

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

Class Size: 3

County: Berks
AUN Number: 114060853

Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2013

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.

Andrew M. Potteiger
Chief School Administrator

(Signature required)

Date

31 Oct 2013

Nancy K. Krauss
Board Secretary

(Signature required)

Date

10/31/13

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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

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	8,335,101				
0110 Investments	350,702				
0120 Taxes Receivable (Net)	832,158				
0130 Due From Other Funds	58,367				
0141 Due from Other Governments	861,785				
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)	1,880				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures	10,085				
0190 Other Current Assets					
TOTAL ASSETS	10,450,078				
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	10,450,078				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
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159,129

8,494,230

350,702

832,158

58,367

861,785

1,880

10,085

10,609,207

159,129

159,129

10,609,207

Assets

0100

0110

0120

0130

0141

0142

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0146

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0180

0190

0910

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	19,928				
0411 Due to Other Governments	7,925				
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	388,077				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	100,261				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,348,605				
0462 Payroll Deductions and Withholdings	788,787				
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities	23,982				
TOTAL LIABILITIES	2,677,565				
0950 Deferred Inflows Of Resources	670,179				
Fund Balances					
0810 Nonspendable Fund Balance	10,085				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,587,000				
0840 Assigned Fund Balance	1,625,998				
0850 Unassigned Fund Balance	3,879,251				
TOTAL FUND BALANCES	7,102,334				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	10,450,078				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	37,110				Liabilities
				57,038	0400
				7,925	0411
					0412
					0413
				388,077	0420
					0430
				100,261	0440
					0450
				1,348,605	0461
				788,787	0462
					0470
					0480
				23,982	0490
	37,110			2,714,675	
				670,179	0950
					Fund Balances
				10,085	0810
	122,019			122,019	0820
				1,587,000	0830
				1,625,998	0840
				3,879,251	0850
	122,019			7,224,353	
	159,129			10,609,207	

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	19,723,632				
7000 State Sources	8,456,433				
8000 Federal Sources	447,333				
TOTAL REVENUES	28,627,398				
EXPENDITURES					
1000 Instruction	14,914,636				
2000 Support Services	7,697,206				
3000 Noninstructional Services	542,192				
4000 Fac Acq, Const, and Imp	11,362				
5110 Debt Service (Principal & Interest)	3,473,197				
5130 Refund of Prior Year Receipts	5,819				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	26,644,412				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,982,986				
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	1,020				
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)	11,000				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(9,980)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	2,006			19,725,638	6000
				8,456,433	7000
				447,333	8000
	2,006			28,629,404	
				14,914,636	1000
				7,697,206	2000
				542,192	3000
	351,479			362,841	4000
				3,473,197	5110
				5,819	5130
					5140
	351,479			26,995,891	
(349,473)				1,633,513	
					9110
					9120
					9130
					9200
					9300
				1,020	9400
					9500
					9710
					9720
					9900
					5120
					5150
				11,000	5200
					5300
				(9,980)	

General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
1,973,006				
5,129,327				
1				
7,102,334				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(349,473)			1,623,533	
	471,492			5,600,819	0040
				1	0050
	122,019			7,224,353	

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

BUDGET AND ACTUAL

General Fund

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	19,840,537	19,840,537	19,723,632	(116,905)
7000	State Sources	8,365,063	8,365,063	8,456,433	91,370
8000	Federal Sources	415,000	415,000	447,333	32,333
TOTAL REVENUES		28,620,600	28,620,600	28,627,398	6,798
EXPENDITURES					
1100	Regular Programs	11,190,972	10,863,872	10,607,332	256,540
1200	Special Programs	4,027,732	3,852,032	3,608,821	243,211
1300	Vocational Programs	719,100	719,100	684,466	34,634
1400	Other Instructional Programs	28,855	28,855	12,517	16,338
1500	Nonpublic School Programs	4,500	4,500	1,500	3,000
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	860,762	867,862	860,794	7,068
2200	Instructional Staff Services	1,029,346	1,030,646	935,778	94,868
2300	Administrative Services	1,417,986	1,421,986	1,274,629	147,357
2400	Pupil Health	377,096	378,996	344,658	34,338
2500	Business Services	456,521	471,421	465,598	5,823
2600	Operation and Maintenance of Plant Services	2,203,759	2,216,559	1,855,276	361,283
2700	Student Transportation Services	1,824,965	1,831,465	1,534,365	297,100
2800	Central & Other Support Services	325,098	582,398	404,137	178,261
2900	Other Support Services	22,337	22,337	21,969	368
3100	Food Services				
3200	Student Activities	626,391	622,591	542,192	80,399
3300	Community Services	500	500		500
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp		11,400	11,362	38
5110	Debt Service (Principal & Interest)	3,295,680	3,479,080	3,473,197	5,883
5130	Refund of Prior Year Receipts		6,000	5,819	181
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		28,411,600	28,411,600	26,644,410	1,767,190
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		209,000	209,000	1,982,988	1,773,988

Amounts Expressed in Whole Dollars

Budgeted Amounts	Actual	Variance With
Original	(Budgetary	Final Budget
	Basis)	Positive
		(Negative)

OTHER FINANCING SOURCES (USES)

9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets	2,000	2,000	1,020	(980)
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)	11,000	11,000	11,000	
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	200,000	200,000		200,000

TOTAL OTHER FINANCING SOURCES (USES)

(209,000)	(209,000)	(9,980)	199,020
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SPECIAL AND EXTRAORDINARY ITEMS

8888	Special Items
8889	Extraordinary Items

NET CHANGE IN FUND BALANCES

0040	Fund Balance - Beginning of Fiscal Year	3,598,138	3,598,138	1,973,008	1,973,008
0050	Prior Period Adjustment			5,129,327	1,531,189

FUND BALANCE - END OF YEAR

3,598,138	3,598,138	7,102,335	3,504,197
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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	46,038			46,038	
0110 Investments					
0130 Due From Other Funds	20,224			20,224	
0141 Due from Other Governments	27,457			27,457	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	32			32	
0170 Inventories	21,635			21,635	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	115,386			115,386	
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)	85,343			85,343	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	85,343			85,343	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	200,729			200,729	

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	21,258			21,258	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	3,870			3,870	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,189			2,189	
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	27,317			27,317	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities	9,059			9,059	
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities	9,059			9,059	
TOTAL LIABILITIES	36,376			36,376	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	85,343			85,343	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	79,010			79,010	
TOTAL NET POSITION	164,353			164,353	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	200,729			200,729	

