

LEA Name: Penn Manor SD
Address P O Box 1001
City Millersville, PA 17551-

Class Size: 2

County: Lancaster
AUN Number: 113365203

**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.

Michael G. Leichliter

Chief School Administrator

(Signature required)

Date

Cindy Rhoades

Board Secretary

(Signature required)

Date

Christopher L. Johnston

Contact Person

(717) 872-9500 Ext. 2237

Contact Person Telephone Number

chrisj@pennmanor.net

Contact Person E-mail Address

(717) 872-9505

Contact Person Fax Number

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

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

LEA Name: Penn Manor SD
AUN Number: 113365203
County: Lancaster

Audit Certification Due: 12/31/2013

This certification is applicable to:

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

- Orig. Annual Financial Report submitted to Comptroller Operations:**
 Annual Financial Report revisions submitted on:

- Yes, audit has been completed**
 No, audit has not been completed

Auditing Firm:

BROWN SHULTZ SHERIDAN & FRITZ
210 GRANDVIEW AVENUE
CAMP HILL PA 17011

Auditor Contact Name: JOHN BONAWITZ, CPA
Auditor Phone: 717-761-7171
Auditor E-mail: johnbonawitz@bssf.com

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

Chief School Administrator

Board Secretary

Signature

Michael G. Leichter

Date

Signature

Cindy Rhoades

Date

AFR Contact Person: Christopher L. Johnston
Email: chrisj@pennmanor.net

Phone: 7178729500 Ext: 2237
FAX: 7178729505

Mail completed form to:

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

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

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	10,998,658				
0110	Investments	10,875,182				
0120	Taxes Receivable (Net)	1,504,068				
0130	Due From Other Funds	23,423				
0141	Due from Other Governments					
0142	State Revenue Receivable	1,147,128				
0143	Federal Revenue Receivable	115,884				
0145	Other Intergovernmental Revenue Receivable	24,088				
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	254,320				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	8,036				
0190	Other Current Assets					
TOTAL ASSETS		24,950,787				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		24,950,787				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
	10,650,000			21,648,658	0100
9,328,050	218,327			20,421,559	0110
				1,504,068	0120
2,652,725				2,676,148	0130
					0141
				1,147,128	0142
				115,884	0143
				24,088	0145
					0146
					0147
				254,320	0150
					0160
					0170
				8,036	0180
					0190
11,980,775	10,868,327			47,799,889	
					0910
11,980,775	10,868,327			47,799,889	

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	2,652,725				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	871,864				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	5,089,882				
0462	Payroll Deductions and Withholdings	289,143				
0470	Advances from Other Funds					
0480	Deferred Revenues	8,011				
0490	Other Current Liabilities					
TOTAL LIABILITIES		8,911,625				
0950	Deferred Inflows Of Resources	485,623				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	10,839,150				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	4,714,389				
TOTAL FUND BALANCES		15,553,539				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		24,950,787				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
8,744				2,661,469	0400
					0411
					0412
					0413
127,491	584,260			1,583,615	0420
					0430
					0440
					0450
				5,089,882	0461
				289,143	0462
					0470
				8,011	0480
					0490
136,235	584,260			9,632,120	
				485,623	0950
					Fund Balances
					0810
11,844,540				11,844,540	0820
				10,839,150	0830
	10,284,067			10,284,067	0840
				4,714,389	0850
11,844,540	10,284,067			37,682,146	
11,980,775	10,868,327			47,799,889	

