

LEA Name: Bermudian Springs SD
Address 7335 Carlisle Pike
City York Springs, PA 17372-

Class Size: 3

County: Adams
AUN Number: 112011103

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

Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2013

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

Dr. Shane Hotchkiss

Chief School Administrator

(Signature required)

Date

Douglas Knight

Board Secretary

(Signature required)

Date

Justin Peart

Contact Person

(717) 528-4113 Ext. 1713

Contact Person Telephone Number

jpeart@bermudian.org

Contact Person E-mail Address

(717) 528-7981

Contact Person Fax Number

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

Audit Certification
Annual Financial Report:
For the Fiscal Year Ending 06/30/2013
(Pursuant to PA School Code Section 218(b))

LEA Name: Bermudian Springs SD
AUN Number: 112011103
County: Adams

Audit Certification Due: 12/31/2013

This certification is applicable to:

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

☒ **Orig. Annual Financial Report submitted to Comptroller Operations:** 10/30/13
☐ **Annual Financial Report revisions submitted on:**

☒ **Yes, audit has been completed**
☐ **No, audit has not been completed**

Auditing Firm:

Kochenour, Earnest, Smyser & Burg
710 South George Street
York, PA 17401

Auditor Contact Name: Mark Kephart
Auditor Phone: 717-843-8855
Auditor E-mail: mark@kesbaccounting.com

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

Chief School Administrator

Board Secretary

Signature

Dr. Shane Hotchkiss

Date

Signature

Douglas Knight

Date

AFR Contact Person: Justin Peart

Email: jpeart@bermudian.org

Phone: 7175284113 Ext: 1713

FAX: 7175287981

Mail completed form to:

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

NOTE: A new Audit Certification form is due with each AFR Revision.

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	5,763,253				
0110	Investments					
0120	Taxes Receivable (Net)	487,792				
0130	Due From Other Funds	239				
0141	Due from Other Governments	369,561				
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)					
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
TOTAL ASSETS		6,620,845				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		6,620,845				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
322,855	4,940,025			11,026,133	Assets
					0100
					0110
				487,792	0120
				239	0130
				369,561	0141
					0142
					0143
					0145
					0146
					0147
					0150
					0160
					0170
					0180
					0190
322,855	4,940,025			11,883,725	
					0910
322,855	4,940,025			11,883,725	

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	128,745				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,126,671				
0462	Payroll Deductions and Withholdings	443,349				
0470	Advances from Other Funds					
0480	Deferred Revenues	487,792				
0490	Other Current Liabilities					
TOTAL LIABILITIES		2,186,557				
0950	Deferred Inflows Of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	4,434,288				
TOTAL FUND BALANCES		4,434,288				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		6,620,845				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
					0411
					0412
					0413
				128,745	0420
					0430
					0440
					0450
				1,126,671	0461
				443,349	0462
					0470
				487,792	0480
					0490
				2,186,557	
					0950
					Fund Balances
					0810
					0820
					0830
322,855	4,940,025			5,262,880	0840
				4,434,288	0850
322,855	4,940,025			9,697,168	
322,855	4,940,025			11,883,725	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES					
6000 Local Sources	13,831,702				
7000 State Sources	10,014,669				
8000 Federal Sources	478,907				
TOTAL REVENUES	24,325,278				
EXPENDITURES					
1000 Instruction	13,090,067				
2000 Support Services	6,964,522				
3000 Noninstructional Services	784,200				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	2,801,444				
5130 Refund of Prior Year Receipts	16,292				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	23,656,525				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	668,753				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	250,000				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(250,000)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
10,287	3,630			13,845,619	6000
				10,014,669	7000
				478,907	8000
10,287	3,630			24,339,195	
				13,090,067	1000
				6,964,522	2000
				784,200	3000
196,929	63,605			260,534	4000
				2,801,444	5110
				16,292	5130
					5140
196,929	63,605			23,917,059	
(186,642)	(59,975)			422,136	
	5,000,000			5,000,000	9110
					9120
					9130
					9200
250,000				250,000	9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
				250,000	5200
					5300
250,000	5,000,000			5,000,000	

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items

8889 Extraordinary Items

NET CHANGE IN FUND BALANCES**418,753**

0040 Fund Balance - Beginning of Fiscal Year

4,015,535

0050 Prior Period Adjustment

FUND BALANCE - END OF YEAR**4,434,288**

General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
63,358	4,940,025			5,422,136	
259,497				4,275,032	0040
					0050
322,855	4,940,025			9,697,168	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	13,231,790	13,231,790	13,831,702	599,912
7000	State Sources	9,992,676	9,992,676	10,014,669	21,993
8000	Federal Sources	626,737	626,737	478,907	(147,830)
TOTAL REVENUES		23,851,203	23,851,203	24,325,278	474,075
EXPENDITURES					
1100	Regular Programs	10,084,235	10,084,235	10,104,368	(20,133)
1200	Special Programs	2,083,315	2,083,315	1,988,897	94,418
1300	Vocational Programs	752,745	752,745	735,990	16,755
1400	Other Instructional Programs	304,768	304,768	257,790	46,978
1500	Nonpublic School Programs				
1600	Adult Education Programs	3,024	3,024	3,023	1
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	492,982	492,982	492,123	859
2200	Instructional Staff Services	790,650	790,650	750,193	40,457
2300	Administrative Services	1,848,466	1,848,466	1,828,024	20,442
2400	Pupil Health	243,367	243,367	235,264	8,103
2500	Business Services	270,490	270,490	270,490	
2600	Operation and Maintenance of Plant Services	1,554,548	1,554,548	1,579,659	(25,111)
2700	Student Transportation Services	1,799,452	1,799,452	1,795,523	3,929
2800	Central & Other Support Services				
2900	Other Support Services	13,496	13,496	13,245	251
3100	Food Services				
3200	Student Activities	709,927	709,927	782,600	(72,673)
3300	Community Services	2,000	2,000	1,600	400
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	2,801,445	2,801,445	2,801,444	1
5130	Refund of Prior Year Receipts	16,293	16,293	16,292	1
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		23,771,203	23,771,203	23,656,525	114,678
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		80,000	80,000	668,753	588,753