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	373,742			373,742	
6900 Charges for Services					
6999 Other Operating Revenues	8,325			8,325	
TOTAL OPERATING REVENUES	382,067			382,067	
OPERATING EXPENSES					
100 Salaries	200,257			200,257	
200 Employee Benefits	71,937			71,937	
300 Purchased Professional and Technical Service	25,350			25,350	
400 Purchased Property Services	25,401			25,401	
500 Other Purchased Service	1,194			1,194	
600 Supplies	328,667			328,667	
700 Depreciation	6,773			6,773	
810 Dues and Fees	264			264	
890 Other Operating Expenditures	793			793	
TOTAL OPERATING EXPENSES	660,636			660,636	
OPERATING INCOME (LOSS)	(278,569)			(278,569)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	36			36	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	38,491			38,491	
8000 Federal Sources	205,009			205,009	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	243,536			243,536	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(35,033)			(35,033)	

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Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
11,000			11,000	
(24,033)			(24,033)	
188,386			188,386	
164,353			164,353	

	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	353,494			353,494	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue	8,325			8,325	
9941 Cash Payments to Employees For Services	281,510			281,510	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	280,320			280,320	
9944 Cash Payments For Other Operating Expenses	13,135			13,135	
Net Cash Provided By (Used For) Operating Activities	(213,146)			(213,146)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	38,640			38,640	
8000 Federal Sources	161,295			161,295	
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	11,000			11,000	
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	210,935			210,935	
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	36			36	
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	36			36	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(2,175)			(2,175)	
9935 Cash and Cash Equivalents Beginning of Year	48,213			48,213	
Cash and Cash Equivalents at Year End	46,038			46,038	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(278,569)			(278,569)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	6,773			6,773	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	68,230			68,230	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(20,248)			(20,248)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(9,747)			(9,747)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	349			349	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(9,316)			(9,316)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	20,323			20,323	
9913 Inc (Dec) in Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)	9,059			9,059	
Total Adjustments	65,423			65,423	
Cash Provided By (Used For) Total	(213,146)			(213,146)	

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	36,976			88,324	
0110	Investments					
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables				19	
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	36,976			88,343	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	36,976			88,343	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		125,300	0100
			0110
			0130
			0147
		19	0150
			0160
			0170
			0180
			0190
			0220
			0230
		125,319	
			0910
		125,319	

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				295	
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	8,800			45	
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				88,003	
TOTAL LIABILITIES	8,800			88,343	
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	28,176				
TOTAL NET POSITION	28,176				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	36,976			88,343	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		295
		0400
		0411
		0412
		0413
		8,845
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		88,003
		0490
		97,143
		0950
		0791
		0798
		28,176
		0799
		28,176
		125,319

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions	27,110				
9946	Other Additions	1				
Deductions						
9947	Scholarships Awarded	28,325				
9948	Other Deductions	37				
Change in Net Position		(1,251)				
0041	Net Position - Beginning of Fiscal Year	29,427				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		28,176				

**Total
Fiduciary
Funds**

27,110 9945

1 9946

28,325 9947

37 9948

(1,251)

29,427 0041

9949

28,176

	AMOUNT	TOTAL
6000 Revenue from Local Sources		
6111 Current Real Estate Taxes	16,777,070.71	
6112 Interim Real Estate Taxes	41,509.04	
6113 Public Utility Realty Tax	25,173.97	
6114 Payments in Lieu of Current Taxes / State & Local	168.72	
6120 Current Per Capita Taxes, Sec. 679	35,831.60	
6140 Current Act 511 Taxes - Flat Rate Assessments	51,969.01	
6150 Current Act 511 Taxes - Proportional Assessments	1,590,346.91	
6400 Delinq on Taxes Levied/Assessed by the LEA	719,882.63	
6500 Earnings on Investments	40,078.81	
6700 Revenue From Student Activities	67,163.22	
6821 State Rev. Rcvd. from Other PA Public Schools	2,079.00	
6831 Federal Rev. Rcvd. from Other PA Public Schools	1,806.00	
6832 Federal IDEA Pass Through Revenue	287,206.00	
6836 Federal ARRA Race To Top Rev Recd as Pass Through	5,719.16	
6910 Rentals	44,156.18	
6920 Contributions and Donations From Private Sources	1,602.30	
6942 Summer School Tuition	4,350.00	
6991 Refunds of Prior Years' Expenditures	27,519.21	
6000 Total Revenue from Local Sources		19,723,632.47

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	3,848,978.77	
7160	Tuition - Orphans & Children Placed in Priv. Homes	3,858.69	
7271	Special Education Funding for School Aged Pupils	992,692.56	
7299	Addl. Prog. Subs. not listed in the 7000 series	500.00	
7310	Transportation (Regular and Additional)	870,801.21	
7320	Rental and Sinking Fund Payments	634,553.03	
7330	Health Services	32,256.82	
7340	State Property Tax Reduction Allocation	788,401.37	
7501	PA Accountability Grant	86,743.00	
7810	Revenue for Social Security Payments	445,157.04	
7820	Revenue for Retirement Payments	752,490.95	
7000	Total Revenue from State Sources		8,456,433.44
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	201,618.32	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	95,940.00	
8810	Schl Based ACCESS Med Reimb Prog	149,416.67	
8820	Medical Asst Reimb for Admin Claiming	357.94	
8000	Total Revenue from Federal Sources		447,332.93
9000	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	1,020.00	
9000	Total Other Financing Sources		1,020.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	19,723,632.47	
Revenue from State Sources	8,456,433.44	
Revenue from Federal Sources	447,332.93	
Other Financing Sources	1,020.00	
		28,628,418.84

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	593,901,300	17,771,309	16,776,180
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	35,831.60	
6143	Emergency and Municipal Services Tax	16,137.41	
6140	Current Act 511 Taxes - Flat Rate Assessments		51,969.01
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,486,455.21	
6153	Real Estate Transfer Taxes	103,891.70	
6150	Current Act 511 Taxes - Proportional Assessments		1,590,346.91

Total Act 1 and Act 511 Taxes

1,642,315.92

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	16,777,070.71	890.79	0.00	16,776,179.92
6112	Interim Real Estate Taxes	41,509.04	5,251.37	7,480.67	43,738.34
6113	Public Utility Realty Tax	25,173.97	0.00	0.00	25,173.97
6114	Payments in Lieu of Current Taxes / State & Local	168.72	0.00	0.00	168.72
6120	Current Per Capita Taxes, Sec. 679	35,831.60	44.00	77.00	35,864.60
6140	Current Act 511 Taxes - Flat Rate Assessments	51,969.01	44.00	77.00	52,002.01
6150	Current Act 511 Taxes - Proportional Assessments	1,590,346.91	79,132.33	69,093.26	1,580,307.84
6400	Delinq on Taxes Levied/Assessed by the LEA	719,882.63	77,836.75	66,826.27	708,872.15
6999 TOTAL TAXES		19,241,952.59	163,199.24	143,554.20	19,222,307.55

