

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
06/30/2012

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

Chief School Administrator (Print and sign name)

Date

Board Secretary (Print and sign name)

Date

Thomas Dick

Contact Person

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

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	5,265,682				
0110	Investments					
0120	Taxes Receivable (Net)	459,868				
0130	Due From Other Funds	29,083				
0141	Due from Other Governments	10,945				
0142	State Revenue Receivable	239,707				
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		6,005,285				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		6,005,285				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
259,497				5,525,179	0100
					0110
				459,868	0120
				29,083	0130
				10,945	0141
				239,707	0142
					0143
					0145
					0146
					0147
					0150
					0160
					0170
					0180
					0190
259,497				6,264,782	
					0910
259,497				6,264,782	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	169,108				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,027,643				
0462 Payroll Deductions and Withholdings	331,444				
0470 Advances from Other Funds					
0480 Deferred Revenues	461,555				
0490 Other Current Liabilities					
TOTAL LIABILITIES	1,989,750				
0950 Deferred Inflows Of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	111,763				
0830 Committed Fund Balance	839,209				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,064,563				
TOTAL FUND BALANCES	4,015,535				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	6,005,285				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
					0411
					0412
					0413
				169,108	0420
					0430
					0440
					0450
				1,027,643	0461
				331,444	0462
					0470
				461,555	0480
					0490
				1,989,750	
					0950
					Fund Balances
					0810
				111,763	0820
				839,209	0830
259,497				259,497	0840
259,497				4,275,032	0850
259,497				6,264,782	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
REVENUES					
6000 Local Sources	13,915,618				
7000 State Sources	9,991,440				
8000 Federal Sources	550,668				
TOTAL REVENUES	24,457,726				
EXPENDITURES					
1000 Instruction	13,434,335				
2000 Support Services	6,993,744				
3000 Noninstructional Services	771,863				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	2,681,046				
5130 Refund of Prior Year Receipts	14,990				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	23,895,978				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	561,748				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums	95,501				
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets	102				
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)					
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	95,603				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
6,444				13,922,062	6000
				9,991,440	7000
				550,668	8000
6,444				24,464,170	
				13,434,335	1000
				6,993,744	2000
				771,863	3000
313,269				313,269	4000
				2,681,046	5110
				14,990	5130
					5140
313,269				24,209,247	
(306,825)				254,923	
					9110
					9120
				95,501	9130
					9200
					9300
				102	9400
					9500
					9710
					9720
					9900
					5120
					5150
					5200
					5300
				95,603	

Amounts Expressed in Whole Dollars

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

General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
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657,351

3,358,184

4,015,535

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(306,825)				350,526	
566,322				3,924,506	0040
					0050
259,497				4,275,032	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	12,836,979	12,836,979	13,915,618	1,078,639
7000	State Sources	9,645,006	9,645,006	9,991,440	346,434
8000	Federal Sources	684,486	684,486	550,668	(133,818)
TOTAL REVENUES		23,166,471	23,166,471	24,457,726	1,291,255
EXPENDITURES					
1100	Regular Programs	9,739,062	9,737,134	10,160,045	(422,911)
1200	Special Programs	2,116,807	2,121,078	2,111,684	9,394
1300	Vocational Programs	772,024	823,989	820,174	3,815
1400	Other Instructional Programs	308,485	313,110	338,908	(25,798)
1500	Nonpublic School Programs				
1600	Adult Education Programs	4,393	4,393	3,523	870
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	499,672	505,540	518,179	(12,639)
2200	Instructional Staff Services	961,556	948,633	901,783	46,850
2300	Administrative Services	1,919,868	1,875,654	1,807,707	67,947
2400	Pupil Health	237,517	238,942	227,917	11,025
2500	Business Services	254,796	267,832	261,213	6,619
2600	Operation and Maintenance of Plant Services	1,682,595	1,682,595	1,663,562	19,033
2700	Student Transportation Services	1,479,575	1,479,835	1,600,131	(120,296)
2800	Central & Other Support Services				
2900	Other Support Services	13,362	13,362	13,252	110
3100	Food Services				
3200	Student Activities	655,027	697,568	764,326	(66,758)
3300	Community Services	9,908	9,908	7,537	2,371
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	2,765,136	2,765,138	2,681,046	84,092
5130	Refund of Prior Year Receipts			14,990	(14,990)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		23,419,783	23,484,711	23,895,977	(411,266)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(253,312)	(318,240)	561,749	879,989

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			95,501	95,501
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets			102	102
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)	5,950	5,950		5,950
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	80,000	15,072		15,072
TOTAL OTHER FINANCING SOURCES (USES)		(85,950)	(21,022)	95,603	116,625
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	(339,262)	(339,262)	657,352	996,614
0050	Prior Period Adjustment			3,358,184	3,358,184
FUND BALANCE - END OF YEAR		(339,262)	(339,262)	4,015,536	4,354,798

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	7,771			7,771	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	7,989			7,989	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	8,424			8,424	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	24,184			24,184	
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	24,184			24,184	

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	29,083			29,083	
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	29,083			29,083	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues	17,961			17,961	
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences	10,320			10,320	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities	28,281			28,281	
TOTAL LIABILITIES	57,364			57,364	
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	(33,180)			(33,180)	
TOTAL NET POSITION	(33,180)			(33,180)	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	24,184			24,184	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	530,555			530,555	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	530,555			530,555	
OPERATING EXPENSES					
100 Salaries	243,154			243,154	
200 Employee Benefits	221,133			221,133	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	11,146			11,146	
500 Other Purchased Service	2,152			2,152	
600 Supplies	546,350			546,350	
700 Depreciation					
810 Dues and Fees	250			250	
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	1,024,185			1,024,185	
OPERATING INCOME (LOSS)	(493,630)			(493,630)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	81			81	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	59,429			59,429	
8000 Federal Sources	378,425			378,425	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	437,935			437,935	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(55,695)			(55,695)	

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Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
(55,695)			(55,695)	
22,515			22,515	
(33,180)			(33,180)	