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)			250,000	(250,000)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	80,000	80,000		80,000
TOTAL OTHER FINANCING SOURCES (USES)		(80,000)	(80,000)	(250,000)	(170,000)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES				418,753	418,753
0040	Fund Balance - Beginning of Fiscal Year			4,015,535	4,015,535
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR				4,434,288	4,434,288

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	25,959			25,959	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	186			186	
0170 Inventories	7,992			7,992	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	34,137			34,137	
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					
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	34,137			34,137	

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	239			239	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	239			239	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues	16,766			16,766	
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences	11,460			11,460	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities	28,226			28,226	
TOTAL LIABILITIES	28,465			28,465	
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	5,672			5,672	
TOTAL NET POSITION	5,672			5,672	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	34,137			34,137	

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	522,768			522,768	
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPERATING REVENUES		522,768			522,768	
OPERATING EXPENSES						
100	Salaries	247,767			247,767	
200	Employee Benefits	180,876			180,876	
300	Purchased Professional and Technical Service	979			979	
400	Purchased Property Services	12,790			12,790	
500	Other Purchased Service	1,659			1,659	
600	Supplies	451,404			451,404	
700	Depreciation	304			304	
810	Dues and Fees	550			550	
890	Other Operating Expenditures					
TOTAL OPERATING EXPENSES		896,329			896,329	
OPERATING INCOME (LOSS)		(373,561)			(373,561)	
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments	43			43	
6920	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	61,464			61,464	
8000	Federal Sources	350,906			350,906	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		412,413			412,413	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		38,852			38,852	

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

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

CHANGE IN NET POSITION

0041 Net Position - Beginning of Fiscal Year (33,180) (33,180)
 0057 Accounting Changes / Residual Equity Transfers
 0061 Prior Period Adjustment

NET POSITION - END OF YEAR

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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38,852

38,852

(33,180)

(33,180)

5,672

5,672

	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	521,386			521,386	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	427,503			427,503	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	496,098			496,098	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(402,215)			(402,215)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	62,267			62,267	
8000 Federal Sources	358,093			358,093	
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					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	420,360			420,360	
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	43			43	
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	43			43	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	18,188			18,188	
9935 Cash and Cash Equivalents Beginning of Year	7,771			7,771	
Cash and Cash Equivalents at Year End	25,959			25,959	

9900 Other Financing Sources Not Listed (9000 Series)	(373,561)			(373,561)	
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)	(186)			(186)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	432			432	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)					
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(28,844)			(28,844)	
9913 Inc (Dec) in Deferred Revenue (0480)	(1,196)			(1,196)	
9914 Inc (Dec) in Other Current Liabilities (0490)	1,140			1,140	
Total Adjustments	(28,654)			(28,654)	
Cash Provided By (Used For) Total	(402,215)			(402,215)	

Amounts Expressed in Whole Dollars

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES**Assets**

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0100 Cash and Cash Equivalents	42,705			84,485	
0110 Investments				12,000	
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	42,705			96,485	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	42,705			96,485	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		127,190	0100
		12,000	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		139,190	
			0910
		139,190	

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				96,485	
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				96,485	
0950 Deferred Inflows Of Resources					
Net Position					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)	42,705				
0799 Unrestricted					
TOTAL NET POSITION	42,705				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	42,705			96,485	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
		96,485	0420
			0430
			0450
			0461
			0462
			0470
			0480
			0490
		96,485	
			0950
			0791
		42,705	0798
			0799
		42,705	
		139,190	

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		1,718			
9946	Other Additions					
Deductions						
9947	Scholarships Awarded		5,800			
9948	Other Deductions					
Change In Net Position			(4,082)			
0041	Net Position - Beginning of Fiscal Year		46,787			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			42,705			

Total Fiduciary Funds	
1,718	9945
	9946
5,800	9947
	9948
(4,082)	
46,787	0041
	9949
42,705	

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	9,492,954.06	
6112	Interim Real Estate Taxes	28,994.48	
6113	Public Utility Realty Tax	16,589.20	
6114	Payments in Lieu of Current Taxes / State & Local	1,386.41	
6120	Current Per Capita Taxes, Sec. 679	37,014.80	
6140	Current Act 511 Taxes - Flat Rate Assessments	37,014.80	
6150	Current Act 511 Taxes - Proportional Assessments	3,410,447.35	
6400	Delinq on Taxes Levied/Assessed by the LEA	434,047.42	
6500	Earnings on Investments	19,440.43	
6700	Revenue From Student Activities	74,816.90	
6831	Federal Rev. Rcvd. from Other PA Public Schools	16,865.09	
6839	Federal Rev. Rcvd. from Other Intermed. Sources	192,292.00	
6910	Rentals	400.00	
6920	Contributions and Donations From Private Sources	2,500.00	
6942	Summer School Tuition	14,725.00	
6943	Adult Education Tuition	3,495.00	
6944	Receipts from Other LEAS in PA - Education	9,495.63	
6949	Other Tuition From Patrons	3,700.00	
6991	Refunds of Prior Years' Expenditures	15,725.10	
6999	All Other Local Revenues Not Specified	19,798.58	
6000	Total Revenue from Local Sources		13,831,702.25

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	5,744,750.48	
7160	Tuition - Orphans & Children Placed in Priv. Homes	46,163.87	
7220	Vocational Education	20,670.01	
7240	Driver Education - Student	3,045.00	
7271	Special Education Funding for School Aged Pupils	1,048,623.65	
7310	Transportation (Regular and Additional)	948,410.50	
7320	Rental and Sinking Fund Payments	258,453.71	
7330	Health Services	41,312.43	
7340	State Property Tax Reduction Allocation	604,713.79	
7501	PA Accountability Grant	133,436.00	
7810	Revenue for Social Security Payments	438,987.76	
7820	Revenue for Retirement Payments	726,101.90	
7000	Total Revenue from State Sources		10,014,669.10
<u>8000</u>	Revenue from Federal Sources		
8512	IDEA, Part B	6,180.00	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	297,703.50	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	57,647.28	
8516	NCLB, Title III - Language Instruction	38,700.20	
8521	Vocational Education - Operating Expenditures	20,642.00	
8709	ARRA Education Jobs Fund	6,584.00	
8810	Schl Based ACCESS Med Reimb Prog	51,450.30	
8000	Total Revenue from Federal Sources		478,907.28

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	13,831,702.25	
Revenue from State Sources	10,014,669.10	
Revenue from Federal Sources	478,907.28	
Other Financing Sources		
		24,325,278.63

		Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals		1,055,588,500	9,957,947	9,492,954
6140	Current Act 511 Taxes - Flat Rate Assessments			
	6141 Per Capita Taxes		37,014.80	
6140	Current Act 511 Taxes - Flat Rate Assessments			37,014.80
6150	Current Act 511 Taxes - Proportional Assessments			
	6151 Earned Income Taxes		3,259,988.65	
	6153 Real Estate Transfer Taxes		150,193.46	
	6154 Amusement Taxes		265.24	
6150	Current Act 511 Taxes - Proportional Assessments			3,410,447.35

Total Act 1 and Act 511 Taxes

3,447,462.15

[illegible]

	TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
<u>REVENUE FROM DELINQUENT TAXES</u>				
6411 Delinquent Real Estate Taxes	426,507.62			426,507.62
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	7,539.80			7,539.80
6461 Delinquent Earned Income Taxes				
TOTAL TAXES	434,047.42			434,047.42

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	10,104,368.27	
1200 Special and Gifted Education	1,988,897.02	
1300 Vocational Education Programs	735,989.53	
1400 Other Instructional Programs - E/S	257,789.63	
1600 Adult Education Programs	3,022.73	
		13,090,067.18
2000 Support Services		
2100 Pupil Personnel	492,122.71	
2200 Instructional Staff	750,193.08	
2300 Administration	1,828,024.40	
2400 Pupil Health	235,264.44	
2500 Business	270,489.85	
2600 Operation & Maintenance of Plant Services	1,579,659.45	
2700 Student Transportation Services	1,795,522.98	
2900 Other Support Services	13,245.16	
		6,964,522.07
3000 Operation of Noninstructional Services		
3200 Student Activities	782,600.49	
3300 Community Services	1,600.00	
		784,200.49
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	2,817,735.85	
5200 Interfund Transfers Out	250,000.00	
		3,067,735.85
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		23,906,525.59

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	7,821,491.26
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	1,825,479.58
220 Social Security Contributions	623,871.99
230 PSERS Retirement Contributions	1,000,352.57
240 Tuition Reimbursements	110,229.20
250 Unemployment Compensation	5,287.18
260 Workmen's Compensation	31,127.99
Total Personnel Services-Employee Benefits	3,596,348.51
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	712,858.97
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	3,410.44
440 Rentals	19,698.50
Total Purchased Property Services	23,108.94
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	12,381.28
560 Tuition	648,244.57
580 Travel	4,763.19
590 Miscellaneous Purchased Services	7,153.83
Total Other Purchased Services	672,542.87
600 <u>Supplies</u>	
610 General Supplies	123,984.75
620 Energy	3,719.69
630 Food	73.15
640 Books & Periodicals	98,078.28
Total Supplies	225,855.87
700 <u>Property</u>	
750 Equipment - Original & Additional	26,093.09
760 Equipment - Replacement	1,927.79
Total Property	28,020.88
800 <u>Other Objects</u>	
Total Other Objects	9,839.88
Total 1000 Instruction	<u>13,090,067.18</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	3,182,358.37	2,937,561.58	252,079.64	6,371,999.59		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	733,509.63	677,085.81	57,063.28	1,467,658.72	5,187.00	1,397.00
220 Social Security Contributions	258,258.05	238,392.04	19,062.86	515,712.95		
230 PSERS Retirement Contributions	411,358.67	379,715.70	30,579.02	821,653.39		
240 Tuition Reimbursements	39,935.48	36,863.52		76,799.00		
250 Unemployment Compensation	2,749.33	2,537.85		5,287.18		
260 Workmen's Compensation	12,647.09	11,674.23	1,008.46	25,329.78		
Total Personnel Services-Employee Benefits	1,458,458.25	1,346,269.15	107,713.62	2,912,441.02	5,187.00	1,397.00
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	58,236.58	53,756.84		111,993.42		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	1,075.16	992.47		2,067.63		
440 Rentals	9,227.37	8,517.59		17,744.96		
Total Purchased Property Services	10,302.53	9,510.06		19,812.59		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	6,438.26	5,943.02		12,381.28		
561 Tuition to Other School Districts Within The State	3,041.66	2,807.70		5,849.36		
562 Tuition to Pennsylvania Charter Schools	248,224.84	229,130.63		477,355.47		
580 Travel	351.63	324.59		676.22		
Total Other Purchased Services	258,056.39	238,205.94		496,262.33		
600 <u>Supplies</u>						
610 General Supplies	45,986.27	42,556.46	116.55	88,659.28		
620 Energy	591.97	546.44		1,138.41		
640 Books & Periodicals	43,414.19	40,074.65		83,488.84		
Total Supplies	89,992.43	83,177.55	116.55	173,286.53		
700 <u>Property</u>						
750 Equipment - Original & Additional	5,530.69	5,105.27		10,635.96		
760 Equipment - Replacement	638.11	589.04		1,227.15		
Total Property	6,168.80	5,694.31		11,863.11		
800 <u>Other Objects</u>						
Total Other Objects	3,489.03	3,220.65		6,709.68		
Total 1100 Regular Programs - E/S	<u>5,067,062.38</u>	<u>4,677,396.08</u>	<u>359,909.81</u>	<u>10,104,368.27</u>	<u>5,187.00</u>	<u>1,397.00</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	436,413.82	402,843.54		839,257.36		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	116,079.45	107,150.27		223,229.72		
220 Social Security Contributions	32,609.43	30,101.03		62,710.46		
230 PSERS Retirement Contributions	54,078.78	49,918.89		103,997.67		
240 Tuition Reimbursements	16,003.00	14,772.00		30,775.00		
260 Workmen's Compensation	1,745.67	1,611.39		3,357.06		
Total Personnel Services-Employee Benefits	220,516.33	203,553.58		424,069.91		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	174,895.48	161,441.99	209,157.09	545,494.56		
500 <u>Other Purchased Services</u>						
561 Tuition to Other School Districts Within The State	3,124.66	2,884.31		6,008.97		
562 Tuition to Pennsylvania Charter Schools	56,529.63	52,181.20		108,710.83		
568 Tuition for PRRIs (in-state) and Detention Centers	23,579.92	21,766.08		45,346.00		
580 Travel	234.52	216.48		451.00		
594 IU Payment by Withholding for Institutionalized Children's Prog	3,719.99	3,433.84		7,153.83		
Total Other Purchased Services	87,188.72	80,481.91		167,670.63		
600 <u>Supplies</u>						
610 General Supplies	755.52	697.41		1,452.93		
640 Books & Periodicals	4,078.06	3,764.37		7,842.43		
Total Supplies	4,833.58	4,461.78		9,295.36		
700 <u>Property</u>						
750 Equipment - Original & Additional	1,172.08	1,081.92		2,254.00		
Total Property	1,172.08	1,081.92		2,254.00		
800 <u>Other Objects</u>						
Total Other Objects	444.60	410.60		855.20		
Total 1200 Special and Gifted Education	<u>925,464.61</u>	<u>854,275.32</u>	<u>209,157.09</u>	<u>1,988,897.02</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	462,571.66	6,305.27	468,876.93		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	111,944.62		111,944.62		
220 Social Security Contributions	34,362.34	482.27	34,844.61		
230 PSERS Retirement Contributions	56,921.63	779.42	57,701.05		
240 Tuition Reimbursements	630.00		630.00		
260 Workmen's Compensation	1,850.31	25.23	1,875.54		
Total Personnel Services-Employee Benefits	205,708.90	1,286.92	206,995.82		
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance	1,342.81		1,342.81		
440 Rentals	1,953.54		1,953.54		
Total Purchased Property Services	3,296.35		3,296.35		
500 <u>Other Purchased Services</u>					
564 Tuition to Career and Technology Centers	4,973.94		4,973.94		
580 Travel	3,290.03	281.14	3,571.17		
Total Other Purchased Services	8,263.97	281.14	8,545.11		
600 <u>Supplies</u>					
610 General Supplies	22,859.45	8,238.49	31,097.94		
620 Energy	2,581.28		2,581.28		
630 Food	73.15		73.15		
640 Books & Periodicals	3,734.09	444.69	4,178.78		
Total Supplies	29,247.97	8,683.18	37,931.15		
700 <u>Property</u>					
750 Equipment - Original & Additional	1,605.56	6,437.97	8,043.53		
760 Equipment - Replacement		700.64	700.64		
Total Property	1,605.56	7,138.61	8,744.17		
800 <u>Other Objects</u>					
Total Other Objects	1,460.00	140.00	1,600.00		
Total 1300 Vocational Education Programs	<u>712,154.41</u>	<u>23,835.12</u>	<u>735,989.53</u>		