	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	716,651.63	77,700.75	66,672.27	705,623.15
6412 Delinquent Interim Real Estate Taxes				
6431 Delinquent Act 1 Earned Income Taxes				
6432 Delinquent Act 1 Personal Income Taxes				
6451 Delinquent Act 511 Earned Income Taxes				
6461 Delinquent Earned Income Taxes				
TOTAL TAXES	716,651.63	77,700.75	66,672.27	705,623.15

1000 Instruction	Total
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	9,018,280.23
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	23,763.73
220 Social Security Contributions	675,143.39
230 PSERS Retirement Contributions	1,078,585.43
240 Tuition Reimbursements	66,086.30
250 Unemployment Compensation	35,299.81
260 Workmen's Compensation	55,643.82
270 Grp Ins - Self Insurance	1,444,621.66
Total Personnel Services-Employee Benefits	3,379,144.14
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	494,871.08
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	21,520.45
440 Rentals	49,213.02
Total Purchased Property Services	70,733.47
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	4,681.36
530 Communications	2,844.84
550 Printing & Binding	1,493.00
560 Tuition	1,363,030.21
580 Travel	1,806.75
590 Miscellaneous Purchased Services	14,520.00
Total Other Purchased Services	1,388,376.16
600 <u>Supplies</u>	
610 General Supplies	97,214.95
640 Books & Periodicals	92,526.56
650 Supplies - Technology Related	261,422.66
Total Supplies	451,164.17
700 <u>Property</u>	
750 Equipment - Original & Additional	16,214.84
760 Equipment - Replacement	92,806.97
Total Property	109,021.81
800 <u>Other Objects</u>	
Total Other Objects	3,045.00
Total 1000 Instruction	<u>14,914,636.06</u>

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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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	3,134,087.11	3,602,753.15	221,163.13	6,958,003.39		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	8,119.18	10,228.68	477.24	18,825.10		
220 Social Security Contributions	234,498.42	269,186.76	16,742.24	520,427.42		
230 PSERS Retirement Contributions	385,899.04	432,779.88	12,785.94	831,464.86		
240 Tuition Reimbursements	28,292.84	24,067.16		52,360.00		
250 Unemployment Compensation	13,544.57	3,889.15		17,433.72		
260 Workmen's Compensation	15,126.94	17,738.98	1,373.88	34,239.80		
270 Grp Ins - Self Insurance	484,401.51	619,540.78	13,935.48	1,117,877.77		
Total Personnel Services-Employee Benefits	1,169,882.50	1,377,431.39	45,314.78	2,592,628.67		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	42,641.04	104,899.96		147,541.00		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	3,008.42	17,975.64		20,984.06		
440 Rentals	22,413.79	26,799.23		49,213.02		
Total Purchased Property Services	25,422.21	44,774.87		70,197.08		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	2,427.99	1,153.37		3,581.36		
530 Communications	410.40	2,434.44		2,844.84		
550 Printing & Binding	351.00	1,142.00		1,493.00		
561 Tuition to Other School Districts Within The State		12,749.29		12,749.29		
562 Tuition to Pennsylvania Charter Schools	110,266.77	183,203.64		293,470.41		
568 Tuition for PRRIs (in-state) and Detention Centers		15,123.10		15,123.10		
580 Travel	267.60	1,087.71		1,355.31		
591 Services Purchased locally	14,520.00			14,520.00		
Total Other Purchased Services	128,243.76	216,893.55		345,137.31		
600 <u>Supplies</u>						
610 General Supplies	36,121.12	53,991.34		90,112.46		
640 Books & Periodicals	12,577.34	65,711.15		78,288.49		
650 Supplies - Technology Related	94,106.76	116,534.29	3,251.16	213,892.21		
Total Supplies	142,805.22	236,236.78	3,251.16	382,293.16		
700 <u>Property</u>						
750 Equipment - Original & Additional	3,211.38	12,468.23		15,679.61		
760 Equipment - Replacement	41,042.46	51,764.51		92,806.97		
Total Property	44,253.84	64,232.74		108,486.58		
800 <u>Other Objects</u>						
Total Other Objects	109.64	2,935.36		3,045.00		
Total 1100 Regular Programs - E/S	<u>4,687,445.32</u>	<u>5,650,157.80</u>	<u>269,729.07</u>	<u>10,607,332.19</u>		