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	45,270,439				
7000 State Sources	19,592,075				
8000 Federal Sources	1,071,866				
TOTAL REVENUES	65,934,380				
EXPENDITURES					
1000 Instruction	37,866,365				
2000 Support Services	16,358,278				
3000 Noninstructional Services	1,087,879				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	1,211				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	55,313,733				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,620,647				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	10,816,411				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(10,816,411)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
2,816	9,289	311		45,282,855	6000
				19,592,075	7000
				1,071,866	8000
2,816	9,289	311		65,946,796	
				37,866,365	1000
	48,457	44,466		16,451,201	2000
				1,087,879	3000
933,189	1,431,286			2,364,475	4000
	3,287	8,105,826		8,109,113	5110
				1,211	5130
					5140
933,189	1,483,030	8,150,292		65,880,244	
(930,373)	(1,473,741)	(8,149,981)		66,552	
	9,200,000			9,200,000	9110
		18,200,000		18,200,000	9120
	299,744	316,295		616,039	9130
					9200
3,152,725		7,663,686		10,816,411	9300
					9400
					9500
					9710
					9720
					9900
		18,030,000		18,030,000	5120
					5150
				10,816,411	5200
					5300
3,152,725	9,499,744	8,149,981		9,986,039	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items			1,618,733		
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES			1,422,969		
0040 Fund Balance - Beginning of Fiscal Year			14,130,570		
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR			15,553,539		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
				1,618,733	8888
					8889
2,222,352	8,026,003			11,671,324	
9,622,188	2,258,064			26,010,822	0040
					0050
11,844,540	10,284,067			37,682,146	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	44,171,940	44,171,940	45,270,439	1,098,499
7000	State Sources	20,529,756	20,529,756	19,592,075	(937,681)
8000	Federal Sources	953,601	953,601	1,071,866	118,265
TOTAL REVENUES		65,655,297	65,655,297	65,934,380	279,083
EXPENDITURES					
1100	Regular Programs	29,820,689	28,319,679	28,319,679	
1200	Special Programs	7,347,142	7,705,335	7,705,335	
1300	Vocational Programs	1,774,433	1,673,458	1,673,458	
1400	Other Instructional Programs	177,478	167,893	167,893	
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,977,970	2,156,885	2,156,885	
2200	Instructional Staff Services	811,847	620,418	620,418	
2300	Administrative Services	3,999,167	3,635,505	3,635,505	
2400	Pupil Health	610,620	549,904	549,904	
2500	Business Services	902,111	629,589	629,589	
2600	Operation and Maintenance of Plant Services	5,402,076	4,922,670	4,922,670	
2700	Student Transportation Services	2,951,662	2,870,347	2,870,347	
2800	Central & Other Support Services	831,872	835,132	835,132	
2900	Other Support Services	88,437	137,828	137,828	
3100	Food Services				
3200	Student Activities	1,034,416	1,081,549	1,081,549	
3300	Community Services		3,542	3,542	
3400	Scholarships and Awards	3,000	2,789	2,789	
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	7,647,229			
5130	Refund of Prior Year Receipts		1,211	1,211	
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		65,380,149	55,313,734	55,313,734	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		275,148	10,341,563	10,620,646	279,083

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	600,000	10,816,411	10,816,411	
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	150,000			
TOTAL OTHER FINANCING SOURCES (USES)		(750,000)	(10,816,411)	(10,816,411)	
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items			1,618,733	1,618,733
8889	Extraordinary Items				
				1,618,733	1,618,733
NET CHANGE IN FUND BALANCES		(474,852)	(474,848)	1,422,968	1,897,816
0040	Fund Balance - Beginning of Fiscal Year			14,130,570	14,130,570
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(474,852)	(474,848)	15,553,538	16,028,386

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				39,700	
0110				672,998	
0130					
0141			8,192		8,192
0146					
0147					
0150			1,638		1,638
0170			87,482		87,482
0180					
0190					
Total Current Assets			810,010		810,010
Noncurrent Assets:					
0108					
0160					
0211					
0212					
0220					
0230			112,978		112,978
0250					
0260					
Total NonCurrent Assets			112,978		112,978
0910					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES			922,988		922,988

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				14,679	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable			9,884	9,884	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)			4,849	4,849	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
Total Current Liabilities			29,412	29,412	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues			40,476	40,476	
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences			43,641	43,641	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities			84,117	84,117	
TOTAL LIABILITIES			113,529	113,529	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt			112,978	112,978	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			696,481	696,481	
TOTAL NET POSITION			809,459	809,459	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			922,988	922,988	