1400 Other Instructional 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	67,433.87	62,246.63	8,906.88	138,587.38		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	7,602.38	9,446.74	5,597.40	22,646.52		
220 Social Security Contributions	5,049.52	4,661.11	681.44	10,392.07		
230 PSERS Retirement Contributions	8,301.11	7,662.57	1,036.78	17,000.46		
240 Tuition Reimbursements	1,053.10	972.10		2,025.20		
260 Workmen's Compensation	269.83	249.05	35.65	554.53		
Total Personnel Services-Employee Benefits	22,275.94	22,991.57	7,351.27	52,618.78		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	10,253.78	36,922.71	8,194.50	55,370.99		
500 <u>Other Purchased Services</u>						
580 Travel	33.69	31.11		64.80		
Total Other Purchased Services	33.69	31.11		64.80		
600 <u>Supplies</u>						
610 General Supplies	259.69	304.20	2,180.96	2,744.85		
640 Books & Periodicals	445.64	411.36	1,711.23	2,568.23		
Total Supplies	705.33	715.56	3,892.19	5,313.08		
700 <u>Property</u>						
750 Equipment - Original & Additional			5,159.60	5,159.60		
Total Property			5,159.60	5,159.60		
800 <u>Other Objects</u>						
Total Other Objects			675.00	675.00		
Total 1400 Other Instructional Programs - E/S	<u>100,702.61</u>	<u>122,907.58</u>	<u>34,179.44</u>	<u>257,789.63</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1410 Driver's Education					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	27,457.43		27,457.43		
600 <u>Supplies</u>					
610 General Supplies	64.49		64.49		
Total Supplies	64.49		64.49		
Total 1410 Driver's Education	<u>27,521.92</u>		<u>27,521.92</u>		

1430 Homebound Instruction	<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	312.00	288.00		600.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	23.86	22.04		45.90		
230 PSERS Retirement Contributions	24.10	22.25		46.35		
260 Workmen's Compensation	1.25	1.15		2.40		
Total Personnel Services-Employee Benefits	49.21	45.44		94.65		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	3,420.95	3,157.80		6,578.75		
500 <u>Other Purchased Services</u>						
580 Travel	33.69	31.11		64.80		
Total Other Purchased Services	33.69	31.11		64.80		
Total 1430 Homebound Instruction	<u>3,815.85</u>	<u>3,522.35</u>		<u>7,338.20</u>		

1490 Additional Other Instruction Programs	<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	67,121.87	61,958.63	8,906.88	137,987.38		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	7,602.38	9,446.74	5,597.40	22,646.52		
220 Social Security Contributions	5,025.66	4,639.07	681.44	10,346.17		
230 PSERS Retirement Contributions	8,277.01	7,640.32	1,036.78	16,954.11		
240 Tuition Reimbursements	1,053.10	972.10		2,025.20		
260 Workmen's Compensation	268.58	247.90	35.65	552.13		
Total Personnel Services-Employee Benefits	22,226.73	22,946.13	7,351.27	52,524.13		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	6,832.83	6,307.48	8,194.50	21,334.81		
600 <u>Supplies</u>						
610 General Supplies	259.69	239.71	2,180.96	2,680.36		
640 Books & Periodicals	445.64	411.36	1,711.23	2,568.23		
Total Supplies	705.33	651.07	3,892.19	5,248.59		
700 <u>Property</u>						
750 Equipment - Original & Additional			5,159.60	5,159.60		
Total Property			5,159.60	5,159.60		
800 <u>Other Objects</u>						
Total Other Objects			675.00	675.00		
Total 1490 Additional Other Instruction Programs	<u>96,886.76</u>	<u>91,863.31</u>	<u>34,179.44</u>	<u>222,929.51</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1600 Adult Education Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,770.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		211.90		
260 Workmen's Compensation		11.08		
Total Personnel Services-Employee Benefits		222.98		
600 <u>Supplies</u>				
610 General Supplies		29.75		
Total Supplies		29.75		
Total 1600 Adult Education Programs		<u>3,022.73</u>		