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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	657,276.85	1,230,823.02	170,600.77	2,058,700.64		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,521.45	3,058.86	358.32	4,938.63		
220 Social Security Contributions	49,590.27	92,249.50	12,756.73	154,596.50		
230 PSERS Retirement Contributions	84,968.93	151,605.02	10,405.25	246,979.20		
240 Tuition Reimbursements	6,801.00	6,925.30		13,726.30		
250 Unemployment Compensation	17,866.09			17,866.09		
260 Workmen's Compensation	13,827.34	6,553.30	1,014.48	21,395.12		
270 Grp Ins - Self Insurance	92,887.75	210,490.60	23,365.54	326,743.89		
Total Personnel Services-Employee Benefits	267,462.83	470,882.58	47,900.32	786,245.73		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	270,419.23	66,438.35		336,857.58		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance		256.39	280.00	536.39		
Total Purchased Property Services		256.39	280.00	536.39		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	1,100.00			1,100.00		
561 Tuition to Other School Districts Within The State		27,069.88		27,069.88		
562 Tuition to Pennsylvania Charter Schools	49,439.21	79,652.76		129,091.97		
563 Tuition to Nonpublic Schools		22,733.80		22,733.80		
564 Tuition to Career and Technology Centers		41,106.38		41,106.38		
567 Tuition to Approved Private and PA Chartered Schools		131,381.15		131,381.15		
568 Tuition for PRRIs (in-state) and Detention Centers	920.00	3,417.36		4,337.36		
580 Travel	101.31	152.67		253.98		
Total Other Purchased Services	51,560.52	305,514.00		357,074.52		
600 <u>Supplies</u>						
610 General Supplies	2,833.00	3,282.93	986.56	7,102.49		
640 Books & Periodicals	601.34	537.76	13,098.97	14,238.07		
650 Supplies - Technology Related	869.86	420.30	46,240.29	47,530.45		
Total Supplies	4,304.20	4,240.99	60,325.82	68,871.01		
700 <u>Property</u>						
750 Equipment - Original & Additional		535.23		535.23		
Total Property		535.23		535.23		
Total 1200 Special and Gifted Education	<u>1,251,023.63</u>	<u>2,078,690.56</u>	<u>279,106.91</u>	<u>3,608,821.10</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
500 <u>Other Purchased Services</u>					
564 Tuition to Career and Technology Centers	684,466.14		684,466.14		
Total Other Purchased Services	684,466.14		684,466.14		
Total 1300 Vocational Education Programs	<u>684,466.14</u>		<u>684,466.14</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,293.75	282.45		1,576.20		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	98.98	20.49		119.47		
230 PSERS Retirement Contributions	141.37			141.37		
260 Workmen's Compensation	7.30	1.60		8.90		
Total Personnel Services-Employee Benefits	247.65	22.09		269.74		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		8,972.50		8,972.50		
500 <u>Other Purchased Services</u>						
560 Tuition		1,500.73		1,500.73		
580 Travel	28.52	168.94		197.46		
Total Other Purchased Services	28.52	1,669.67		1,698.19		
Total 1400 Other Instructional Programs - E/S	<u>1,569.92</u>	<u>10,946.71</u>		<u>12,516.63</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		282.45		282.45		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		20.49		20.49		
260 Workmen's Compensation		1.60		1.60		
Total Personnel Services-Employee Benefits		22.09		22.09		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		8,910.00		8,910.00		
Total 1420 Summer School		<u>9,214.54</u>		<u>9,214.54</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,293.75			1,293.75		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	98.98			98.98		
230 PSERS Retirement Contributions	141.37			141.37		
260 Workmen's Compensation	7.30			7.30		
Total Personnel Services-Employee Benefits	247.65			247.65		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		62.50		62.50		
500 <u>Other Purchased Services</u>						
580 Travel	28.52	168.94		197.46		
Total Other Purchased Services	28.52	168.94		197.46		
Total 1430 Homebound Instruction	<u>1,569.92</u>	<u>231.44</u>		<u>1,801.36</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>
1440 Alternative Regular Education						
500 Tuition						
560 Tuition		1,500.73		1,500.73		
Total Tuition		1,500.73		1,500.73		
Total 1440 Alternative Regular Education		<u>1,500.73</u>		<u>1,500.73</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>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
561 Tuition to Other School Districts Within The State		1,500.73		1,500.73		
Total Other Purchased Services		1,500.73		1,500.73		
Total 1441 Adjudicated / Court Placed Programs		<u>1,500.73</u>		<u>1,500.73</u>		

1500 Nonpublic School Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1500 Nonpublic School Programs

Federal

Total

BEF Elementary

BEF Secondary

1,500.00

1,500.00

1,500.00

1,500.00

2000 Support Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	3,325,898.57
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	15,518.92
220 Social Security Contributions	244,777.21
230 PSERS Retirement Contributions	394,556.81
240 Tuition Reimbursements	7,090.00
250 Unemployment Compensation	5,636.12
260 Workmen's Compensation	17,645.13
270 Grp Ins - Self Insurance	483,013.34
290 Other Employee Benefits	11,351.60
Total Personnel Services-Employee Benefits	1,179,589.13
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	383,439.37
400 <u>Purchased Property Services</u>	
410 Cleaning Services	40,314.41
420 Utility Services	19,423.00
430 Repairs and Maintenance	261,707.10
440 Rentals	57,881.81
Total Purchased Property Services	379,326.32
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	1,404,003.86
520 Insurance-General	81,557.00
530 Communications	57,726.13
540 Advertising	5,487.57
550 Printing & Binding	4,030.00
580 Travel	8,669.49
590 Miscellaneous Purchased Services	21,968.89
Total Other Purchased Services	1,583,442.94
600 <u>Supplies</u>	
610 General Supplies	159,285.83
620 Energy	488,092.19
630 Food	1,583.92
640 Books & Periodicals	23,605.65
650 Supplies - Technology Related	22,234.16
Total Supplies	694,801.75
700 <u>Property</u>	
750 Equipment - Original & Additional	110,756.11
760 Equipment - Replacement	4,671.00
Total Property	115,427.11
800 <u>Other Objects</u>	

