revenue Receivable	1,449,311				
0143	Federal Revenue Receivable	786,921				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	96,608				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	58,276				
0190	Other Current Assets					
	TOTAL ASSETS	13,387,388			33,114	

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
	4,322,388			11,818,930	0100
					0110
	27,934			2,300,203	0120
				1,260,575	0130
					0141
				1,449,311	0142
				786,921	0143
					0145
					0146
					0147
				96,608	0150
					0160
					0170
				58,276	0180
					0190
	4,350,322			17,770,824	

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 FUND BALANCES					
Liabilities					
0400	Due to Other Funds	32,900		5,000	
0411	Due to Other Governments	8,879			
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable			27,090	
0430	Contracts Payable	1,371,985			
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	114,459			
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	3,091,659			
0462	Payroll Deductions and Withholdings	2,782,983			
0470	Advances from Other Funds				
0480	Deferred Revenues	1,327,384			
0490	Other Current Liabilities	34,748			
	TOTAL LIABILITIES	8,764,997		32,090	
Fund Balances					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance				
0830	Committed Fund Balance				
0840	Assigned Fund Balance	4,622,391		1,024	
0850	Unassigned Fund Balance	4,622,391		1,024	
	TOTAL FUND BALANCES	13,387,388		33,114	
	TOTAL LIABILITIES AND FUND BALANCES				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	27,934			65,834	Liabilities
				8,879	0400
					0411
					0412
					0413
				1,399,075	0420
					0430
				114,459	0440
					0450
				3,091,659	0461
				2,782,983	0462
					0470
				1,327,384	0480
				34,748	0490
	27,934			8,826,021	
					Fund Balances
					0810
	4,322,388			4,322,388	0820
					0830
				1,024	0840
	4,322,388			4,622,391	0850
				8,945,803	
	4,350,322			17,770,824	

		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	70,542,420				27,424
7000	State Sources	15,153,551				
8000	Federal Sources	2,419,344				
	TOTAL REVENUES	88,115,315				27,424
EXPENDITURES						
1000	Instruction	49,792,562				
2000	Support Services	26,323,921				
3000	Noninstructional Services	1,069,219			194,872	
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)	10,798,830				
5130	Refund of Prior Year Receipts	138,107				
5140	Short Term Borrowing -- Interests and Costs	88,122,639				194,872
	TOTAL EXPENDITURES	88,122,639				194,872
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(7,324)				(167,448)
OTHER FINANCING SOURCES (USES)						
9110	Bonds Issued (Face Value) (Do not include Refunded Bonds)				1,189,677	
9120	Refunding Bonds Issued				2,591	
9130	Bond Premiums				600	
9200	Proceeds From Extended Term Financing					167,910
9300	Interfund Transfers - IN (from other funds)					
9400	Sale / Compensation for Fixed Assets					
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)					827,502
5150	Bond Discounts					
5200	Interfund Transfers - Out (to other funds)					
5300	Transfers Involving Component Units					
	TOTAL OTHER FINANCING SOURCES (USES)	365,366				167,910

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

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	12,789			70,582,633	6000
		12,789		15,153,551	7000
				2,419,344	8000
				88,155,528	
	1,482,577			51,275,139	1000
	49,878			26,373,799	2000
	18,146			1,282,237	3000
	1,668,237			1,668,237	4000
				10,798,830	5110
				138,107	5130
				91,536,349	5140
	3,218,838			(3,380,821)	
	(3,206,049)				
				1,189,677	9200
				520,959	9300
				800	9400
					9710
					9720
					9900
					5120
					5150
					5200
					5300
				852,959	
				25,457	
				858,277	
				325,001	

Amounts Expressed in Whole Dollars

General	Public Purpose Trust	Other Compt Approved	Athletic/Activity	Capital Reserve
(10)	(27)	(28)	(29)	(31)

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items
 8889 Extraordinary Items

NET CHANGE IN FUND BALANCES

0040 Fund Balance - Beginning of Fiscal Year
 0050 Prior Period Adjustment

FUND BALANCE - END OF YEAR

358,042			462	
4,264,349			562	
4,622,391			1,024	

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

Governmental Funds

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Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	(2,881,048)			(2,522,544)	8888
	7,203,436			11,468,347	0040
					0050
				8,945,803	