	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	527,796			527,796	
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	463,787			463,787	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	528,910			528,910	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(464,901)			(464,901)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	58,627			58,627	
8000 Federal Sources	371,238			371,238	
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	429,865			429,865	
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	81			81	
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	81			81	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(34,955)			(34,955)	
9935 Cash and Cash Equivalents Beginning of Year	42,726			42,726	
Cash and Cash Equivalents at Year End	7,771			7,771	
9900 Other Financing Sources Not Listed (9000 Series)	(493,630)			(493,630)	
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)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	2,144			2,144	
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)	(2,759)			(2,759)	
9914 Inc (Dec) in Other Current Liabilities (0490)	500			500	
Total Adjustments	28,729			28,729	
Cash Provided By (Used For) Total	(464,901)			(464,901)	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	46,787			105,976	
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	46,787			117,976	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	46,787			117,976	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		152,763	0100
		12,000	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		164,763	
			0910
		164,763	

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			117,976	
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			117,976	
0950	Deferred Inflows Of Resources				
Net Position					
0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)	46,787			
0799	Unrestricted				
	TOTAL NET POSITION	46,787			
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	46,787		117,976	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
		117,976	0420
			0430
			0450
			0461
			0462
			0470
			0480
			0490
		117,976	
			0950
			0791
		46,787	0798
			0799
		46,787	
		164,763	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions	15,216				
9946	Other Additions					
Deductions						
9947	Scholarships Awarded	15,050				
9948	Other Deductions					
Change in Net Position		166				
0041	Net Position - Beginning of Fiscal Year	46,621				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		46,787				

**Total
Fiduciary
Funds**

15,216 9945
 9946

15,050 9947
 9948

166

46,621 0041
 9949

46,787

	AMOUNT	TOTAL
6000		
Revenue from Local Sources		
6111 Current Real Estate Taxes	9,264,652.27	
6112 Interim Real Estate Taxes	49,020.35	
6113 Public Utility Realty Tax	16,423.74	
6114 Payments in Lieu of Current Taxes / State & Local	1,386.41	
6120 Current Per Capita Taxes, Sec. 679	37,368.70	
6140 Current Act 511 Taxes - Flat Rate Assessments	37,368.70	
6150 Current Act 511 Taxes - Proportional Assessments	3,608,859.85	
6400 Delinq on Taxes Levied/Assessed by the LEA	556,756.63	
6500 Earnings on Investments	23,750.22	
6839 Federal Rev. Rcvd. from Other Intermed. Sources	180,701.00	
6910 Rentals	300.00	
6943 Adult Education Tuition	4,435.00	
6944 Receipts from Other LEAS in PA - Education	16,719.22	
6949 Other Tuition From Patrons	79,118.00	
6991 Refunds of Prior Years' Expenditures	18,148.57	
6999 All Other Local Revenues Not Specified	20,609.11	
6000		
Total Revenue from Local Sources		13,915,617.77

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	5,746,072.08	
7160	Tuition - Orphans & Children Placed in Priv. Homes	21,441.32	
7220	Vocational Education	49,323.09	
7240	Driver Education - Student	2,870.00	
7250	Migratory Children	3,924.00	
7271	Special Education Funding for School Aged Pupils	1,048,623.65	
7310	Transportation (Regular and Additional)	887,295.88	
7320	Rental and Sinking Fund Payments	524,865.12	
7330	Health Services	41,481.61	
7340	State Property Tax Reduction Allocation	606,316.17	
7501	PA Accountability Grant	133,437.00	
7810	Revenue for Social Security Payments	428,069.53	
7820	Revenue for Retirement Payments	497,720.08	
7000	Total Revenue from State Sources		9,991,439.53
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	386,752.30	
8515	NCLB, Title II - Prep/Tmg/Recruit. HQ Tchrs/Prin.	86,262.46	
8516	NCLB, Title III - Language Instruction	22,048.26	
8521	Vocational Education - Operating Expenditures	26,481.20	
8810	Schl Based ACCESS Med Reimb Prog	28,900.00	
8820	Medical Asst Reimb for Admin Claiming	223.58	
8000	Total Revenue from Federal Sources		550,667.80
9000	Other Financing Sources		
9130	Bond Premiums	95,501.33	
9400	Sale or Compensation for Loss of Fixed Assets	102.00	
9000	Total Other Financing Sources		95,603.33

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	13,915,617.77	
Revenue from State Sources	9,991,439.53	
Revenue from Federal Sources	550,667.80	
Other Financing Sources	95,603.33	
		24,553,328.43

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	1,048,205,600	10,473,880	9,264,652
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	37,368.70	
6140	Current Act 511 Taxes - Flat Rate Assessments		37,368.70
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	3,477,194.38	
6153	Real Estate Transfer Taxes	131,455.74	
6154	Amusement Taxes	209.73	
6150	Current Act 511 Taxes - Proportional Assessments		3,608,859.85

Total Act 1 and Act 511 Taxes

3,646,228.55

<u>REVENUE FROM LOCAL SOURCES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	9,264,652.27	0.00	0.00	9,264,652.27
6112	Interim Real Estate Taxes	49,020.35	0.00	0.00	49,020.35
6113	Public Utility Realty Tax	16,423.74	0.00	0.00	16,423.74
6114	Payments in Lieu of Current Taxes / State & Local	1,386.41	0.00	0.00	1,386.41
6120	Current Per Capita Taxes, Sec. 679	37,368.70	0.00	0.00	37,368.70
6140	Current Act 511 Taxes - Flat Rate Assessments	37,368.70	0.00	0.00	37,368.70
6150	Current Act 511 Taxes - Proportional Assessments	3,608,859.85	0.00	0.00	3,608,859.85
6400	Delinq on Taxes Levied/Assessed by the LEA	556,756.63	0.00	0.00	556,756.63
 6999 TOTAL TAXES		 13,571,836.65	 0.00	 0.00	 13,571,836.65