2000 Support Services

Total Other Objects

Total 2000 Support Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Total

35,280.68

7,697,205.87

2100 Pupil Personnel	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	58,679.12	605,976.87		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	179.16	1,673.24		
220 Social Security Contributions	4,425.71	45,411.79		
230 PSERS Retirement Contributions	3,398.46	71,729.37		
240 Tuition Reimbursements		772.00		
260 Workmen's Compensation	351.46	2,935.07		
270 Grp Ins - Self Insurance	3,477.00	68,582.86		
Total Personnel Services-Employee Benefits	11,831.79	191,104.33		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		53,794.77		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		1,687.00		
580 Travel		1,511.25		
Total Other Purchased Services		3,198.25		
600 <u>Supplies</u>				
610 General Supplies		4,147.78		
640 Books & Periodicals		1,633.68		
650 Supplies - Technology Related		788.40		
Total Supplies		6,569.86		
800 <u>Other Objects</u>				
Total Other Objects		150.00		
Total 2100 Pupil Personnel	<u>70,510.91</u>	<u>860,794.08</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>
2120 Guidance Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	161,787.91	325,010.33		486,798.24		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	495.98	813.40		1,309.38		
220 Social Security Contributions	12,141.33	24,201.05		36,342.38		
230 PSERS Retirement Contributions	19,516.15	38,410.35		57,926.50		
240 Tuition Reimbursements	277.92	494.08		772.00		
260 Workmen's Compensation	773.34	1,520.51		2,293.85		
270 Grp Ins - Self Insurance	24,872.74	36,791.59		61,664.33		
Total Personnel Services-Employee Benefits	58,077.46	102,230.98		160,308.44		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	16,571.32	27,454.59		44,025.91		
500 <u>Other Purchased Services</u>						
550 Printing & Binding		1,687.00		1,687.00		
580 Travel		854.14		854.14		
Total Other Purchased Services		2,541.14		2,541.14		
600 <u>Supplies</u>						
610 General Supplies	361.42	821.01		1,182.43		
640 Books & Periodicals	169.77	347.73		517.50		
650 Supplies - Technology Related	59.95			59.95		
Total Supplies	591.14	1,168.74		1,759.88		
800 <u>Other Objects</u>						
Total Other Objects		150.00		150.00		
Total 2120 Guidance Services	<u>237,027.83</u>	<u>458,555.78</u>		<u>695,583.61</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	29,908.18	30,591.33	58,679.12	119,178.63		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	79.61	105.09	179.16	363.86		
220 Social Security Contributions	2,260.14	2,383.56	4,425.71	9,069.41		
230 PSERS Retirement Contributions	5,544.90	4,859.51	3,398.46	13,802.87		
260 Workmen's Compensation	142.75	147.01	351.46	641.22		
270 Grp Ins - Self Insurance	3,093.00	348.53	3,477.00	6,918.53		
Total Personnel Services-Employee Benefits	11,120.40	7,843.70	11,831.79	30,795.89		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	5,593.86	4,175.00		9,768.86		
500 <u>Other Purchased Services</u>						
580 Travel	657.11			657.11		
Total Other Purchased Services	657.11			657.11		
600 <u>Supplies</u>						
610 General Supplies	1,234.96	1,730.39		2,965.35		
640 Books & Periodicals	464.84	651.34		1,116.18		
650 Supplies - Technology Related	303.37	425.08		728.45		
Total Supplies	2,003.17	2,806.81		4,809.98		
Total 2140 Psychological Services	<u>49,282.72</u>	<u>45,416.84</u>	<u>70,510.91</u>	<u>165,210.47</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>
2200 Instructional Staff						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	245,827.40	338,217.87	28,567.51	612,612.78		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	775.58	1,030.92	51.84	1,858.34		
220 Social Security Contributions	18,193.99	25,132.84	2,160.69	45,487.52		
230 PSERS Retirement Contributions	30,583.84	41,978.95	1,777.52	74,340.31		
240 Tuition Reimbursements	912.60	1,622.40		2,535.00		
250 Unemployment Compensation		450.39		450.39		
260 Workmen's Compensation	1,248.91	1,723.55	192.28	3,164.74		
270 Grp Ins - Self Insurance	35,154.26	49,383.44	6,191.88	90,729.58		
Total Personnel Services-Employee Benefits	86,869.18	121,322.49	10,374.21	218,565.88		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	8,626.87	10,420.88	36,696.10	55,743.85		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	146.48	205.25		351.73		
440 Rentals	392.38	549.79		942.17		
Total Purchased Property Services	538.86	755.04		1,293.90		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	158.61	269.59		428.20		
580 Travel	1,349.45	2,348.05	254.16	3,951.66		
Total Other Purchased Services	1,508.06	2,617.64	254.16	4,379.86		
600 <u>Supplies</u>						
610 General Supplies	3,656.15	4,878.79	50.87	8,585.81		
630 Food	509.94	608.82		1,118.76		
640 Books & Periodicals	8,153.35	13,693.82		21,847.17		
650 Supplies - Technology Related	2,959.71	6,559.13		9,518.84		
Total Supplies	15,279.15	25,740.56	50.87	41,070.58		
800 <u>Other Objects</u>						
Total Other Objects	898.79	1,212.78		2,111.57		
Total 2200 Instructional Staff	<u>359,548.31</u>	<u>500,287.26</u>	<u>75,942.85</u>	<u>935,778.42</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		852,103.52		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		9,118.05		
220 Social Security Contributions		60,586.36		
230 PSERS Retirement Contributions		97,757.54		
240 Tuition Reimbursements		3,783.00		
260 Workmen's Compensation		4,589.70		
270 Grp Ins - Self Insurance		101,674.98		
290 Other Employee Benefits		6,187.50		
Total Personnel Services-Employee Benefits		283,697.13		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		60,999.11		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		1,405.58		
440 Rentals		7,858.18		
Total Purchased Property Services		9,263.76		
500 <u>Other Purchased Services</u>				
520 Insurance-General		16,586.00		
530 Communications		14,805.26		
540 Advertising		5,487.57		
550 Printing & Binding		528.23		
580 Travel		2,868.52		
Total Other Purchased Services		40,275.58		
600 <u>Supplies</u>				
610 General Supplies		12,208.63		
630 Food		465.16		
640 Books & Periodicals		124.80		
650 Supplies - Technology Related		43.51		
Total Supplies		12,842.10		
800 <u>Other Objects</u>				
Total Other Objects		15,448.28		
Total 2300 Administration		<u>1,274,629.48</u>		

2310 Board Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

520 Insurance-General

540 Advertising

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

800 Other Objects

Total Other Objects

Total 2310 Board Services

FederalTotalBEF ElementaryBEF Secondary

318.00

14,282.00

5,487.57

19,769.57

783.31

139.14

922.45

9,672.58

30,682.60

	<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		21,890.75		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		1,581.87		
Total Personnel Services-Employee Benefits		1,581.87		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		30,039.88		
500 <u>Other Purchased Services</u>				
520 Insurance-General		2,304.00		
Total Other Purchased Services		2,304.00		
600 <u>Supplies</u>				
610 General Supplies		5,345.13		
Total Supplies		5,345.13		
Total 2330 Tax Assessment And Collection Services		<u>61,161.63</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