	Amounts Expressed in Whole Dollars		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
	Budgeted Amounts Original	Final		
REVENUES				
6000 Local Sources	70,132,805	70,132,805	70,542,420	409,615
7000 State Sources	17,190,977	17,190,977	15,153,551	(2,037,426)
8000 Federal Sources	1,527,443	1,527,443	2,419,344	891,901
TOTAL REVENUES	88,851,225	88,851,225	88,115,315	(735,910)
EXPENDITURES				
1100 Regular Programs	34,885,531	34,885,531	33,181,519	1,704,012
1200 Special Programs	13,349,416	13,349,416	12,824,709	524,707
1300 Vocational Programs	2,494,579	2,494,579	2,564,970	(70,391)
1400 Other Instructional Programs	1,585,161	1,585,161	1,094,174	490,987
1500 Nonpublic School Programs				
1600 Adult Education Programs	96,640	96,640	127,189	(30,549)
1700 Community/Junior College Programs				
1800 Pre-Kindergarten				
2100 Pupil Personnel Services	2,840,219	2,840,219	2,901,111	(60,892)
2200 Instructional Staff Services	1,486,115	1,486,115	1,861,138	(375,023)
2300 Administrative Services	3,986,173	3,986,173	3,833,941	152,232
2400 Pupil Health	764,680	764,680	873,591	(108,911)
2500 Business Services	960,903	960,903	1,013,596	(52,693)
2600 Operation and Maintenance of Plant Services	7,699,676	7,699,676	7,038,838	660,838
2700 Student Transportation Services	6,751,792	6,751,792	7,181,914	(430,122)
2800 Central & Other Support Services	1,322,108	1,322,108	1,544,564	(222,456)
2900 Other Support Services	74,675	74,675	75,229	(554)
3100 Food Services				
3200 Student Activities	1,010,521	1,010,521	1,066,695	(56,174)
3300 Community Services	4,000	4,000	2,524	1,476
3400 Scholarships and Awards				
4000 Fac Acq, Const, and Imp				
5110 Debt Service (Principal & Interest)	11,219,745	11,219,745	10,798,830	420,915
5130 Refund of Prior Year Receipts			138,107	(138,107)
5140 Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES	90,531,934	90,531,934	88,122,639	2,409,295
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,680,709)	(1,680,709)	(7,324)	1,673,385

		Amounts Expressed in Whole Dollars			
		Budgeted Amounts	Actual	Variance With	
		Original	(Budgetary Basis)	Final Budget	Positive
				(Negative)	
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing	1,038,709	1,189,677	150,968	
9300	Interfund Transfers - IN (from other funds)		2,591	2,591	
9400	Sale / Compensation for Fixed Assets		600	600	
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)	358,000	827,502	(469,502)	
5300	Transfers Involving Component Units	300,000		300,000	
5900	Budgetary Reserve				
		380,709	365,366	(15,343)	
TOTAL OTHER FINANCING SOURCES (USES)					
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	(1,300,000)	(1,300,000)	358,042	1,658,042
0050	Prior Period Adjustment	4,264,349	4,264,349		
		2,964,349	4,622,391	1,658,042	
FUND BALANCE - END OF YEAR					

		Amounts Expressed in Whole Dollars			
		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)
				TOTAL	
ASSETS					
Current Assets:					
0100	Cash and Cash Equivalents			1,102,320	
0110	Investments				
0130	Due From Other Funds				
0141	Due From Other Governments			85,699	
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)			10,958	
0170	Inventories			33,250	
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
	Total Current Assets			1,232,227	
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)				
0250	Construction in Progress				
0260	LT Prepayments (net Acc Amort LT Prepayments)				
	Total NonCurrent Assets				
	TOTAL ASSETS			1,232,227	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES					
Current Liabilities:					
0400 Due to Other Funds	1,197,639			1,197,639	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	12,412			12,412	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	4,280			4,280	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,890			8,890	
0462 Payroll Deductions and Withholdings	10,359			10,359	
0480 Deferred Revenues	12,750			12,750	
0490 Other Current Liabilities					
Total Current Liabilities	1,246,330			1,246,330	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences	38,526			38,526	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities	38,526			38,526	
TOTAL LIABILITIES	1,284,856			1,284,856	
NET ASSETS					
0791 Invested in Capital Assets Net of Related Debt	(52,629)			(52,629)	
0798 Restricted for Legal Purposes (0792-0798)	(52,629)			(52,629)	
0799 Unrestricted					
TOTAL NET ASSETS	(52,629)			(52,629)	
TOTAL LIABILITIES AND NET ASSETS	1,232,227			1,232,227	

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

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	1,328,592			1,328,592	
6900 Charges for Services					
6999 Other Operating Revenues	1,217			1,217	
TOTAL OPERATING REVENUES	1,329,809			1,329,809	
OPERATING EXPENSES					
100 Salaries			724,595	724,595	
200 Employee Benefits			459,616	459,616	
300 Purchased Professional and Technical Service					
400 Purchased Property Services			4,390	4,390	
500 Other Purchased Service			31,272	31,272	
600 Supplies			747,547	747,547	
700 Depreciation					
810 Dues and Fees			170	170	
890 Other Operating Expenditures			37	37	
TOTAL OPERATING EXPENSES			1,967,627	1,967,627	
OPERATING INCOME (LOSS)			(637,818)	(637,818)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments			1,405	1,405	
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources			76,904	76,904	
8000 Federal Sources					
820 Claims and Judgments			227,817	227,817	
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)			306,126	306,126	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS			(331,692)	(331,692)	