<u>REVENUE FROM DELINQUENT TAXES</u>	<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411 Delinquent Real Estate Taxes	395,024.24			395,024.24
6412 Delinquent Interim Real Estate Taxes				
6431 Delinquent Act 1 Earned Income Taxes	161,732.39			161,732.39
6432 Delinquent Act 1 Personal Income Taxes				
6451 Delinquent Act 511 Earned Income Taxes				
6461 Delinquent Earned Income Taxes				
TOTAL TAXES	556,756.63			556,756.63

1000 Instruction

Total**100 Personnel Services-Salaries****Total Personnel Services-Salaries****7,647,933.75****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

2,204,363.09

220 Social Security Contributions

572,721.52

230 PSERS Retirement Contributions

658,240.32

240 Tuition Reimbursements

130,206.80

250 Unemployment Compensation

11,443.40

260 Workmen's Compensation

44,249.46

290 Other Employee Benefits

38,640.00

Total Personnel Services-Employee Benefits**3,659,864.59****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****916,577.19****400 Purchased Property Services****Total Purchased Property Services****35,524.77****500 Other Purchased Services**

510 Student Transportation Services

9,309.03

540 Advertising

700.27

560 Tuition

789,502.05

580 Travel

3,919.74

590 Miscellaneous Purchased Services

4,711.16

Total Other Purchased Services**808,142.25****600 Supplies**

610 General Supplies

136,201.28

620 Energy

5,999.54

630 Food

68.75

640 Books & Periodicals

183,294.32

Total Supplies**325,563.89****700 Property**

750 Equipment - Original & Additional

30,533.46

760 Equipment - Replacement

1,320.88

Total Property**31,854.34****800 Other Objects****Total Other Objects****8,874.00****Total 1000 Instruction****13,434,334.78**

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1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	4,530,018.34	1,368,836.50	289,335.90	6,188,190.74		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	1,312,454.43	347,781.93	120,016.77	1,780,253.13		
220 Social Security Contributions	339,035.71	102,575.05	21,725.68	463,336.44		
230 PSERS Retirement Contributions	390,505.51	117,859.18	24,657.82	533,022.51		
240 Tuition Reimbursements	74,132.50	27,251.50	4,992.00	106,376.00		
250 Unemployment Compensation	6,649.83	4,793.57		11,443.40		
260 Workmen's Compensation	26,285.65	10,942.75	1,157.42	38,385.82		
290 Other Employee Benefits	20,820.00	17,820.00		38,640.00		
Total Personnel Services-Employee Benefits	2,169,883.63	629,023.98	172,549.69	2,971,457.30		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	70,738.00	95,359.22		166,097.22		
400 Purchased Property Services						
Total Purchased Property Services	21,362.21	9,029.18		30,391.39		
500 Other Purchased Services						
510 Student Transportation Services	5,017.33	4,291.70		9,309.03		
560 Tuition	262,167.02	238,530.55		500,697.57		
580 Travel	221.31	293.66		514.97		
Total Other Purchased Services	267,405.66	243,115.91		510,521.57		
600 Supplies						
610 General Supplies	54,341.30	42,519.91	2,408.01	99,269.22		
620 Energy	261.64	1,284.77		1,546.41		
640 Books & Periodicals	106,824.19	58,146.87	2,581.23	167,552.29		
Total Supplies	161,427.13	101,951.55	4,989.24	268,367.92		
700 Property						
750 Equipment - Original & Additional	7,388.28	7,579.90	1,677.98	16,646.16		
760 Equipment - Replacement	375.65	588.25		963.90		
Total Property	7,763.93	8,168.15	1,677.98	17,610.06		
800 Other Objects						
Total Other Objects	1,390.43	6,018.57		7,409.00		
Total 1100 Regular Programs - E/S	<u>7,229,989.33</u>	<u>2,461,503.06</u>	<u>468,552.81</u>	<u>10,160,045.20</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	575,837.32	224,819.27	3,845.50	804,502.09		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	176,346.82	64,331.22	6,332.86	247,010.90		
220 Social Security Contributions	43,302.08	16,923.96	286.46	60,512.50		
230 PSERS Retirement Contributions	49,483.15	19,352.86	332.64	69,168.65		
240 Tuition Reimbursements	16,331.85	5,908.95		22,240.80		
260 Workmen's Compensation	2,303.36	899.37	15.39	3,218.12		
Total Personnel Services-Employee Benefits	287,767.26	107,416.36	6,967.35	402,150.97		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	482,686.95	202,354.06		685,041.01		
500 Other Purchased Services						
560 Tuition	85,369.34	123,689.07		209,058.41		
590 Miscellaneous Purchased Services	2,355.58	2,355.58		4,711.16		
Total Other Purchased Services	87,724.92	126,044.65		213,769.57		
600 Supplies						
610 General Supplies	471.53	510.40		981.93		
640 Books & Periodicals	2,211.59	2,521.72		4,733.31		
Total Supplies	2,683.12	3,032.12		5,715.24		
800 Other Objects						
Total Other Objects	375.00	130.00		505.00		
Total 1200 Special and Gifted Education	<u>1,437,074.57</u>	<u>663,796.46</u>	<u>10,812.85</u>	<u>2,111,683.88</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	453,346.63	5,300.00	458,646.63		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	132,433.90		132,433.90		
220 Social Security Contributions	33,831.46	405.20	34,236.66		
230 PSERS Retirement Contributions	39,102.40	454.75	39,557.15		
240 Tuition Reimbursements	1,236.00		1,236.00		
260 Workmen's Compensation	1,837.75	21.16	1,858.91		
Total Personnel Services-Employee Benefits	208,441.51	881.11	209,322.62		
400 <u>Purchased Property Services</u>					
Total Purchased Property Services	5,133.38		5,133.38		
500 <u>Other Purchased Services</u>					
560 Tuition	77,928.20		77,928.20		
580 Travel	2,449.31	258.16	2,707.47		
Total Other Purchased Services	80,377.51	258.16	80,635.67		
600 <u>Supplies</u>					
610 General Supplies	24,366.66	9,686.40	34,053.06		
620 Energy	4,453.13		4,453.13		
630 Food	13.97	54.78	68.75		
640 Books & Periodicals	12,809.32	359.80	13,169.12		
Total Supplies	41,643.08	10,100.98	51,744.06		
700 <u>Property</u>					
750 Equipment - Original & Additional	3,503.80	9,871.02	13,374.82		
760 Equipment - Replacement	356.98		356.98		
Total Property	3,860.78	9,871.02	13,731.80		
800 <u>Other Objects</u>					
Total Other Objects	646.00	314.00	960.00		
Total 1300 Vocational Education Programs	793,448.89	26,725.27	820,174.16		