27,905.23

27,905.23

2360 Office Of The Superintendent (Exec Dir.) Svcs.	<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				203,919.85		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				616.23		
220 Social Security Contributions				13,052.78		
230 PSERS Retirement Contributions				22,539.29		
260 Workmen's Compensation				1,141.27		
270 Grp Ins - Self Insurance				8,005.71		
290 Other Employee Benefits				6,187.50		
Total Personnel Services-Employee Benefits				51,542.78		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				539.00		
400 <u>Purchased Property Services</u>						
440 Rentals				609.59		
Total Purchased Property Services				609.59		
500 <u>Other Purchased Services</u>						
550 Printing & Binding				241.52		
580 Travel				834.19		
Total Other Purchased Services				1,075.71		
600 <u>Supplies</u>						
610 General Supplies				1,803.77		
630 Food				300.81		
640 Books & Periodicals				124.80		
650 Supplies - Technology Related				43.51		
Total Supplies				2,272.89		
800 <u>Other Objects</u>						
Total Other Objects				3,901.70		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>263,861.52</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>
2380 Office Of The Principal Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	294,097.93	332,194.99		626,292.92		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	7,169.10	1,332.72		8,501.82		
220 Social Security Contributions	21,582.07	24,369.64		45,951.71		
230 PSERS Retirement Contributions	35,497.86	39,720.39		75,218.25		
240 Tuition Reimbursements		3,783.00		3,783.00		
260 Workmen's Compensation	1,612.59	1,835.84		3,448.43		
270 Grp Ins - Self Insurance	55,075.19	38,594.08		93,669.27		
Total Personnel Services-Employee Benefits	120,936.81	109,635.67		230,572.48		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	884.04	1,312.96		2,197.00		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	541.41	864.17		1,405.58		
440 Rentals		1,280.60		1,280.60		
Total Purchased Property Services	541.41	2,144.77		2,686.18		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	286.71			286.71		
580 Travel	54.24	1,980.09		2,034.33		
Total Other Purchased Services	340.95	1,980.09		2,321.04		
600 <u>Supplies</u>						
610 General Supplies	225.96	3,908.03		4,133.99		
630 Food	15.01	10.20		25.21		
Total Supplies	240.97	3,918.23		4,159.20		
800 <u>Other Objects</u>						
Total Other Objects	714.00	1,160.00		1,874.00		
Total 2380 Office Of The Principal Services	<u>417,756.11</u>	<u>452,346.71</u>		<u>870,102.82</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
400 <u>Purchased Property Services</u>				
440 Rentals		5,967.99		
Total Purchased Property Services		5,967.99		
500 <u>Other Purchased Services</u>				
530 Communications		14,805.26		
Total Other Purchased Services		14,805.26		
600 <u>Supplies</u>				
610 General Supplies		142.43		
Total Supplies		142.43		
Total 2390 Other Administration Services		<u>20,915.68</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	21,651.77	230,665.18		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	43.20	586.99		
220 Social Security Contributions	1,592.10	17,170.47		
230 PSERS Retirement Contributions	1,338.08	28,117.82		
260 Workmen's Compensation	151.56	1,163.32		
270 Grp Ins - Self Insurance	14,674.70	59,151.61		
Total Personnel Services-Employee Benefits	17,799.64	106,190.21		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,408.00		
500 <u>Other Purchased Services</u>				
580 Travel		26.64		
Total Other Purchased Services		26.64		
600 <u>Supplies</u>				
610 General Supplies		6,151.45		
650 Supplies - Technology Related		61.90		
Total Supplies		6,213.35		
800 <u>Other Objects</u>				
Total Other Objects		155.00		
Total 2400 Pupil Health	39,451.41	344,658.38		

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		286,461.16		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		884.02		
220 Social Security Contributions		21,045.55		
230 PSERS Retirement Contributions		34,153.86		
260 Workmen's Compensation		1,569.24		
270 Grp Ins - Self Insurance		39,187.53		
Total Personnel Services-Employee Benefits		96,840.20		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		57,744.17		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		713.99		
440 Rentals		1,811.15		
Total Purchased Property Services		2,525.14		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		182.57		
580 Travel		185.98		
Total Other Purchased Services		368.55		
600 <u>Supplies</u>				
610 General Supplies		3,718.89		
Total Supplies		3,718.89		
700 <u>Property</u>				
760 Equipment - Replacement		862.05		
Total Property		862.05		
800 <u>Other Objects</u>				
Total Other Objects		17,078.33		
Total 2500 Business		465,598.49		

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2600	Operation & Maintenance of Plant Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100	<u>Personnel Services-Salaries</u>						
	Total Personnel Services-Salaries				639,501.72		
200	<u>Personnel Services-Employee Benefits</u>						
210	Grp Ins - Contracted Provider				1,154.31		
220	Social Security Contributions				47,648.02		
230	PSERS Retirement Contributions				76,419.25		
250	Unemployment Compensation				1,433.73		
260	Workmen's Compensation				3,675.64		
270	Grp Ins - Self Insurance				105,938.94		
	Total Personnel Services-Employee Benefits				236,269.89		
300	<u>Purchased Professional & Technical Services</u>						
	Total Purchased Professional & Technical Services				3,367.50		
400	<u>Purchased Property Services</u>						
410	Cleaning Services				40,314.41		
420	Utility Services				19,423.00		
430	Repairs and Maintenance				256,951.51		
440	Rentals				1,224.20		
	Total Purchased Property Services				317,913.12		
500	<u>Other Purchased Services</u>						
521	Fire Insurance				45,700.00		
522	Automotive Liability Insurance				2,675.00		
523	General Property and Liability Insurance				12,317.00		
580	Travel				62.72		
	Total Other Purchased Services				60,754.72		
600	<u>Supplies</u>						
610	General Supplies	25,531.12	78,383.16		103,914.28		
620	Energy				479,399.14		
650	Supplies - Technology Related				390.60		
	Total Supplies				583,704.02		
700	<u>Property</u>						
750	Equipment - Original & Additional				9,628.23		
760	Equipment - Replacement				3,808.95		
	Total Property				13,437.18		
800	<u>Other Objects</u>						
	Total Other Objects				327.50		
	Total 2600 Operation & Maintenance of Plant Services				<u>1,855,275.65</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		82,168.64		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		125.44		
220 Social Security Contributions		6,138.07		
230 PSERS Retirement Contributions		9,776.96		
260 Workmen's Compensation		454.86		
270 Grp Ins - Self Insurance		8,494.01		
Total Personnel Services-Employee Benefits		24,989.34		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		5,663.34		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		2,284.29		
Total Purchased Property Services		2,284.29		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		1,398,912.15		
516 St Tr Svc from the IU		5,091.71		
522 Automotive Liability Insurance		4,279.00		
530 Communications		1,800.87		
580 Travel		62.72		
Total Other Purchased Services		1,410,146.45		
600 <u>Supplies</u>				
610 General Supplies		294.56		
620 Energy		8,693.05		
650 Supplies - Technology Related		115.37		
Total Supplies		9,102.98		
800 <u>Other Objects</u>				
Total Other Objects		10.00		
Total 2700 Student Transportation Services		<u>1,534,365.04</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		16,408.70		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		118.53		
220 Social Security Contributions		1,289.43		
230 PSERS Retirement Contributions		2,261.70		
250 Unemployment Compensation		3,752.00		
260 Workmen's Compensation		92.56		
270 Grp Ins - Self Insurance		9,253.83		
290 Other Employee Benefits		5,164.10		
Total Personnel Services-Employee Benefits		21,932.15		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		144,718.63		
400 <u>Purchased Property Services</u>				
440 Rentals		46,046.11		
Total Purchased Property Services		46,046.11		
500 <u>Other Purchased Services</u>				
530 Communications		41,120.00		
550 Printing & Binding		1,204.00		
Total Other Purchased Services		42,324.00		
600 <u>Supplies</u>				
610 General Supplies		20,264.43		
650 Supplies - Technology Related	5,465.00	11,315.54		
Total Supplies	5,465.00	31,579.97		
700 <u>Property</u>				
750 Equipment - Original & Additional		101,127.88		
Total Property		101,127.88		
Total 2800 Central	5,465.00	404,137.44		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
595 Intermediate Unit Payments by Withholding		21,968.89		
Total Other Purchased Services		21,968.89		
Total 2900 Other Support Services		<u>21,968.89</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		278,016.26		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		452.11		
220 Social Security Contributions		20,722.61		
230 PSERS Retirement Contributions		27,607.10		
250 Unemployment Compensation		148.46		
260 Workmen's Compensation		1,327.37		
270 Grp Ins - Self Insurance		19,418.18		
Total Personnel Services-Employee Benefits		69,675.83		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		87,940.25		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		14,011.34		
430 Repairs and Maintenance		5,143.72		
440 Rentals		956.17		
Total Purchased Property Services		20,111.23		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		35,368.85		
550 Printing & Binding		1,132.46		
580 Travel		4,814.87		
Total Other Purchased Services		41,316.18		
600 <u>Supplies</u>				
610 General Supplies		29,612.43		
620 Energy		2,500.38		
630 Food		25.84		
640 Books & Periodicals		1,568.40		
650 Supplies - Technology Related		306.51		
Total Supplies		34,013.56		
700 <u>Property</u>				
750 Equipment - Original & Additional		3,200.00		
Total Property		3,200.00		
800 <u>Other Objects</u>				
Total Other Objects		7,919.00		
Total 3000 Operation of Noninstructional Services		<u>542,192.31</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		278,016.26		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		452.11		
220 Social Security Contributions		20,722.61		
230 PSERS Retirement Contributions		27,607.10		
250 Unemployment Compensation		148.46		
260 Workmen's Compensation		1,327.37		
270 Grp Ins - Self Insurance		19,418.18		
Total Personnel Services-Employee Benefits		69,675.83		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		87,940.25		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		14,011.34		
430 Repairs and Maintenance		5,143.72		
440 Rentals		956.17		
Total Purchased Property Services		20,111.23		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		35,368.85		
550 Printing & Binding		1,132.46		
580 Travel		4,814.87		
Total Other Purchased Services		41,316.18		
600 <u>Supplies</u>				
610 General Supplies		29,612.43		
620 Energy		2,500.38		
630 Food		25.84		
640 Books & Periodicals		1,568.40		
650 Supplies - Technology Related		306.51		
Total Supplies		34,013.56		
700 <u>Property</u>				
750 Equipment - Original & Additional		3,200.00		
Total Property		3,200.00		
800 <u>Other Objects</u>				
Total Other Objects		7,919.00		
Total 3200 Student Activities		<u>542,192.31</u>		