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

		Amounts Expressed in Whole Dollars			
		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)
				TOTAL	
CONTRIBUTIONS AND TRANSFERS					
6922	Capital Contributions				
9998	Transfers From (To) Component Units				
9999	Transfers In (Out)				
		332,000		332,000	
		308		308	
CHANGE IN NET ASSETS					
0041	Net Assets - Beginning of Fiscal Year	(52,937)		(52,937)	
0057	Accounting Changes / Residual Equity Transfers				
0061	Prior Period Adjustment				
	NET ASSETS - END OF YEAR	(52,629)		(52,629)	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow					
9935 Cash and Cash Equivalents Beginning of Year	996,386			996,386	
Cash and Cash Equivalents at Year End	<u>1,102,320</u>			<u>1,102,320</u>	

9900 Other Financing Sources Not Listed (9000 Series)	(637,818)			(637,818)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used For):					
9901 Depreciation and Net Amortization					
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(59,485)			(59,485)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	12,850			12,850	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)	240,439			240,439	
9909 Inc (Dec) in Accounts Payable (0400-0450)	5,974			5,974	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)	(13,393)			(13,393)	
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)	6,033			6,033	
9914 Inc (Dec) in Other Current Liabilities (0490)	7,361			7,361	
Total Adjustments	<u>199,779</u>			<u>199,779</u>	
Cash Provided By (Used For) Total	<u>(438,039)</u>			<u>(438,039)</u>	

	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	1,329,809			1,329,809	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments	1,405			1,405	
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	1,017,944			1,017,944	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	751,309			751,309	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(438,039)			(438,039)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	29,440			29,440	
8000 Federal Sources	181,128			181,128	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans	332,000			332,000	
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	542,568			542,568	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500 Earnings on Investments	1,405			1,405	
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	1,405			1,405	

COMBINED STATEMENT OF CASH FLOWS
 SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount	Food Service	Child Care Operations	Other Enterprise Funds	TOTAL	Internal Service
Schedule of Non Cash Non Capital financing Activities	48,386					
Donated Commodities Received	(42,353)					
Donated Commodities Used		(51)	(52)	(58)		(60)
Total	6,033					

	Amounts Expressed in Whole Dollars				
	Private Purpose Trust	Investment Trust	Pension Trust	Activity	Other Agency
ASSETS					
Assets					
0100 Cash and Cash Equivalents				248,855	
0110 Investments					
0130 Due From Other Funds				2,900	
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)					
	72,678				
TOTAL ASSETS				251,755	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		321,533	0100
			0110
		2,900	0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		324,433	

Amounts Expressed in Whole Dollars

Private Purpose Trust	Investment Trust	Pension Trust	Activity	Other Agency
(71)	(72)	(73)	(81)	(89)

LIABILITIES AND NET ASSETS

Liabilities

0400	Due to Other Funds	
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Units	
0420	Accounts Payable	
0430	Contracts Payable	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	
0462	Payroll Deductions and Withholdings	
0470	Advances from Other Funds	
0480	Deferred Revenues	
0490	Other Current Liabilities	
	TOTAL LIABILITIES	251,755

Net Assets

0791	Invested in Capital Assets Net of Related Debt	72,678
0798	Restricted for Legal Purposes (0792-0798)	
0799	Unrestricted	72,678
	TOTAL NET ASSETS	72,678
	TOTAL LIABILITIES AND NET ASSETS	251,755

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
			0420
			0430
			0450
			0461
			0462
			0470
			0480
			0490
		251,755	
		251,755	
			0791
			0798
			0799
		72,678	
		72,678	
		324,433	
		324,433	

	Amounts Expressed in Whole Dollars	Private Purpose Trust	Investment Trust	Pension Trust	Component Units	Component Units
Additions						
9945	Gifts and Contributions		7,430			
9946	Other Additions		118			
Deductions						
9947	Scholarships Awarded		9,745			
9948	Other Deductions					
	Change In Net Assets		(2,197)			
0041	Net Assets - Beginning of Fiscal Year		74,875			
9949	Net Assets Held in Trust for Pension Benefits					
	Net Assets - End of Fiscal Year		72,678			

Total Fiduciary Funds		
7,430	9945	
118	9946	
9,745	9947	
(2,197)	9948	
74,875	0041	
	9949	
72,678		