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	141,652.47	43,917.68	8,439.14	194,009.29		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	22,438.47	8,524.33	13,702.36	44,665.16		
220 Social Security Contributions	10,482.80	3,309.74	645.62	14,438.16		
230 PSERS Retirement Contributions	11,978.29	3,798.89	714.83	16,492.01		
240 Tuition Reimbursements			354.00	354.00		
260 Workmen's Compensation	566.74	175.74	33.79	776.27		
Total Personnel Services-Employee Benefits	45,466.30	15,808.70	15,450.60	76,725.60		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,182.84	60,821.12	3,435.00	65,438.96		
500 <u>Other Purchased Services</u>						
560 Tuition	908.94	908.93		1,817.87		
580 Travel	180.00	517.30		697.30		
Total Other Purchased Services	1,088.94	1,426.23		2,515.17		
600 <u>Supplies</u>						
610 General Supplies	697.41	545.67	624.24	1,867.32		
640 Books & Periodicals	1,112.24	(3,520.03)	247.39	(2,160.40)		
Total Supplies	1,809.65	(2,974.36)	871.63	(293.08)		
700 <u>Property</u>						
750 Equipment - Original & Additional			512.48	512.48		
Total Property			512.48	512.48		
Total 1400 Other Instructional Programs - E/S	<u>191,200.20</u>	<u>118,999.37</u>	<u>28,708.85</u>	<u>338,908.42</u>		

1410 Driver's Education**300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****600 Supplies**

640 Books & Periodicals

Total Supplies**Total 1410 Driver's Education**

<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
48,113.57		48,113.57		
(4,916.20)		(4,916.20)		
(4,916.20)		(4,916.20)		
<u>43,197.37</u>		<u>43,197.37</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	3,968.75	1,556.25		5,525.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	303.63	119.06		422.69		
230 PSERS Retirement Contributions	134.62	134.62		269.24		
260 Workmen's Compensation	15.88	6.22		22.10		
Total Personnel Services-Employee Benefits	454.13	259.90		714.03		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	1,846.25	2,811.25		4,657.50		
500 Other Purchased Services						
580 Travel	180.00	517.30		697.30		
Total Other Purchased Services	180.00	517.30		697.30		
Total 1430 Homebound Instruction	<u>6,449.13</u>	<u>5,144.70</u>		<u>11,593.83</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	28,063.50	28,063.50		56,127.00		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	8,513.11	8,513.11		17,026.22		
220 Social Security Contributions	2,098.41	2,098.40		4,196.81		
230 PSERS Retirement Contributions	2,427.45	2,427.45		4,854.90		
260 Workmen's Compensation	112.30	112.29		224.59		
Total Personnel Services-Employee Benefits	13,151.27	13,151.25		26,302.52		
500 Other Purchased Services						
560 Tuition	908.94	908.93		1,817.87		
Total Other Purchased Services	908.94	908.93		1,817.87		
Total 1440 Alternative Regular Education	<u>42,123.71</u>	<u>42,123.68</u>		<u>84,247.39</u>		

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1441 Adjudicated / Court Placed ProgramsElementarySecondaryFederalTotalBEF ElementaryBEF Secondary**500 Other Purchased Services**

560 Tuition

908.94

908.93

1,817.87

Total Other Purchased Services**908.94****908.93****1,817.87****Total 1441 Adjudicated / Court Placed Programs****908.94****908.93****1,817.87**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	28,063.50	28,063.50		56,127.00		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	8,513.11	8,513.11		17,026.22		
220 Social Security Contributions	2,098.41	2,098.40		4,196.81		
230 PSERS Retirement Contributions	2,427.45	2,427.45		4,854.90		
260 Workmen's Compensation	112.30	112.29		224.59		
Total Personnel Services-Employee Benefits	13,151.27	13,151.25		26,302.52		
Total 1442 PDE Approved Alternative Education Programs	<u>41,214.77</u>	<u>41,214.75</u>		<u>82,429.52</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1490 Additional Other Instruction Programs						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	109,620.22	14,297.93	8,439.14	132,357.29		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	13,925.36	11.22	13,702.36	27,638.94		
220 Social Security Contributions	8,080.76	1,092.28	645.62	9,818.66		
230 PSERS Retirement Contributions	9,416.22	1,236.82	714.83	11,367.87		
240 Tuition Reimbursements			354.00	354.00		
260 Workmen's Compensation	438.56	57.23	33.79	529.58		
Total Personnel Services-Employee Benefits	31,860.90	2,397.55	15,450.60	49,709.05		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	(663.41)	9,896.30	3,435.00	12,667.89		
600 Supplies						
610 General Supplies	697.41	545.67	624.24	1,867.32		
640 Books & Periodicals	1,112.24	1,396.17	247.39	2,755.80		
Total Supplies	1,809.65	1,941.84	871.63	4,623.12		
700 Property						
750 Equipment - Original & Additional			512.48	512.48		
Total Property			512.48	512.48		
Total 1490 Additional Other Instruction Programs	<u>142,627.36</u>	<u>28,533.62</u>	<u>28,708.85</u>	<u>199,869.83</u>		

1600 Adult Education Programs**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

220 Social Security Contributions

260 Workmen's Compensation

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

540 Advertising

Total Other Purchased Services**600 Supplies**

610 General Supplies

Total Supplies**Total 1600 Adult Education Programs****Federal****Total****BEF Elementary****BEF Secondary****2,585.00**

197.76

10.34

208.10

700.27

700.27

29.75

29.75**3,523.12**

2000 Support Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries****Total****2,505,270.41****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