4000 Facilities Acquisition, Const. and Improve. Svcs.

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

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

Federal

Total

BEF Elementary

BEF Secondary

11,362.00

11,362.00

4400 Arch & Eng Services / Ed Specs - Improvements

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 4400 Arch & Eng Services / Ed Specs - Improvements

Federal

Total

BEF Elementary

BEF Secondary

11,362.00

11,362.00

5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	968,196.77
880 Refund of Prior Year's Receipts	5,819.22
Total Other Objects	974,015.99
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	2,505,000.00
930 Fund Transfers	11,000.00
Total Other Financing Uses	2,516,000.00
Total 5000 Other Expenditures and Financing Uses	<u>3,490,015.99</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****Federal****Total****BEF Elementary****BEF Secondary**

968,196.77

5,819.22

974,015.99

2,505,000.00

2,505,000.00**3,479,015.99**

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest		968,196.77		
Total Other Objects		968,196.77		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		2,505,000.00		
Total Other Financing Uses		2,505,000.00		
Total 5110 Debt Service		<u>3,473,196.77</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5130 Refund of Prior Years' Revenues/Receipts				
800 <u>Other Objects</u>				
880 Refund of Prior Year's Receipts		5,819.22		
Total Other Objects		5,819.22		
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>5,819.22</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5200 Interfund Transfers Out				
900 <u>Other Financing Uses</u>				
930 Fund Transfers		11,000.00		
Total Other Financing Uses		11,000.00		
Total 5200 Interfund Transfers Out		<u>11,000.00</u>		

5250 Enterprise Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5250 Enterprise Fund Transfers

Federal

Total

BEF Elementary

BEF Secondary

11,000.00

11,000.00

11,000.00

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

BY SUBFUNCTIONS

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	Amount	Total
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	10,607,332.19	
1200 Special and Gifted Education	3,608,821.10	
1300 Vocational Education Programs	684,466.14	
1400 Other Instructional Programs - E/S	12,516.63	
1500 Nonpublic School Programs	1,500.00	
		14,914,636.06
2000 <u>Support Services</u>		
2100 Pupil Personnel	860,794.08	
2200 Instructional Staff	935,778.42	
2300 Administration	1,274,629.48	
2400 Pupil Health	344,658.38	
2500 Business	465,598.49	
2600 Operation & Maintenance of Plant Services	1,855,275.65	
2700 Student Transportation Services	1,534,365.04	
2800 Central	404,137.44	
2900 Other Support Services	21,968.89	
		7,697,205.87
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	542,192.31	
		542,192.31
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4400 Arch & Eng Services / Ed Specs - Improvements	11,362.00	
		11,362.00
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	3,479,015.99	
5200 Interfund Transfers Out	11,000.00	
		3,490,015.99
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		26,655,412.23

Governmental Funds		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	
Other Long Term Debt/Liabilities			205,474	28,248	0	233,722	23,696
Other Post-Employment Benefits (OPEB)			322,410	31,987	0	354,397	0
Compensated Absences			131,856	0	12,440	119,416	76,565
General Obligation Bonds - (CIB)		06/ 2002	13,860,000	0	1,560,000	12,300,000	1,630,000
General Obligation Bonds - (CIB)		12/ 2002	1,105,000	0	540,000	565,000	565,000
General Obligation Bonds - (CIB)		04/ 2003	310,000	0	275,000	35,000	35,000
General Obligation Bonds - (CIB)		10/ 2006	90,000	0	65,000	25,000	25,000
General Obligation Bonds - (CIB)		05/ 2011	9,970,000	0	60,000	9,910,000	360,000
General Obligation Bonds - (CIB)		05/ 2011	3,845,000	0	5,000	3,840,000	5,000
Totals for Debt Entered:			29,839,740	60,235	2,517,440	27,382,535	2,720,261
968,197							

Proprietary Type Funds		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	
Other Post-Employment Benefits (OPEB)			11,505	0	0	11,505	0
Totals for Debt Entered:			11,505	0	0	11,505	0

(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		29,180,000		205,474	322,410	131,856	29,839,740
2 Additional Debt Incurred During Year				28,248	31,987		60,235
3 Retirements and Repayments		2,505,000				12,440	2,517,440
4 Debt at End of Fiscal Year		26,675,000		233,722	354,397	119,416	27,382,535
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		26,675,000		233,722	354,397	119,416	27,382,535
7 Current Portion P&I - Due within 1 year		2,620,000		23,696		76,565	2,720,261
8 Interest Paid during current fiscal year		968,197					968,197