	AMOUNT	TOTAL
6000 Revenue from Local Sources		
6111 Current Real Estate Taxes	59,354,572.84	
6112 Interim Real Estate Taxes	594,473.51	
6113 Public Utility Realty Tax	97,145.39	
6114 Payments in Lieu of Current Taxes / State & Local	88,254.17	
6120 Current Per Capita Taxes, Sec. 679	106,020.02	
6140 Current Act 511 Taxes - Flat Rate Assessments	167,899.96	
6150 Current Act 511 Taxes - Proportional Assessments	5,915,087.90	
6400 Delinq on Taxes Levied/Assessed by the LEA	1,662,490.18	
6500 Earnings on Investments	21,676.74	
6700 Revenue From Student Activities	65,530.00	
6832 Federal IDEA Pass Through Revenue	953,388.73	
6833 Federal ARRA IDEA Pass Through Revenue	542,424.00	
6839 Federal Rev. Rcvd. from Other Intermed. Sources	54,307.78	
6910 Rentals	76,707.00	
6920 Contributions and Donations From Private Sources	11,296.70	
6943 Adult Education Tuition	273,939.45	
6944 Receipts from Other LEAS in PA - Education	333,583.78	
6991 Refunds of Prior Years' Expenditures	59,783.56	
6992 Energy Incentives & Rebates	81,097.12	
6999 All Other Local Revenues Not Specified	82,740.79	
6000 Total Revenue from Local Sources		70,542,419.62

	AMOUNT	TOTAL
7000	Revenue from State Sources	
7110	Basic Instructional Subsidy (In Gross)	5,407,811.31
7140	Charter Schools	134,698.11
7271	Special Education - Funding for School Aged Pupils	2,381,296.84
7310	Transportation (Regular and Additional)	1,393,225.63
7320	Rental and Sinking Fund Payments	622,037.98
7330	Health Services	97,377.87
7340	State Property Tax Reduction Allocation	1,950,409.73
7501	PA Accountability Grant	243,273.00
7502	Dual Enrollment Grants	3,941.81
7599	Additional grants not listed elsewhere	71,958.61
7810	Revenue for Social Security Payments	1,585,302.19
7820	Revenue for Retirement Payments	1,262,218.36
7000	Total Revenue from State Sources	15,153,551.44
8000	Revenue from Federal Sources	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	823,211.71
8515	NCLB, Title II - Prep/Tng/Recruit. HQ Tchrs/Prin.	144,309.01
8690	Restricted Fed. Grants-in-Aid Through the Comm.	6,276.75
8703	ARRA - Title I, Part A & Part D	177,712.70
8708	ARRA - State Fiscal Stabilization Fund	748,569.00
8709	ARRA Education Jobs Fund	443,265.00
8810	Schl Based ACCESS Med Reimb Prog	76,000.00
8000	Total Revenue from Federal Sources	2,419,344.17
9000	Other Financing Sources	
9200	Proceeds From Extended Term Financing	1,189,677.16
9380	Activity Fund Transfers	2,590.83
9400	Sale or Compensation for Loss of Fixed Assets	600.00
9000	Total Other Financing Sources	1,192,867.99

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	70,542,419.62	
Revenue from State Sources	15,153,551.44	
Revenue from Federal Sources	2,419,344.17	
Other Financing Sources	1,192,867.99	
		89,308,183.22

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	2,488,273,660	63,545,929	59,580,339
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	81,744.47	
6142	Occupation Taxes - Flat Rate	86,155.49	
6140	Current Act 511 Taxes - Flat Rate Assessments		167,899.96
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	5,133,124.28	
6153	Real Estate Transfer Taxes	734,255.45	
6154	Amusement Taxes	47,708.17	
6150	Current Act 511 Taxes - Proportional Assessments		5,915,087.90

Total Act 1 and Act 511 Taxes

6,082,987.86

REVENUE FROM LOCAL SOURCES

	TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR	
6111	Current Real Estate Taxes	59,354,572.84	151,972.15	377,738.36	59,580,339.05
6112	Interim Real Estate Taxes	594,473.51	1,327.79	52,088.37	645,234.09
6113	Public Utility Realty Tax	97,145.39	93,920.78	85,000.00	88,224.61
6114	Payments in Lieu of Current Taxes / State & Local	88,254.17	0.00	0.00	88,254.17
6120	Current Per Capita Taxes, Sec. 679	106,020.02	148,471.30	129,537.14	87,085.86
6140	Current Act 511 Taxes - Flat Rate Assessments	167,899.96	0.00	0.00	167,899.96
6150	Current Act 511 Taxes - Proportional Assessments	5,915,087.90	0.00	0.00	5,915,087.90
6400	Delinq on Taxes Levied/Assessed by the LEA	1,662,490.18	2,378,133.87	2,213,372.66	1,497,728.97

6999 TOTAL TAXES 67,985,943.97 2,773,825.89 2,857,736.53 68,069,854.61

		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
REVENUE FROM DELINQUENT TAXES					
6411	Delinquent Real Estate Taxes	1,623,619.70	2,378,133.87	2,213,372.66	1,458,858.49
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		1,623,619.70	2,378,133.87	2,213,372.66	1,458,858.49