2000 Support Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	2,510,349.28
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	895,027.95
220 Social Security Contributions	191,571.79
230 PSERS Retirement Contributions	307,075.78
250 Unemployment Compensation	4,663.23
260 Workmen's Compensation	9,944.54
290 Other Employee Benefits	2,600.00
Total Personnel Services-Employee Benefits	1,410,883.29
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	230,208.85
400 <u>Purchased Property Services</u>	
420 Utility Services	268,754.11
430 Repairs and Maintenance	69,482.62
440 Rentals	29,137.81
Total Purchased Property Services	367,374.54
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	1,706,991.35
520 Insurance-General	73,913.65
530 Communications	32,840.07
540 Advertising	5,705.99
550 Printing & Binding	9,141.33
580 Travel	11,843.08
590 Miscellaneous Purchased Services	13,245.16
Total Other Purchased Services	1,853,680.63
600 <u>Supplies</u>	
610 General Supplies	152,907.07
620 Energy	274,876.99
630 Food	3,316.40
640 Books & Periodicals	61,953.51
Total Supplies	493,053.97
700 <u>Property</u>	
750 Equipment - Original & Additional	14,907.73
760 Equipment - Replacement	58,229.73
Total Property	73,137.46
800 <u>Other Objects</u>	
Total Other Objects	25,834.05
Total 2000 Support Services	<u>6,964,522.07</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		332,980.23		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		71,609.88		
220 Social Security Contributions		25,178.75		
230 PSERS Retirement Contributions		41,135.13		
260 Workmen's Compensation		1,332.43		
Total Personnel Services-Employee Benefits		139,256.19		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		10,662.40		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		900.00		
Total Purchased Property Services		900.00		
500 <u>Other Purchased Services</u>				
530 Communications		628.24		
550 Printing & Binding		250.00		
580 Travel		245.58		
Total Other Purchased Services		1,123.82		
600 <u>Supplies</u>				
610 General Supplies		1,844.93		
630 Food		85.34		
640 Books & Periodicals		3,742.94		
Total Supplies		5,673.21		
700 <u>Property</u>				
750 Equipment - Original & Additional		836.20		
Total Property		836.20		
800 <u>Other Objects</u>				
Total Other Objects		690.66		
Total 2100 Pupil Personnel		<u>492,122.71</u>		

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	136,322.38	125,836.05		262,158.43		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	30,296.94	27,966.42		58,263.36		
220 Social Security Contributions	10,330.39	9,535.76		19,866.15		
230 PSERS Retirement Contributions	16,838.48	15,543.22		32,381.70		
260 Workmen's Compensation	545.50	503.55		1,049.05		
Total Personnel Services-Employee Benefits	58,011.31	53,548.95		111,560.26		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	4,309.44	3,977.96		8,287.40		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	468.00	432.00		900.00		
Total Purchased Property Services	468.00	432.00		900.00		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	130.00	120.00		250.00		
580 Travel	127.70	117.88		245.58		
Total Other Purchased Services	257.70	237.88		495.58		
600 <u>Supplies</u>						
610 General Supplies	959.36	885.57		1,844.93		
630 Food	44.37	40.97		85.34		
640 Books & Periodicals	682.78	630.26		1,313.04		
Total Supplies	1,686.51	1,556.80		3,243.31		
800 <u>Other Objects</u>						
Total Other Objects	359.14	331.52		690.66		
Total 2120 Guidance Services	<u>201,414.48</u>	<u>185,921.16</u>		<u>387,335.64</u>		

2140 Psychological 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	36,827.33	33,994.47		70,821.80		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	6,940.19	6,406.33		13,346.52		
220 Social Security Contributions	2,762.55	2,550.05		5,312.60		
230 PSERS Retirement Contributions	4,551.78	4,201.65		8,753.43		
260 Workmen's Compensation	147.35	136.03		283.38		
Total Personnel Services-Employee Benefits	14,401.87	13,294.06		27,695.93		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,235.00	1,140.00		2,375.00		
500 <u>Other Purchased Services</u>						
530 Communications	326.68	301.56		628.24		
Total Other Purchased Services	326.68	301.56		628.24		
600 <u>Supplies</u>						
640 Books & Periodicals	1,263.54	1,166.36		2,429.90		
Total Supplies	1,263.54	1,166.36		2,429.90		
700 <u>Property</u>						
750 Equipment - Original & Additional	434.82	401.38		836.20		
Total Property	434.82	401.38		836.20		
Total 2140 Psychological Services	<u>54,489.24</u>	<u>50,297.83</u>		<u>104,787.07</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	180,760.50	169,884.70	3,281.25	353,926.45		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	60,185.70	55,556.04		115,741.74		
220 Social Security Contributions	13,816.18	12,753.40	250.72	26,820.30		
230 PSERS Retirement Contributions	22,399.57	20,676.53	405.57	43,481.67		
260 Workmen's Compensation	729.74	673.60	13.13	1,416.47		
Total Personnel Services-Employee Benefits	97,131.19	89,659.57	669.42	187,460.18		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	20,828.29	19,226.11	8,749.99	48,804.39		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	776.79	717.04		1,493.83		
440 Rentals	68.37	63.12		131.49		
Total Purchased Property Services	845.16	780.16		1,625.32		
500 <u>Other Purchased Services</u>						
530 Communications	8,574.48	7,914.92		16,489.40		
580 Travel	13.69	12.64	4,224.75	4,251.08		
Total Other Purchased Services	8,588.17	7,927.56	4,224.75	20,740.48		
600 <u>Supplies</u>						
610 General Supplies	11,233.40	10,369.31		21,602.71		
630 Food	10.40	9.60	909.52	929.52		
640 Books & Periodicals	28,611.29	26,410.43	735.00	55,756.72		
Total Supplies	39,855.09	36,789.34	1,644.52	78,288.95		
700 <u>Property</u>						
750 Equipment - Original & Additional	3,395.24	3,134.07		6,529.31		
760 Equipment - Replacement	26,296.24	24,273.47		50,569.71		
Total Property	29,691.48	27,407.54		57,099.02		
800 <u>Other Objects</u>						
Total Other Objects	140.55	129.74	1,978.00	2,248.29		
Total 2200 Instructional Staff	<u>377,840.43</u>	<u>351,804.72</u>	<u>20,547.93</u>	<u>750,193.08</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		1,039,892.96		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		264,605.22		
220 Social Security Contributions		82,459.91		
230 PSERS Retirement Contributions		129,001.14		
250 Unemployment Compensation		4,563.79		
260 Workmen's Compensation		4,047.76		
Total Personnel Services-Employee Benefits		484,677.82		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		129,417.89		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		1,451.45		
440 Rentals		28,475.82		
Total Purchased Property Services		29,927.27		
500 <u>Other Purchased Services</u>				
520 Insurance-General		29,621.04		
530 Communications		8,802.56		
540 Advertising		5,705.99		
550 Printing & Binding		8,891.33		
580 Travel		7,017.74		
Total Other Purchased Services		60,038.66		
600 <u>Supplies</u>				
610 General Supplies		57,058.90		
630 Food		2,223.04		
640 Books & Periodicals		2,012.52		
Total Supplies		61,294.46		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,682.98		
760 Equipment - Replacement		1,447.22		
Total Property		3,130.20		
800 <u>Other Objects</u>				
Total Other Objects		19,645.14		
Total 2300 Administration		<u>1,828,024.40</u>		