993,845.80

220 Social Security Contributions

188,653.89

230 PSERS Retirement Contributions

212,822.64

240 Tuition Reimbursements

6,025.24

250 Unemployment Compensation

13,981.11

260 Workmen's Compensation

10,010.35

290 Other Employee Benefits

30,905.99

Total Personnel Services-Employee Benefits**1,456,245.02****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****201,143.17****400 Purchased Property Services****Total Purchased Property Services****427,151.86****500 Other Purchased Services**

510 Student Transportation Services

1,512,478.54

520 Insurance-General

68,932.00

530 Communications

26,313.68

540 Advertising

8,755.40

550 Printing & Binding

14,685.32

580 Travel

9,952.16

590 Miscellaneous Purchased Services

13,251.96

Total Other Purchased Services**1,654,369.06****600 Supplies**

610 General Supplies

233,765.84

620 Energy

239,737.34

630 Food

1,233.09

640 Books & Periodicals

96,665.77

Total Supplies**571,402.04****700 Property**

750 Equipment - Original & Additional

8,554.76

760 Equipment - Replacement

92,111.17

Total Property**100,665.93****800 Other Objects****Total Other Objects****77,496.61****Total 2000 Support Services****6,993,744.10**

2100 Pupil Personnel**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

260 Workmen's Compensation

290 Other Employee Benefits

Total Personnel Services-Employee Benefits**300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****400 Purchased Property Services****Total Purchased Property Services****500 Other Purchased Services**

530 Communications

580 Travel

Total Other Purchased Services**600 Supplies**

610 General Supplies

630 Food

640 Books & Periodicals

Total Supplies**800 Other Objects****Total Other Objects****Total 2100 Pupil Personnel****Federal****Total****BEF Elementary****BEF Secondary****328,291.86**

93,937.04

24,741.06

28,390.02

4,039.00

1,313.27

19,640.00

172,060.39**9,522.36****900.00**

691.70

336.84

1,028.54

1,860.29

14.88

3,543.91

5,419.08**957.00****518,179.23**

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2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	177,567.77	83,267.92		260,835.69		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	47,850.19	30,506.13		78,356.32		
220 Social Security Contributions	13,415.39	6,253.57		19,668.96		
230 PSERS Retirement Contributions	15,356.04	7,199.10		22,555.14		
240 Tuition Reimbursements	801.50	3,237.50		4,039.00		
260 Workmen's Compensation	710.33	333.06		1,043.39		
290 Other Employee Benefits	9,820.00	9,820.00		19,640.00		
Total Personnel Services-Employee Benefits	87,953.45	57,349.36		145,302.81		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,702.69	5,160.75		6,863.44		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	450.00	450.00		900.00		
500 <u>Other Purchased Services</u>						
580 Travel	36.90	299.94		336.84		
Total Other Purchased Services	36.90	299.94		336.84		
600 <u>Supplies</u>						
610 General Supplies	450.62	363.87		814.49		
630 Food	14.88			14.88		
640 Books & Periodicals	1,629.81	336.38		1,966.19		
Total Supplies	2,095.31	700.25		2,795.56		
800 <u>Other Objects</u>						
Total Other Objects	214.00	743.00		957.00		
Total 2120 Guidance Services	<u>270,020.12</u>	<u>147,971.22</u>		<u>417,991.34</u>		

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2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	50,592.13	16,864.04		67,456.17		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	11,685.57	3,895.15		15,580.72		
220 Social Security Contributions	3,804.08	1,268.02		5,072.10		
230 PSERS Retirement Contributions	4,376.16	1,458.72		5,834.88		
260 Workmen's Compensation	202.41	67.47		269.88		
Total Personnel Services-Employee Benefits	20,068.22	6,689.36		26,757.58		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	1,329.46	1,329.46		2,658.92		
500 Other Purchased Services						
530 Communications	345.85	345.85		691.70		
Total Other Purchased Services	345.85	345.85		691.70		
600 Supplies						
610 General Supplies	784.35	261.45		1,045.80		
640 Books & Periodicals	1,330.90	246.82		1,577.72		
Total Supplies	2,115.25	508.27		2,623.52		
Total 2140 Psychological Services	<u>74,450.91</u>	<u>25,736.98</u>		<u>100,187.89</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	294,968.21	109,699.23	18,095.96	422,763.40		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	108,766.18	40,371.19		149,137.37		
220 Social Security Contributions	22,287.02	8,312.78	1,384.71	31,984.51		
230 PSERS Retirement Contributions	25,381.83	9,465.96	1,008.92	35,856.71		
240 Tuition Reimbursements	1,264.37	721.87		1,986.24		
260 Workmen's Compensation	1,179.77	438.73	72.41	1,690.91		
Total Personnel Services-Employee Benefits	158,879.17	59,310.53	2,466.04	220,655.74		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	14,747.14	14,747.12	5,013.00	34,507.26		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	1,093.85	1,213.50		2,307.35		
500 <u>Other Purchased Services</u>						
530 Communications	8,927.57	8,927.55		17,855.12		
580 Travel	74.05	135.05	3,855.87	4,064.97		
Total Other Purchased Services	9,001.62	9,062.60	3,855.87	21,920.09		
600 <u>Supplies</u>						
610 General Supplies	14,685.84	8,846.53	2,068.64	25,601.01		
630 Food		13.16	99.39	112.55		
640 Books & Periodicals	41,448.61	37,905.37	2,057.39	81,411.37		
Total Supplies	56,134.45	46,765.06	4,225.42	107,124.93		
700 <u>Property</u>						
750 Equipment - Original & Additional	1,631.68	1,631.67		3,263.35		
760 Equipment - Replacement	40,839.15	40,839.15		81,678.30		
Total Property	42,470.83	42,470.82		84,941.65		
800 <u>Other Objects</u>						
Total Other Objects	605.00	610.00	6,347.90	7,562.90		
Total 2200 Instructional Staff	<u>577,900.27</u>	<u>283,878.86</u>	<u>40,004.19</u>	<u>901,783.32</u>		

2300 Administration**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

290 Other Employee Benefits

Total Personnel Services-Employee Benefits**300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****400 Purchased Property Services****Total Purchased Property Services****500 Other Purchased Services**