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100	<u>Personnel Services-Salaries</u>	
	Total Personnel Services-Salaries	29,648,728.15
200	<u>Personnel Services-Employee Benefits</u>	
210	Grp Ins - Contracted Provider	7,428,255.50
220	Social Security Contributions	2,200,267.36
230	PSERS Retirement Contributions	1,695,198.89
240	Tuition Reimbursements	205,868.55
250	Unemployment Compensation	36,729.53
260	Workmen's Compensation	312,803.11
290	Other Employee Benefits	550,294.08
	Total Personnel Services-Employee Benefits	12,429,417.02
300	<u>Purchased Professional & Technical Services</u>	
	Total Purchased Professional & Technical Services	3,102,735.47
400	<u>Purchased Property Services</u>	
	Total Purchased Property Services	434,517.92
500	<u>Other Purchased Services</u>	
530	Communications	5,429.25
550	Printing & Binding	12,129.00
560	Tuition	2,373,144.43
580	Travel	1,623.14
590	Miscellaneous Purchased Services	13,775.44
	Total Other Purchased Services	2,406,101.26
600	<u>Supplies</u>	
610	General Supplies	728,246.43
640	Books & Periodicals	546,077.68
	Total Supplies	1,274,324.11
700	<u>Property</u>	
750	Equipment - Original & Additional	11,917.11
760	Equipment - Replacement	236,406.32
	Total Property	248,323.43
800	<u>Other Objects</u>	
	Total Other Objects	248,414.51
	Total 1000 Instruction	<u>49,792,561.87</u>

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	Elementary	Secondary	Federal	Total	BFF Elementary	BFF Secondary
1100 Regular Programs - EIS						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	10,779,266.40	9,170,778.81	1,070,470.52	21,020,515.73	935,601.88	
200 <u>Personnel Services-Employee Benefits</u>						
210 Gp Ins - Contracted Provider	2,667,613.73	2,363,630.23	78,405.70	5,109,649.66	74,515.25	
220 Social Security Contributions	798,118.84	691,590.46	69,070.62	1,558,779.92	59,123.58	
230 PSERS Retirement Contributions	623,723.09	511,860.63	72,465.23	1,208,048.95	65,131.73	
240 Tuition Reimbursements	77,196.20	128,672.35		205,868.55		
250 Unemployment Compensation	18,364.76	18,364.77		36,729.53		
260 Workmen's Compensation	234,069.95	42,530.25		276,600.20		
290 Other Employee Benefits	275,147.04	275,147.04		550,294.08		
Total Personnel Services-Employee Benefits	4,694,233.61	4,031,795.73	219,941.55	8,945,970.89	198,770.56	
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	154,411.38	745,509.26		899,920.64		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	408,688.60	14,635.51		423,324.11		
500 <u>Other Purchased Services</u>						
560 Tuition	252,531.79	364,007.04		616,538.83		
580 Travel	373.24	711.02		1,084.26		
590 Miscellaneous Purchased Services		680.00		680.00		
Total Other Purchased Services	252,905.03	365,398.06		618,303.09		
600 <u>Supplies</u>						
610 General Supplies	266,545.66	243,171.82		509,717.48		
640 Books & Periodicals	316,155.46	192,766.49		508,921.95		
Total Supplies	582,701.12	435,938.31		1,018,639.43		
700 <u>Property</u>						
750 Equipment - Original & Additional	8,916.40		3,000.71	11,917.11		
760 Equipment - Replacement	118,203.16	118,203.16		236,406.32		
Total Property	127,119.56	118,203.16	3,000.71	248,323.43		
800 <u>Other Objects</u>						
Total Other Objects		6,522.00		6,522.00		
Total 1100 Regular Programs - EIS	<u>16,999,325.70</u>	<u>14,888,780.84</u>	<u>1,293,412.78</u>	<u>33,181,519.32</u>	<u>1,134,372.44</u>	

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	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
1200 Special and Gifted Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	3,414,145.08	2,867,340.26	977,332.20	7,258,817.54		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	951,198.47	1,002,222.00	112,415.83	2,065,836.30		
220 Social Security Contributions	241,393.37	219,752.32	74,597.63	535,743.32		
230 PSERS Retirement Contributions	184,631.51	168,603.62	54,997.45	408,232.58		
260 Workmen's Compensation	15,555.25	14,517.23		30,072.48		
Total Personnel Services-Employee Benefits	1,392,778.60	1,405,095.17	242,010.91	3,039,884.68		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	475,270.03	703,254.40	312,471.40	1,490,995.83		
400 Purchased Property Services						
Total Purchased Property Services		530.90		530.90		
500 Other Purchased Services						
560 Tuition	212,621.77	405,048.85		617,670.62		
580 Travel	538.88			538.88		
Total Other Purchased Services	213,160.65	405,048.85		618,209.50		
600 Supplies						
610 General Supplies	29,671.52	84,361.61	26,467.02	140,500.15		
640 Books & Periodicals	37,108.88	46.85		37,155.73		
Total Supplies	66,780.40	84,408.46	26,467.02	177,655.88		
800 Other Objects						
Total Other Objects	169,847.57	68,767.56		238,615.13		
Total 1200 Special and Gifted Education	<u>5,731,982.33</u>	<u>5,534,445.60</u>	<u>1,558,281.53</u>	<u>12,824,709.46</u>		