2310 Board Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

220 Social Security Contributions

Total Personnel Services-Employee Benefits**300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****500 Other Purchased Services**

520 Insurance-General

540 Advertising

550 Printing & Binding

580 Travel

Total Other Purchased Services**600 Supplies**

610 General Supplies

Total Supplies**800 Other Objects****Total Other Objects****Total 2310 Board Services****Federal****Total****BEF Elementary****BEF Secondary****1,175.00**

89.90

89.90**9,299.00**

29,364.89

467.61

2,064.00

874.17

32,770.67

238.35

238.35**9,271.77****52,844.69**

2320 Board Treasurer Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

220 Social Security Contributions

Total Personnel Services-Employee Benefits**500 Other Purchased Services**

520 Insurance-General

Total Other Purchased Services**Total 2320 Board Treasurer Services****Federal****Total****BEF Elementary****BEF Secondary****400.00**

30.60

30.60

158.00

158.00**588.60**

	<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		26,769.20		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		2,047.83		
Total Personnel Services-Employee Benefits		2,047.83		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		88,322.90		
500 <u>Other Purchased Services</u>				
520 Insurance-General		98.15		
Total Other Purchased Services		98.15		
600 <u>Supplies</u>				
610 General Supplies		10,265.97		
Total Supplies		10,265.97		
Total 2330 Tax Assessment And Collection Services		<u>127,504.05</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

29,415.69

29,415.69

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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				315,875.83		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				84,785.38		
220 Social Security Contributions				23,720.06		
230 PSERS Retirement Contributions				38,924.81		
260 Workmen's Compensation				1,263.84		
Total Personnel Services-Employee Benefits				148,694.09		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				2,380.30		
400 <u>Purchased Property Services</u>						
440 Rentals				6,166.29		
Total Purchased Property Services				6,166.29		
500 <u>Other Purchased Services</u>						
530 Communications	2,407.86	2,222.64		4,630.50		
540 Advertising				5,238.38		
580 Travel				3,612.13		
Total Other Purchased Services				13,481.01		
600 <u>Supplies</u>						
610 General Supplies				16,248.99		
630 Food				2,062.90		
640 Books & Periodicals				1,156.83		
Total Supplies				19,468.72		
700 <u>Property</u>						
750 Equipment - Original & Additional				1,682.98		
760 Equipment - Replacement				1,215.37		
Total Property				2,898.35		
800 <u>Other Objects</u>						
Total Other Objects				6,088.38		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>515,052.97</u>		

2380 Office Of The Principal 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	361,749.92	333,923.01		695,672.93		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	93,506.31	86,313.53		179,819.84		
220 Social Security Contributions	29,417.19	27,154.33		56,571.52		
230 PSERS Retirement Contributions	46,839.69	43,236.64		90,076.33		
250 Unemployment Compensation	2,373.17	2,190.62		4,563.79		
260 Workmen's Compensation	1,447.63	1,336.29		2,783.92		
Total Personnel Services-Employee Benefits	173,583.99	160,231.41		333,815.40		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	754.75	696.70		1,451.45		
440 Rentals	11,600.95	10,708.58		22,309.53		
Total Purchased Property Services	12,355.70	11,405.28		23,760.98		
500 <u>Other Purchased Services</u>						
530 Communications	2,169.47	2,002.59		4,172.06		
550 Printing & Binding	3,550.21	3,277.12		6,827.33		
580 Travel	1,316.34	1,215.10		2,531.44		
Total Other Purchased Services	7,036.02	6,494.81		13,530.83		
600 <u>Supplies</u>						
610 General Supplies	15,758.90	14,546.69		30,305.59		
630 Food	83.27	76.87		160.14		
640 Books & Periodicals	444.95	410.74		855.69		
Total Supplies	16,287.12	15,034.30		31,321.42		
700 <u>Property</u>						
760 Equipment - Replacement	120.56	111.29		231.85		
Total Property	120.56	111.29		231.85		
800 <u>Other Objects</u>						
Total Other Objects	2,228.19	2,056.80		4,284.99		
Total 2380 Office Of The Principal Services	<u>573,361.50</u>	<u>529,256.90</u>		<u>1,102,618.40</u>		

2400 Pupil Health

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		147,262.29		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		46,077.78		
220 Social Security Contributions		10,950.89		
230 PSERS Retirement Contributions		17,907.63		
260 Workmen's Compensation		589.15		
Total Personnel Services-Employee Benefits		75,525.45		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		315.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		275.00		
Total Purchased Property Services		275.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		2,379.05		
Total Other Purchased Services		2,379.05		
600 <u>Supplies</u>				
610 General Supplies		5,651.02		
Total Supplies		5,651.02		
700 <u>Property</u>				
750 Equipment - Original & Additional		3,856.63		
Total Property		3,856.63		
Total 2400 Pupil Health		<u>235,264.44</u>		