520 Insurance-General

530 Communications

540 Advertising

550 Printing & Binding

580 Travel

Total Other Purchased Services**600 Supplies**

610 General Supplies

630 Food

640 Books & Periodicals

Total Supplies**700 Property**

750 Equipment - Original & Additional

760 Equipment - Replacement

Total Property**800 Other Objects****Total Other Objects****Total 2300 Administration****Federal****Total****BEF Elementary****BEF Secondary****968,595.85**

291,231.13

72,349.12

81,231.68

10,434.29

3,862.77

4,109.91

463,218.90**122,000.22****27,339.12**

62,261.00

10,747.49

8,755.40

14,064.32

4,672.00

100,500.21

54,111.60

1,051.41

2,164.50

57,327.51

921.80

470.99

1,392.79**67,332.21****1,807,706.81**

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		1,175.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		89.90		
260 Workmen's Compensation		2.35		
Total Personnel Services-Employee Benefits		92.25		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		9,249.00		
500 Other Purchased Services				
520 Insurance-General		62,103.00		
540 Advertising		803.14		
550 Printing & Binding		4,094.00		
580 Travel		953.82		
Total Other Purchased Services		67,953.96		
600 Supplies				
610 General Supplies		784.92		
Total Supplies		784.92		
800 Other Objects				
Total Other Objects		60,841.33		
Total 2310 Board Services		<u>140,096.46</u>		

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

220 Social Security Contributions

260 Workmen's Compensation

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

0.80

31.40

158.00

158.00**589.40**

2330 Tax Assessment And Collection Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

220 Social Security Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits**300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****600 Supplies**

610 General Supplies

Total Supplies**800 Other Objects****Total Other Objects****Total 2330 Tax Assessment And Collection Services****Federal****Total****BEF Elementary****BEF Secondary****25,626.00**

1,960.42

93.91

2,054.33**96,169.79**

10,120.70

10,120.70**366.19****134,337.01**

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

12,217.50

12,217.50

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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 Personnel Services-Salaries						
Total Personnel Services-Salaries				286,717.80		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				100,838.50		
220 Social Security Contributions				20,956.71		
230 PSERS Retirement Contributions				24,645.46		
260 Workmen's Compensation				1,146.90		
290 Other Employee Benefits				4,109.91		
Total Personnel Services-Employee Benefits				151,697.48		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				4,363.93		
400 Purchased Property Services						
Total Purchased Property Services				5,933.97		
500 Other Purchased Services						
530 Communications	3,153.57	3,153.57		6,307.14		
540 Advertising				7,952.26		
580 Travel				1,421.51		
Total Other Purchased Services				15,680.91		
600 Supplies						
610 General Supplies				12,189.38		
630 Food				1,018.05		
640 Books & Periodicals				2,164.50		
Total Supplies				15,371.93		
700 Property						
750 Equipment - Original & Additional				429.97		
760 Equipment - Replacement				470.99		
Total Property				900.96		
800 Other Objects						
Total Other Objects				3,019.68		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>483,686.66</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	442,402.65	212,274.40		654,677.05		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	127,518.05	62,874.58		190,392.63		
220 Social Security Contributions	33,369.81	15,941.68		49,311.49		
230 PSERS Retirement Contributions	38,241.81	18,344.41		56,586.22		
250 Unemployment Compensation		10,434.29		10,434.29		
260 Workmen's Compensation	1,769.69	849.12		2,618.81		
Total Personnel Services-Employee Benefits	200,899.36	108,444.08		309,343.44		
400 Purchased Property Services						
Total Purchased Property Services	6,469.58	14,935.57		21,405.15		
500 Other Purchased Services						
530 Communications	2,220.18	2,220.17		4,440.35		
550 Printing & Binding	4,242.18	5,728.14		9,970.32		
580 Travel	570.75	1,725.92		2,296.67		
Total Other Purchased Services	7,033.11	9,674.23		16,707.34		
600 Supplies						
610 General Supplies	10,714.71	20,301.89		31,016.60		
630 Food	16.68	16.68		33.36		
Total Supplies	10,731.39	20,318.57		31,049.96		
700 Property						
750 Equipment - Original & Additional	245.92	245.91		491.83		
Total Property	245.92	245.91		491.83		
800 Other Objects						
Total Other Objects	1,236.01	1,869.00		3,105.01		
Total 2380 Office Of The Principal Services	669,018.02	367,761.76		1,036,779.78		

2400 Pupil Health**100 Personnel Services-Salaries****Total Personnel Services-Salaries****141,842.91****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

53,737.46

220 Social Security Contributions

10,565.77

230 PSERS Retirement Contributions

12,051.14

260 Workmen's Compensation

567.40

Total Personnel Services-Employee Benefits**76,921.77****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****574.00****400 Purchased Property Services****Total Purchased Property Services****405.00****500 Other Purchased Services**

550 Printing & Binding

621.00

580 Travel

22.98

Total Other Purchased Services**643.98****600 Supplies**

610 General Supplies

7,136.77

640 Books & Periodicals

147.58

Total Supplies**7,284.35****800 Other Objects****Total Other Objects****245.00****Total 2400 Pupil Health****227,917.01**

2500 Business**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits**300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****400 Purchased Property Services****Total Purchased Property Services****500 Other Purchased Services**

520 Insurance-General

580 Travel

Total Other Purchased Services**600 Supplies**

610 General Supplies

630 Food

640 Books & Periodicals

Total Supplies**700 Property**

760 Equipment - Replacement

Total Property**800 Other Objects****Total Other Objects****Total 2500 Business****Federal****Total****BEF Elementary****BEF Secondary****130,967.36**