	Secondary	Federal	Total	BEF Elementary	BEF Secondary
1300 Vocational Education Programs					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	1,099,995.87	1,099,995.87			
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	236,136.49	236,136.49			
220 Social Security Contributions	82,066.69	82,066.69			
230 PSERS Retirement Contributions	61,980.82	61,980.82			
260 Workmen's Compensation	4,384.66	4,384.66			
Total Personnel Services-Employee Benefits	384,568.66	384,568.66			
400 <u>Purchased Property Services</u>					
Total Purchased Property Services	755.00	755.00			
500 <u>Other Purchased Services</u>					
560 Tuition	1,057,441.00	1,057,441.00			
Total Other Purchased Services	1,057,441.00	1,057,441.00			
600 <u>Supplies</u>					
610 General Supplies	22,209.71	22,209.71			
Total Supplies	22,209.71	22,209.71			
Total 1300 Vocational Education Programs	<u>2,564,970.24</u>	<u>2,564,970.24</u>			

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	Elementary	Secondary	Federal	Total	BFF Elementary	BFF Secondary
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries	137,694.41	104,168.46		241,862.87		
Total Personnel Services-Salaries						
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	103.15	16,402.47		16,505.62		
220 Social Security Contributions	12,704.04	7,732.60		20,436.64		
230 PSERS Retirement Contributions	9,626.60	5,852.88		15,479.48		
260 Workmen's Compensation	1,187.40	412.69		1,600.09		
Total Personnel Services-Employee Benefits	23,621.19	30,400.64		54,021.83		
300 Purchased Professional & Technical Services			647,791.15	647,791.15		
Total Purchased Professional & Technical Services						
400 Purchased Property Services		9,907.91		9,907.91		
Total Purchased Property Services						
500 Other Purchased Services						
560 Tuition		81,493.98		81,493.98		
Total Other Purchased Services		81,493.98		81,493.98		
600 Supplies						
610 General Supplies		36.00	55,783.09	55,819.09		
Total Supplies		36.00	55,783.09	55,819.09		
800 Other Objects		3,277.38		3,277.38		
Total Other Objects						
Total 1400 Other Instructional Programs - E/S	161,315.60	229,284.37	703,574.24	1,094,174.21		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
1410 Driver's Education					
100 <u>Personnel Services-Salaries</u>	101,560.18		101,560.18		
Total Personnel Services-Salaries					
200 <u>Personnel Services-Employee Benefits</u>	16,385.24		16,385.24		
210 <u>Gip Ins - Contracted Provider</u>	7,628.98		7,628.98		
220 Social Security Contributions	5,714.26		5,714.26		
230 PSERS Retirement Contributions	409.40		409.40		
260 Workmen's Compensation	30,137.88		30,137.88		
Total Personnel Services-Employee Benefits					
400 <u>Purchased Property Services</u>	9,907.91		9,907.91		
Total Purchased Property Services					
600 <u>Supplies</u>					
610 General Supplies	36.00		36.00		
Total Supplies	36.00		36.00		
Total 1410 Driver's Education	<u>141,641.97</u>		<u>141,641.97</u>		

	Elementary	Secondary	Federal	Total	BFF Elementary	BFF Secondary
1430 Homebound Instruction						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,984.62	745.68		2,730.30		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	103.15	17.23		120.38		
220 Social Security Contributions	149.75	56.84		206.59		
230 PSERS Retirement Contributions	111.91	36.46		148.37		
260 Workmen's Compensation	6.05	3.29		9.34		
Total Personnel Services-Employee Benefits	370.86	113.82		484.68		
Total 1430 Homebound Instruction	<u>2,355.48</u>	<u>859.50</u>		<u>3,214.98</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BFF Elementary</u>	<u>BFF Secondary</u>
1440 Alternative Regular Education						
500 <u>Other Purchased Services</u>						
560 Tuition		81,493.98		81,493.98		
Total Other Purchased Services		<u>81,493.98</u>		<u>81,493.98</u>		
Total 1440 Alternative Regular Education		<u>81,493.98</u>		<u>81,493.98</u>		

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1441 Adjudicated / Court Placed Programs