2500 Business

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		139,730.51		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		57,868.48		
220 Social Security Contributions		10,522.43		
230 PSERS Retirement Contributions		17,270.57		
260 Workmen's Compensation		559.57		
Total Personnel Services-Employee Benefits		86,221.05		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		31,143.95		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		1,340.00		
Total Purchased Property Services		1,340.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		531.00		
580 Travel		328.68		
Total Other Purchased Services		859.68		
600 <u>Supplies</u>				
610 General Supplies		7,374.75		
630 Food		19.07		
640 Books & Periodicals		100.00		
Total Supplies		7,493.82		
700 <u>Property</u>				
750 Equipment - Original & Additional		237.48		
760 Equipment - Replacement		2,231.40		
Total Property		2,468.88		
800 <u>Other Objects</u>				
Total Other Objects		1,231.96		
Total 2500 Business		<u>270,489.85</u>		

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2600 Operation & Maintenance of Plant 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				448,871.37		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				319,825.58		
220 Social Security Contributions				30,782.07		
230 PSERS Retirement Contributions				51,085.71		
260 Workmen's Compensation				1,808.36		
290 Other Employee Benefits				2,600.00		
Total Personnel Services-Employee Benefits				406,101.72		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				7,775.22		
400 <u>Purchased Property Services</u>						
420 Utility Services				268,754.11		
430 Repairs and Maintenance				62,235.24		
440 Rentals				530.50		
Total Purchased Property Services				331,519.85		
500 <u>Other Purchased Services</u>						
521 Fire Insurance				17,604.97		
522 Automotive Liability Insurance				2,155.00		
523 General Property and Liability Insurance				18,556.59		
530 Communications				6,232.46		
Total Other Purchased Services				44,549.02		
600 <u>Supplies</u>						
610 General Supplies	30,323.49	27,990.93		58,314.42		
620 Energy				274,876.99		
640 Books & Periodicals				341.33		
Total Supplies				333,532.74		
700 <u>Property</u>						
750 Equipment - Original & Additional				1,765.13		
760 Equipment - Replacement				3,981.40		
Total Property				5,746.53		
800 <u>Other Objects</u>						
Total Other Objects				1,563.00		
Total 2600 Operation & Maintenance of Plant Services				<u>1,579,659.45</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		47,685.47		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		19,299.27		
220 Social Security Contributions		4,857.44		
230 PSERS Retirement Contributions		7,193.93		
250 Unemployment Compensation		99.44		
260 Workmen's Compensation		190.80		
Total Personnel Services-Employee Benefits		31,640.88		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		2,090.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		1,787.10		
Total Purchased Property Services		1,787.10		
500 <u>Other Purchased Services</u>				
511 St Tr Svc from an LEA In PA		(6,522.12)		
513 St Tr Svc-Contr Carrier		1,449,038.98		
516 St Tr Svc from the IU		264,474.49		
522 Automotive Liability Insurance		1,480.00		
524 Other Pupil Transportation Insurance		1,586.00		
530 Communications		687.41		
Total Other Purchased Services		1,710,744.76		
600 <u>Supplies</u>				
610 General Supplies		1,060.34		
630 Food		59.43		
Total Supplies		1,119.77		
800 <u>Other Objects</u>				
Total Other Objects		455.00		
Total 2700 Student Transportation Services		<u>1,795,522.98</u>		

2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

BEF Elementary

BEF Secondary

13,245.16

13,245.16

13,245.16

	<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		460,281.93		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		48,951.72		
220 Social Security Contributions		34,937.76		
230 PSERS Retirement Contributions		52,619.65		
250 Unemployment Compensation		145.50		
260 Workmen's Compensation		1,841.40		
Total Personnel Services-Employee Benefits		138,496.03		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		56,964.87		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		1,006.55		
440 Rentals		847.80		
Total Purchased Property Services		1,854.35		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		6,598.41		
520 Insurance-General		10,391.00		
530 Communications		1,286.23		
550 Printing & Binding		1,131.60		
580 Travel		3,773.27		
Total Other Purchased Services		23,180.51		
600 <u>Supplies</u>				
610 General Supplies		78,353.83		
620 Energy		2,019.60		
630 Food		14.50		
640 Books & Periodicals		1,232.00		
Total Supplies		81,619.93		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,898.26		
760 Equipment - Replacement		4,825.13		
Total Property		6,723.39		
800 <u>Other Objects</u>				
Total Other Objects		15,079.48		
Total 3000 Operation of Noninstructional Services		<u>784,200.49</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		460,281.93		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		48,951.72		
220 Social Security Contributions		34,937.76		
230 PSERS Retirement Contributions		52,619.65		
250 Unemployment Compensation		145.50		
260 Workmen's Compensation		1,841.40		
Total Personnel Services-Employee Benefits		138,496.03		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		56,964.87		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		1,006.55		
440 Rentals		847.80		
Total Purchased Property Services		1,854.35		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		6,598.41		
520 Insurance-General		10,391.00		
530 Communications		1,286.23		
550 Printing & Binding		1,131.60		
580 Travel		3,773.27		
Total Other Purchased Services		23,180.51		
600 <u>Supplies</u>				
610 General Supplies		78,353.83		
620 Energy		2,019.60		
630 Food		14.50		
640 Books & Periodicals		1,232.00		
Total Supplies		81,619.93		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,898.26		
760 Equipment - Replacement		4,825.13		
Total Property		6,723.39		
800 <u>Other Objects</u>				
Total Other Objects		13,479.48		
Total 3200 Student Activities		<u>782,600.49</u>		

3300 Community Services

800 Other Objects

Total Other Objects

Total 3300 Community Services

Federal

Total

BEF Elementary

BEF Secondary

1,600.00

1,600.00

5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	519,821.78
880 Refund of Prior Year's Receipts	16,292.17
Total Other Objects	536,113.95
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	2,281,621.90
930 Fund Transfers	250,000.00
Total Other Financing Uses	2,531,621.90
Total 5000 Other Expenditures and Financing Uses	<u>3,067,735.85</u>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5100 Debt Service, Other Expenditures and Fin Uses

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	519,821.78		
	16,292.17		
	536,113.95		
	2,281,621.90		
	2,281,621.90		
	<u>2,817,735.85</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