(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					11,505		11,505
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year					11,505		11,505
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest					11,505		11,505
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	2,505,000		968,197	3,473,197	
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			2,505,000		968,197	3,473,197	
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		Amount	
Tuition Reported in General Fund Expenditures 1000-560		1,363,030.21	
Purchased Services in General Fund Expenditures 1000-594 and 1000-597			
Total		1,363,030.21	
Tuition Paid to Institution Types During Fiscal Year		Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1	1306 Institutions		
2	Institutionalized Children's Programs		
3	Juveniles incarcerated in adult facilities	1,500.73	
4	Residential Treatment Facilities		
5	Other Local Education Agencies	12,749.29	49,803.68
6	Brick and Mortar Charter Schools	52,039.49	27,207.67
7	Cyber Charter Schools	241,430.92	101,884.30
8	Career and Technology Centers	684,466.14	41,106.38
9	Approved Private Schools		131,381.15
10	PA Chartered Schools for the Deaf and BI		
11	Private Residential Rehabilitative Institutio	15,123.10	4,337.36
12	Juvenile detention centers		
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In T		
Total Amounts Paid to Institutions		1,007,309.67	355,720.54

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322		2,106.00	2,106.00
1100-323	42,641.04	102,293.96	144,935.00
1100-324			
1100-329			
Total 320	42,641.04	104,399.96	147,041.00
1200-322	55,409.45	31,962.67	87,372.12
1200-323		20,123.00	20,123.00
1200-324			
1200-329			
Total 320	55,409.45	52,085.67	107,495.12
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322	478.53	481.47	960.00
2200-323			
2200-324	6,201.38	7,385.62	13,587.00
2200-329			
Total 320	6,679.91	7,867.09	14,547.00
2400-322			
2400-323			
2400-324	72.00	378.00	450.00
2400-329			
Total 320	72.00	378.00	450.00
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	75,134.45	95,613.93	170,748.38
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	159.21	266.01	425.22
220 Social Security Contributions	5,700.06	7,140.16	12,840.22
230 PSERS Retirement Contributions	9,281.38	11,716.01	20,997.39
250 Unemployment Compensation	9,656.12		9,656.12
260 Workmen's Compensation	2,183.61	457.54	2,641.15
270 Grp Ins - Self Insurance	6,185.87	22,456.42	28,642.29
Total Personnel Services-Employee Benefits	33,166.25	42,036.14	75,202.39
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services		2,180.00	2,180.00
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	1,100.00		1,100.00
Total Other Purchased Services	1,100.00		1,100.00
600 <u>Supplies</u>			
610 General Supplies		518.98	518.98
640 Books & Periodicals	19.95	367.09	387.04
650 Supplies - Technology Related		88.04	88.04
Total Supplies	19.95	974.11	994.06
Total 1243 Gifted Support	<u>109,420.65</u>	<u>140,804.18</u>	<u>250,224.83</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	6,501.00		6,501.00		
Total 1280 Special Programs - Early Intervention Support	<u>6,501.00</u>		<u>6,501.00</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	110,528.32	148,639.52		259,167.84		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	285.82	344.66		630.48		
220 Social Security Contributions	8,251.26	11,201.27		19,452.53		
230 PSERS Retirement Contributions	13,523.51	18,074.36		31,597.87		
240 Tuition Reimbursements	912.60	1,622.40		2,535.00		
250 Unemployment Compensation		450.39		450.39		
260 Workmen's Compensation	534.12	722.03		1,256.15		
270 Grp Ins - Self Insurance	15,772.00	22,225.40		37,997.40		
Total Personnel Services-Employee Benefits	39,279.31	54,640.51		93,919.82		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	125.73	223.52		349.25		
Total Other Purchased Services	125.73	223.52		349.25		
600 <u>Supplies</u>						
610 General Supplies	577.55	862.36		1,439.91		
640 Books & Periodicals	8,103.47	13,570.45		21,673.92		
650 Supplies - Technology Related	2,842.46	6,358.37		9,200.83		
Total Supplies	11,523.48	20,791.18		32,314.66		
800 <u>Other Objects</u>						
Total Other Objects	164.86	477.72		642.58		
Total 2250 School Library Services	<u>161,621.70</u>	<u>224,772.45</u>		<u>386,394.15</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2280 NonPublic Support Services						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services			60.00	60.00		
Total 2280 NonPublic Support Services			<u>60.00</u>	<u>60.00</u>		

2750 Nonpublic Transportation	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	21,175.11
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	1,619.86
230 PSERS Retirement Contributions	2,644.56
260 Workmen's Compensation	118.43
Total Personnel Services-Employee Benefits	4,382.85
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	321,926.77
Total Other Purchased Services	321,926.77
Total 2750 Nonpublic Transportation	<u>347,484.73</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
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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			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	462,211.30		A/P, Budget, Financial, P/R, Purchasing Ops.
2830			
2840			
Total	462,211.30		

** 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	11,351.60
3000-115	
Total	11,351.60

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	90,978.12
1000-323	174,030.50
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	17,078.33
2900-595	21,968.89
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	291,125.22

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	166,940.07	528,643.54	695,583.61
2140 Psychological Services	39,650.51	125,559.96	165,210.47
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	169,159.09	363,075.72	532,234.81
2350 Legal and Accounting Services	1,242.50	26,662.73	27,905.23
2420 Medical Services	4,245.83	13,445.11	17,690.94
2440 Nursing Services	3,560.59	323,406.85	326,967.44
2700 Student Transportation Services	233,240.92	1,301,124.12	1,534,365.04
TOTAL	618,039.51	2,681,918.03	3,299,957.54

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	9,879.47	906.00	10,785.47
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	1,680,634.18	174,775.03	1,855,409.21
	272 Self-Insurance Dental Health Benefits	78,621.70	12,222.28	90,843.98
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	1,769,135.35	187,903.31	1,957,038.66
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		27.15	27.15
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	23,578.39	2,211.92	25,790.31
	272 Self-Insurance Dental Health Benefits	1,236.61	51.54	1,288.15
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	24,815.00	2,290.61	27,105.61
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	1,793,950.35	190,193.92	1,984,144.27

<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		254.00					254.00
600 Supplies		5,465.00					5,465.00
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>		5,719.00					5,719.00

<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	11,699,154.48
Total Federally Funded salaries subject to PSERS withholding	324,223.92