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Elementary

Secondary

Federal

Total

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

81,493.98

81,493.98

81,493.98

81,493.98

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	Elementary	Secondary	Federal	Total	B/E/Elementary	B/E/Secondary
1490 Additional Other Instruction Programs						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	135,709.79	1,862.60		137,572.39		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	12,554.29	46.78		12,601.07		
230 PSEFRS Retirement Contributions	9,514.69	102.16		9,616.85		
260 Workmen's Compensation	1,181.35			1,181.35		
Total Personnel Services-Employee Benefits	23,250.33	148.94		23,399.27		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services			647,791.15	647,791.15		
600 Supplies						
610 General Supplies			55,783.09	55,783.09		
Total Supplies			55,783.09	55,783.09		
800 Other Objects						
Total Other Objects		3,277.38		3,277.38		
Total 1490 Additional Other Instruction Programs	<u>158,960.12</u>	<u>5,288.92</u>	<u>703,574.24</u>	<u>867,823.28</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1600 Adult Education Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	27,536.14			
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	127.43			
220 Social Security Contributions	3,240.79			
230 PSERS Retirement Contributions	1,457.06			
260 Workmen's Compensation	145.68			
Total Personnel Services-Employee Benefits	4,970.96			
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	64,027.85			
500 Other Purchased Services				
530 Communications	5,429.25			
550 Printing & Binding	12,129.00			
590 Miscellaneous Purchased Services	13,095.44			
Total Other Purchased Services	30,653.69			
Total 1600 Adult Education Programs	<u>127,188.64</u>			

2000 Support Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		13,203,878.96
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	3,577,893.32	
220 Social Security Contributions	960,354.90	
230 PSERS Retirement Contributions	732,998.23	
240 Tuition Reimbursements	64,948.35	
260 Workmen's Compensation	59,244.62	
290 Other Employee Benefits	22,193.26	
Total Personnel Services-Employee Benefits	5,417,632.68	
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	1,141,720.82	
400 Purchased Property Services		
Total Purchased Property Services	2,496,391.88	
500 Other Purchased Services		
510 Student Transportation Services	81,187.64	
520 Insurance-General	273,346.00	
530 Communications	208,700.08	
540 Advertising	8,912.94	
550 Printing & Binding	15,487.80	
580 Travel	53,522.42	
590 Miscellaneous Purchased Services	97,853.16	
Total Other Purchased Services	739,010.04	
600 Supplies		
610 General Supplies	923,188.65	
620 Energy	848,735.74	
640 Books & Periodicals	102,199.43	
Total Supplies	1,874,123.82	
700 Property		
750 Equipment - Original & Additional	1,373,997.32	
Total Property	1,373,997.32	
800 Other Objects		
Total Other Objects	77,165.97	
Total 2000 Support Services	26,323,921.49	

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	1,898,368.21			
200 <u>Personnel Services-Employee Benefits</u>				
210 GIP Ins - Contracted Provider	561,803.91			
220 Social Security Contributions	138,248.49			
230 PSERS Retirement Contributions	104,049.12			
260 Workmen's Compensation	8,420.25			
290 Other Employee Benefits	2,936.62			
Total Personnel Services-Employee Benefits	815,458.39			
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	142,556.50			
500 <u>Other Purchased Services</u>				
580 Travel	6,232.64			
Total Other Purchased Services	6,232.64			
600 <u>Supplies</u>				
610 General Supplies	37,079.09			
640 Books & Periodicals	1,380.87			
Total Supplies	38,459.96			
800 <u>Other Objects</u>				
Total Other Objects	35.00			
Total 2100 Pupil Personnel	<u>2,901,110.70</u>			

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	Elementary	Secondary	Federal	Total	BFF Elementary	BFF Secondary
2110 Supervision Of Pupil Personnel Services						
100 Personnel Services-Salaries	211,578.70	211,578.69		423,157.39		
Total Personnel Services-Salaries						
200 Personnel Services-Employee Benefits						
210 Gp Ins - Contracted Provider	40,909.34	40,909.34		81,818.68		
220 Social Security Contributions	15,191.20	15,191.19		30,382.39		
230 PSERS Retirement Contributions	10,487.78	10,487.78		20,975.56		
260 Workmen's Compensation	990.49	990.48		1,980.97		
290 Other Employee Benefits	1,468.31	1,468.31		2,936.62		
Total Personnel Services-Employee Benefits	69,047.12	69,047.10		138,094.22		
500 Other Purchased Services						
580 Travel	2,297.36	1,480.76		3,778.12		
Total Other Purchased Services	2,297.36	1,480.76		3,778.12		
600 Supplies						
610 General Supplies	1,071.46	526.35		1,597.81		
Total Supplies	1,071.46	526.35		1,597.81		
Total 2110 Supervision Of Pupil Personnel Services	283,994.64	282,632.90		566,627.54		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
2120 Guidance Services						
100 <u>Personnel Services-Salaries</u>	353,326.54	761,645.23		1,114,971.77		
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>						
210 Gp Ins - Contracted Provider	103,082.93	223,947.30		327,030.23		
220 Social Security Contributions	25,973.10	56,057.13		82,030.23		
230 PERS Retirement Contributions	19,892.36	42,866.56		62,758.92		
260 Workmen's Compensation	1,542.22	3,337.44		4,879.66		
Total Personnel Services-Employee Benefits	150,490.61	326,208.43		476,699.04		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	151.00	11,053.00		11,204.00		
600 <u>Supplies</u>						
610 General Supplies	14,706.69	8,884.83		23,591.52		
640 Books & Periodicals		1,380.87		1,380.87		
Total Supplies	14,706.69	10,265.70		24,972.39		
800 <u>Other Objects</u>						
Total Other Objects		35.00		35.00		
Total 2120 Guidance Services	518,674.84	1,109,207.36		1,627,882.20		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 Personnel Services-Salaries		108,949.21		
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	75,686.05			
220 Social Security Contributions	7,521.68			
230 PSERS Retirement Contributions	6,141.91			
260 Workmen's Compensation	473.84			
Total Personnel Services-Employee Benefits	89,823.48			
500 Other Purchased Services				
580 Travel	1,092.80			
Total Other Purchased Services	1,092.80			
600 Supplies				
610 General Supplies	60.00			
Total Supplies	60.00			
Total 2130 Attendance Services		<u>199,925.49</u>		