63,951.54

9,928.86

11,328.41

524.17

85,732.98**24,752.36****3,888.98**

492.00

855.37

1,347.37

3,719.10

54.25

9,398.41

13,171.76

574.00

574.00**778.50****261,213.31**

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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				464,253.97		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				323,589.30		
220 Social Security Contributions				35,369.95		
230 PSERS Retirement Contributions				39,764.64		
260 Workmen's Compensation				1,857.61		
290 Other Employee Benefits				7,156.08		
Total Personnel Services-Employee Benefits				407,737.58		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				7,756.47		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				392,311.41		
500 <u>Other Purchased Services</u>						
530 Communications				(3,746.62)		
Total Other Purchased Services				(3,746.62)		
600 <u>Supplies</u>						
610 General Supplies	67,099.88	74,158.04		141,257.92		
620 Energy				239,737.34		
Total Supplies				380,995.26		
700 <u>Property</u>						
750 Equipment - Original & Additional				4,369.61		
760 Equipment - Replacement				9,387.88		
Total Property				13,757.49		
800 <u>Other Objects</u>						
Total Other Objects				496.00		
Total 2600 Operation & Maintenance of Plant Services				1,663,561.56		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		48,555.06		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		18,261.96		
220 Social Security Contributions		3,714.62		
230 PSERS Retirement Contributions		4,200.04		
250 Unemployment Compensation		3,546.82		
260 Workmen's Compensation		194.22		
Total Personnel Services-Employee Benefits		29,917.66		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		2,030.50		
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier		1,270,411.98		
516 St Tr Svc from the IU		242,066.56		
522 Automotive Liability Insurance		6,179.00		
530 Communications		765.99		
Total Other Purchased Services		1,519,423.53		
600 Supplies				
610 General Supplies		79.15		
Total Supplies		79.15		
800 Other Objects				
Total Other Objects		125.00		
Total 2700 Student Transportation Services		<u>1,600,130.90</u>		

2900 Other Support Services**500 Other Purchased Services**

590 Miscellaneous Purchased Services

Total Other Purchased Services**Total 2900 Other Support Services****Federal****Total****BEF Elementary****BEF Secondary**

13,251.96

13,251.96**13,251.96**

	<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		450,401.70		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		55,887.89		
220 Social Security Contributions		34,234.78		
230 PSERS Retirement Contributions		37,046.11		
240 Tuition Reimbursements		220.00		
250 Unemployment Compensation		151.84		
260 Workmen's Compensation		1,801.82		
Total Personnel Services-Employee Benefits		129,342.44		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		10,462.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		9,853.85		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		8,192.80		
520 Insurance-General		8,840.00		
530 Communications		1,467.89		
550 Printing & Binding		565.25		
580 Travel		3,675.23		
Total Other Purchased Services		22,741.17		
600 <u>Supplies</u>				
610 General Supplies		114,407.06		
620 Energy		1,497.68		
630 Food		571.75		
640 Books & Periodicals		140.50		
Total Supplies		116,616.99		
700 <u>Property</u>				
750 Equipment - Original & Additional		3,557.86		
760 Equipment - Replacement		4,028.50		
Total Property		7,586.36		
800 <u>Other Objects</u>				
Total Other Objects		24,858.75		
Total 3000 Operation of Noninstructional Services		<u>771,863.26</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		450,401.70		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		55,887.89		
220 Social Security Contributions		34,234.78		
230 PSERS Retirement Contributions		37,046.11		
240 Tuition Reimbursements		220.00		
250 Unemployment Compensation		151.84		
260 Workmen's Compensation		1,801.82		
Total Personnel Services-Employee Benefits		129,342.44		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		10,462.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		9,853.85		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		8,192.80		
520 Insurance-General		8,840.00		
530 Communications		1,467.89		
550 Printing & Binding		565.25		
580 Travel		3,675.23		
Total Other Purchased Services		22,741.17		
600 <u>Supplies</u>				
610 General Supplies		114,420.19		
620 Energy		1,497.68		
630 Food		571.75		
640 Books & Periodicals		140.50		
Total Supplies		116,630.12		
700 <u>Property</u>				
750 Equipment - Original & Additional		3,557.86		
760 Equipment - Replacement		4,028.50		
Total Property		7,586.36		
800 <u>Other Objects</u>				
Total Other Objects		17,308.75		
Total 3200 Student Activities		<u>764,326.39</u>		

3300 Community Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

Total Other Objects

Total 3300 Community Services

Federal

Total

BEF Elementary

BEF Secondary

(13.13)

(13.13)

7,550.00

7,536.87

5000 Other Expenditures and Financing Uses**800 Other Objects**

830 Interest

479,548.90

880 Refund of Prior Year's Receipts

14,989.79

Total Other Objects**494,538.69****900 Other Financing Uses**

910 Redemption of Principal

2,201,497.14

Total Other Financing Uses**2,201,497.14****Total 5000 Other Expenditures and Financing Uses****2,696,035.83**

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****Federal****Total****BEF Elementary****BEF Secondary**

479,548.90

14,989.79

494,538.69

2,201,497.14

2,201,497.14**2,696,035.83**

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	479,548.90		
	479,548.90		
	2,201,497.14		
	2,201,497.14		
	<u>2,681,046.04</u>		

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	14,989.79		
	14,989.79		
	<u>14,989.79</u>		

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	10,160,045.20	
1200 Special and Gifted Education	2,111,683.88	
1300 Vocational Education Programs	820,174.16	
1400 Other Instructional Programs - E/S	338,908.42	
1600 Adult Education Programs	3,523.12	
		13,434,334.78
2000 Support Services		
2100 Pupil Personnel	518,179.23	
2200 Instructional Staff	901,783.32	
2300 Administration	1,807,706.81	
2400 Pupil Health	227,917.01	
2500 Business	261,213.31	
2600 Operation & Maintenance of Plant Services	1,663,561.56	
2700 Student Transportation Services	1,600,130.90	
2900 Other Support Services	13,251.96	
		6,993,744.10
3000 Operation of Noninstructional Services		
3200 Student Activities	764,326.39	
3300 Community Services	7,536.87	
		771,863.26
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	2,696,035.83	
		2,696,035.83
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		23,895,977.97