Federal

Total

BEF Elementary

BEF Secondary

519,821.78

519,821.78

2,281,621.90

2,281,621.90

2,801,443.68

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

Federal

Total

BEF Elementary

BEF Secondary

16,292.17

16,292.17

16,292.17

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

Federal

Total

BEF Elementary

BEF Secondary

250,000.00

250,000.00

250,000.00

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Federal

Total

BEF Elementary

BEF Secondary

250,000.00

250,000.00

250,000.00

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		1,224,818	0	66,622	1,158,196	126,442	52,422
Other Post-Employment Benefits (OPEB)		632,208	177,534	0	809,742	0	0
Compensated Absences		464,140	0	38,800	425,340	0	0
General Obligation Bonds - (CIB)	11/ 2011	21,300,000	0	21,300,000	0	0	0
General Obligation Bonds - (CIB)	11/ 2012	0	26,300,000	2,215,000	24,085,000	24,085,000	483,692
Totals for Debt Entered:		23,621,166	26,477,534	23,620,422	26,478,278	24,211,442	536,114

(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		21,300,000		1,224,818	632,208	464,140	23,621,166
2 Additional Debt Incurred During Year		26,300,000			177,534		26,477,534
3 Retirements and Repayments		23,515,000		66,622		38,800	23,620,422
4 Debt at End of Fiscal Year		24,085,000		1,158,196	809,742	425,340	26,478,278
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		24,085,000		1,158,196	809,742	425,340	26,478,278
7 Current Portion P&I - Due within 1 year		24,085,000		126,442			24,211,442
8 Interest Paid during current fiscal year		483,692		52,422			536,114

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year							
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest							
7 Current Portion P&I - Due within 1 year							
8 Interest Paid during current fiscal year							

Total Principal and Interest Payments Made by Your School - All Funds

(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	2,281,622		519,822	2,801,444	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		2,281,622		519,822	2,801,444	
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

Tuition Reported in General Fund Expenditures 1000-560
 Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Total**Amount**

648,244.57

7,153.83

655,398.40

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		7,153.83
3	Juveniles incarcerated in adult facilities		
4	Residential Treatment Facilities		
5	Other Local Education Agencies	5,849.36	6,008.97
6	Brick and Mortar Charter Schools	71,390.98	7,026.40
7	Cyber Charter Schools	405,694.49	101,684.43
8	Career and Technology Centers	4,973.94	
9	Approved Private Schools		
10	PA Chartered Schools for the Deaf and BI		
11	Private Residential Rehabilitative Institutio		
12	Juvenile detention centers		
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In T		45,616.00
Total Amounts Paid to Institutions		487,908.77	167,489.63

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	497.87	459.58	957.45
1100-323			
1100-324			
1100-329			
Total 320	497.87	459.58	957.45
1200-322	174,895.48	161,441.99	336,337.47
1200-323			
1200-324			
1200-329			
Total 320	174,895.48	161,441.99	336,337.47
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	23,711.27	21,887.33	45,598.60
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	7,449.31	6,876.29	14,325.60
220 Social Security Contributions	1,746.50	1,612.16	3,358.66
230 PSERS Retirement Contributions	2,927.84	2,702.63	5,630.47
240 Tuition Reimbursements	1,811.16	1,671.84	3,483.00
260 Workmen's Compensation	94.82	87.53	182.35
Total Personnel Services-Employee Benefits	14,029.63	12,950.45	26,980.08
800 <u>Other Objects</u>			
Total Other Objects	26.00	24.00	50.00
Total 1243 Gifted Support	<u>37,766.90</u>	<u>34,861.78</u>	<u>72,628.68</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	96,840.84	89,391.55		186,232.39		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	40,349.34	37,245.56		77,594.90		
220 Social Security Contributions	7,323.49	6,760.16		14,083.65		
230 PSERS Retirement Contributions	11,940.24	11,021.76		22,962.00		
260 Workmen's Compensation	387.61	357.80		745.41		
Total Personnel Services-Employee Benefits	60,000.68	55,385.28		115,385.96		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	5,716.18	5,276.49		10,992.67		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	323.48	298.62		622.10		
500 <u>Other Purchased Services</u>						
580 Travel	13.69	12.64		26.33		
Total Other Purchased Services	13.69	12.64		26.33		
600 <u>Supplies</u>						
610 General Supplies	2,041.60	1,884.57		3,926.17		
630 Food	10.40	9.60		20.00		
640 Books & Periodicals	10,874.04	10,037.59		20,911.63		
Total Supplies	12,926.04	11,931.76		24,857.80		
700 <u>Property</u>						
750 Equipment - Original & Additional	441.90	407.92		849.82		
760 Equipment - Replacement	667.03	615.72		1,282.75		
Total Property	1,108.93	1,023.64		2,132.57		
800 <u>Other Objects</u>						
Total Other Objects	5.20	4.80		10.00		
Total 2250 School Library Services	176,935.04	163,324.78		340,259.82		

2750 Nonpublic Transportation

Total

500 Other Purchased Services

511 St Tr Svc from an LEA In PA

(6,522.12)

513 St Tr Svc-Contr Carrier

343,278.09

Total Other Purchased Services

336,755.97

Total 2750 Nonpublic Transportation

336,755.97

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	8,300.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	265,449.01		Business office less unallowable indirect costs
2830			
2840			
Total	273,749.01		

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

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	537,397.49
1000-323	
1200-594	7,153.83
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	13,245.16
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	451,404.00

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

LEA acknowledges there are no Termination Leave Payout Salaries to report.

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	38,733.56	348,602.08	387,335.64
2140 Psychological Services	10,478.70	94,308.37	104,787.07
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services	2,941.56	26,474.13	29,415.69
2420 Medical Services			
2440 Nursing Services			
2700 Student Transportation Services	179,552.29	1,615,970.69	1,795,522.98
TOTAL	231,706.11	2,085,355.27	2,317,061.38

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	1,967,130.91	655,710.30	2,622,841.21
	212 Dental Insurance	102,393.91	34,131.30	136,525.21
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	2,069,524.82	689,841.60	2,759,366.42
50 Enterprise Fund				
	211 Medical Insurance		123,469.17	123,469.17
	212 Dental Insurance		7,576.10	7,576.10
	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		131,045.27	131,045.27
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	2,069,524.82	820,886.87	2,890,411.69

LEA acknowledges there is no Self Insurance data to report.

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits	6,584.00						6,584.00
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>	6,584.00						6,584.00

<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	10,494,780.26
Total Federally Funded salaries subject to PSERS withholding	270,573.04