2140 Psychological Services

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	Elementary	Secondary	Federal	Total	BFF Elementary	BFF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	119,897.94	131,391.90		251,289.84		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	36,233.89	41,035.06		77,268.95		
220 Social Security Contributions	8,688.16	9,626.03		18,314.19		
230 PSERS Retirement Contributions	6,762.20	7,410.53		14,172.73		
260 Workmen's Compensation	518.56	567.22		1,085.78		
Total Personnel Services-Employee Benefits	52,202.81	58,638.84		110,841.65		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		14,212.50		14,212.50		
500 Other Purchased Services						
580 Travel	482.96	878.76		1,361.72		
Total Other Purchased Services	482.96	878.76		1,361.72		
600 Supplies						
610 General Supplies	6,459.62	5,370.14		11,829.76		
Total Supplies	6,459.62	5,370.14		11,829.76		
Total 2140 Psychological Services	179,043.33	210,492.14		389,535.47		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
2160 Social Work Services				
300 Purchased Professional & Technical Services		117,140.00		
Total Purchased Professional & Technical Services		<u>117,140.00</u>		
Total 2160 Social Work Services				

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	Elementary	Secondary	Federal	Total	BFF Elementary	BFF Secondary
2200 Instructional Staff						
100 Personnel Services-Salaries	741,334.16	371,179.60	4,103.50	1,116,617.26		
Total Personnel Services-Salaries						
200 Personnel Services-Employee Benefits						
210 Gp Ins - Contracted Provider	111,873.48	115,073.61		226,947.09		
220 Social Security Contributions	40,996.58	40,941.36		81,937.94		
230 PSERS Retirement Contributions	31,116.09	31,334.91		62,451.00		
260 Workmen's Compensation	2,432.73	2,363.91		4,796.64		
290 Other Employee Benefits	500.00	500.00		1,000.00		
Total Personnel Services-Employee Benefits	186,918.88	190,213.79		377,132.67		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services			71,308.20	71,308.20		
400 Purchased Property Services						
Total Purchased Property Services	6,153.16	9,859.98		16,013.14		
500 Other Purchased Services						
550 Printing & Binding	339.50	339.50		679.00		
580 Travel	553.54	27.50	32,048.51	32,629.55		
590 Miscellaneous Purchased Services			146.53	146.53		
Total Other Purchased Services	893.04	367.00	32,195.04	33,455.08		
600 Supplies						
610 General Supplies	30,482.45	43,603.24	25,392.15	99,477.84		
640 Books & Periodicals	48,461.78	49,314.43		97,776.21		
Total Supplies	78,944.23	92,917.67	25,392.15	197,254.05		
700 Property						
750 Equipment - Original & Additional	15,761.62			15,761.62		
Total Property	15,761.62			15,761.62		
800 Other Objects						
Total Other Objects	18,974.00	102.00	14,520.00	33,596.00		
Total 2200 Instructional Staff	<u>1,048,979.09</u>	<u>664,640.04</u>	<u>147,518.89</u>	<u>1,861,138.02</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	2,343,199.70			
200 <u>Personnel Services-Employee Benefits</u>				
210 Gpp Ins - Contracted Provider	559,812.85			
220 Social Security Contributions	168,006.27			
230 PSERS Retirement Contributions	124,204.85			
240 Tuition Reimbursements	64,948.35			
260 Workmen's Compensation	11,804.53			
290 Other Employee Benefits	12,996.68			
Total Personnel Services-Employee Benefits	941,773.53			
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	427,839.71			
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	3,734.80			
500 <u>Other Purchased Services</u>				
530 Communications	1,403.58			
540 Advertising	7,844.75			
550 Printing & Binding	14,808.80			
580 Travel	8,897.79			
590 Miscellaneous Purchased Services	22,478.13			
Total Other Purchased Services	55,433.05			
600 <u>Supplies</u>				
610 General Supplies	23,429.01			
640 Books & Periodicals	3,042.35			
Total Supplies	26,471.36			
800 <u>Other Objects</u>				
Total Other Objects	35,489.01			
Total 2300 Administration	<u>3,833,941.16</u>			