(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		23,440,000		1,286,316		467,365	25,193,681
2 Additional Debt Incurred During Year		22,840,000			233,216		23,073,216
3 Retirements and Repayments		24,980,000		61,498		3,225	25,044,723
4 Debt at End of Fiscal Year		21,300,000		1,224,818	233,216	464,140	23,222,174
5 Current Portion P&I - Due within 1 year		25,421,975		116,552			25,538,527
6 Interest Paid during current fiscal year		441,775		55,054			496,829

(PRINCIPAL AMOUNTS ONLY)

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

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	2,201,497		479,549	2,681,046	
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		2,201,497		479,549	2,681,046	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within The State	95,021.69	
562 Tuition to Pennsylvania Charter Schools	576,456.16	
563 Tuition to Nonpublic Schools		
564 Tuition to Career and Technology Centers	77,928.20	
566 Tuition to Institutions of Higher Ed and Technical Institutes		
567 Tuition to Approved Private and PA Chartered Schools		
568 Tuition for PRRIs (in-state) and Detention Centers	40,096.00	
569 Tuition - Other		
Total Tuition Paid During Fiscal Year	789,502.05	
594 IU Payment by Withholding for Institutionalized Children's Programs	4,711.16	
597 Direct Payments to IUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year	4,711.16	
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		4,711.16
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	5,629.76	89,391.93
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	495,067.81	81,388.35
8 Career and Technology Centers	77,928.20	
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		40,096.00
Total Amounts Paid to Institutions	578,625.77	215,587.44

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	27,201.99	2,038.12	29,240.11
1100-323			
1100-324			
1100-329			
Total 320	27,201.99	2,038.12	29,240.11
1200-322	259,721.89	107,551.03	367,272.92
1200-323			
1200-324			
1200-329			
Total 320	259,721.89	107,551.03	367,272.92
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Federal Revenues as reported in the General Fund Revenue Detail**Non-ARRA Revenue**

Federal Revenue: 8110-8690, 8810-8830	550,667.80
Federal Pass Thru Revenue: 6831, 6832, 6839	180,701.00

Total Non-ARRA Federal Revenue	731,368.80
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ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00
Federal ARRA Edujobs Revenue: 8709	0.00
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00
Federal ARRA Pass Thru Revenue: 6833-6835	0.00

Total ARRA Federal Revenue	0.00
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Total Federal Revenue	731,368.80
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	534,799.78
Function 2000	40,004.19
Function 3000	0.00
Function 4000	0.00
Function 5000	0.00

Total Federal Expenditures reported in General Fund	574,803.97
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1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	16,091.27	5,307.09	21,398.36
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	6,901.07	2,334.84	9,235.91
220 Social Security Contributions	1,192.01	392.99	1,585.00
230 PSERS Retirement Contributions	1,378.33	455.76	1,834.09
240 Tuition Reimbursements	3,447.00		3,447.00
260 Workmen's Compensation	64.31	21.21	85.52
Total Personnel Services-Employee Benefits	12,982.72	3,204.80	16,187.52
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	1,547.25	1,547.25	3,094.50
600 <u>Supplies</u>			
610 General Supplies	90.01	90.67	180.68
Total Supplies	90.01	90.67	180.68
800 <u>Other Objects</u>			
Total Other Objects	245.00		245.00
Total 1243 Gifted Support	<u>30,956.25</u>	<u>10,149.81</u>	<u>41,106.06</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1280 Special Programs - Early Intervention Support					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	30,040.00		30,040.00		
Total 1280 Special Programs - Early Intervention Support	<u>30,040.00</u>		<u>30,040.00</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	168,862.02	64,568.69		233,430.71		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	70,476.36	21,339.06		91,815.42		
220 Social Security Contributions	12,740.51	4,894.96		17,635.47		
230 PSERS Retirement Contributions	14,488.54	5,571.34		20,059.88		
240 Tuition Reimbursements	813.75	271.25		1,085.00		
260 Workmen's Compensation	675.43	258.23		933.66		
Total Personnel Services-Employee Benefits	99,194.59	32,334.84		131,529.43		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	5,234.43	5,234.42		10,468.85		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	261.23	302.88		564.11		
500 <u>Other Purchased Services</u>						
580 Travel	6.55	67.55		74.10		
Total Other Purchased Services	6.55	67.55		74.10		
600 <u>Supplies</u>						
610 General Supplies	2,753.10	680.37		3,433.47		
630 Food		13.16		13.16		
640 Books & Periodicals	13,291.62	9,099.39		22,391.01		
Total Supplies	16,044.72	9,792.92		25,837.64		
800 <u>Other Objects</u>						
Total Other Objects	5.00	10.00		15.00		
Total 2250 School Library Services	<u>289,608.54</u>	<u>112,311.30</u>		<u>401,919.84</u>		

2750 Nonpublic Transportation

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Total

145,311.78

145,311.78

145,311.78

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	8,250.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	255,971.83		Business office less unallowable indirect costs
2830			
2840			
Total	264,221.83		

** 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	58,280.00
2000-115	6,709.91
3000-115	
Total	64,989.91

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	396,513.03
1000-323	
1200-594	4,711.16
1200-597	
2300-820	
2900-595	13,251.96
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	528,269.46

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	25,058.75	381,079.75	406,138.50
2140 Psychological Services	5,819.99	88,393.76	94,213.75
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services	1,073.00	11,144.50	12,217.50
2420 Medical Services			
2440 Nursing Services	13,497.78	205,266.90	218,764.68
2700 Student Transportation Services	242,066.56	1,358,064.34	1,600,130.90
TOTAL	287,516.08	2,043,949.25	2,331,465.33

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,202,323.23	740,813.47	2,943,136.70
	212 Dental Insurance	88,470.81	33,054.27	121,525.08
	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	2,290,794.04	773,867.74	3,064,661.78
50 Enterprise Fund				
	211 Medical Insurance		176,058.30	176,058.30
	212 Dental Insurance		4,777.92	4,777.92
	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		180,836.22	180,836.22
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	2,290,794.04	954,703.96	3,245,498.00

LEA acknowledges there is no Self Insurance data to report.

LEA acknowledges there were no ARRA funded expenditures

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
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>							
<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	10,468,130.74
Total Federally Funded salaries subject to PSERS withholding	338,077.12