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	1,280,138			1,280,138	
6900 Charges for Services					
6999 Other Operating Revenues	59,556			59,556	
TOTAL OPERATING REVENUES	1,339,694			1,339,694	
OPERATING EXPENSES					
100 Salaries	650,847			650,847	
200 Employee Benefits	221,368			221,368	
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service					
600 Supplies	1,398,817			1,398,817	
700 Depreciation	13,984			13,984	
810 Dues and Fees					
890 Other Operating Expenditures	71,910			71,910	
TOTAL OPERATING EXPENSES	2,356,926			2,356,926	
OPERATING INCOME (LOSS)	(1,017,232)			(1,017,232)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments		524			524
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	152,242			152,242	
8000 Federal Sources	1,054,173			1,054,173	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,206,939			1,206,939	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	189,707			189,707	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS					
9500	Capital Contributions				
9998	Transfers from (to) Component Units or Primary Govt				
9999	Transfers In (Out)				
CHANGE IN NET POSITION	189,707			189,707	
0041	Net Position - Beginning of Fiscal Year				
0057	Accounting Changes / Residual Equity Transfers				
0061	Prior Period Adjustment				
NET POSITION - END OF YEAR	809,459			809,459	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				1,373,441	1,373,441
9938					
9939					
9940					
9941				960,702	960,702
9942					
9943				1,334,443	1,334,443
9944					
Net Cash Provided By (Used For) Operating Activities				(921,704)	(921,704)
Cash Flows From Non-Capital Financing Activities					
6000					
7000				154,134	154,134
8000				914,771	914,771
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				1,068,905	1,068,905
Cash Flows From Capital and Related Financing Activities					
4000				(40,448)	(40,448)
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities				(40,448)	(40,448)
Cash Flows From Investing Activities					
6500				524	524
9929				(2,375,175)	(2,375,175)
9930				2,251,736	2,251,736
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				(122,915)	(122,915)

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(16,162)			(16,162)	
9935 Cash and Cash Equivalents Beginning of Year	55,862			55,862	
Cash and Cash Equivalents at Year End	39,700			39,700	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(1,017,232)			(1,017,232)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	13,984			13,984	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	149,577			149,577	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	33,747			33,747	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(6,460)			(6,460)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(91,309)			(91,309)	
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)					
9913 Inc (Dec) in Deferred Revenue (0480)	(4,011)			(4,011)	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	95,528			95,528	
Cash Provided By (Used For) Total	(921,704)			(921,704)	

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				45,744	
0110		65,564		75,995	
0130					
0147					
0150		2,000			
0160					
0170					
0180					
0190					
0220					
0230					
TOTAL ASSETS		67,564		121,739	
0910					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		67,564		121,739	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		45,744	0100
		141,559	0110
			0130
			0147
		2,000	0150
			0160
			0170
			0180
			0190
			0220
			0230
		189,303	
			0910
		189,303	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
	8,314	0420
		0430
		0450
		0461
		0462
		0470
		0480
	114,575	0490
		122,889
		0950
		0791
	66,414	0798
		0799
		66,414
		189,303

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	3,200				
9946	Other Additions	19				
Deductions						
9947	Scholarships Awarded	3,805				
9948	Other Deductions					
Change In Net Position		(586)				
0041	Net Position - Beginning of Fiscal Year	67,000				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		66,414				

**Total
Fiduciary
Funds**

3,200 9945

19 9946

3,805 9947

9948

(586)

67,000 0041

9949

66,414

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	36,914,152.00	
6112	Interim Real Estate Taxes	147,889.89	
6113	Public Utility Realty Tax	56,518.10	
6114	Payments in Lieu of Current Taxes / State & Local	163,955.92	
6150	Current Act 511 Taxes - Proportional Assessments	5,304,636.72	
6400	Delinq on Taxes Levied/Assessed by the LEA	777,146.91	
6500	Earnings on Investments	66,212.65	
6700	Revenue From Student Activities	76,562.30	
6831	Federal Rev. Rcvd. from Other PA Public Schools	115,203.48	
6832	Federal IDEA Pass Through Revenue	1,054,616.89	
6910	Rentals	68,293.29	
6942	Summer School Tuition	225.00	
6944	Receipts from Other LEAS in PA - Education	15,948.99	
6991	Refunds of Prior Years' Expenditures	13,360.39	
6999	All Other Local Revenues Not Specified	495,716.40	
6000	Total Revenue from Local Sources		45,270,438.93

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	10,500,208.00	
7160	Tuition - Orphans & Children Placed in Priv. Homes	80,032.32	
7220	Vocational Education	97,116.15	
7250	Migratory Children	40.00	
7271	Special Education Funding for School Aged Pupils	2,567,567.35	
7310	Transportation (Regular and Additional)	1,267,023.29	
7320	Rental and Sinking Fund Payments	434,561.76	
7330	Health Services	100,079.22	
7340	State Property Tax Reduction Allocation	1,291,248.60	
7501	PA Accountability Grant	228,117.00	
7599	Additional grants not listed elsewhere	500.00	
7810	Revenue for Social Security Payments	1,126,265.19	
7820	Revenue for Retirement Payments	1,899,316.28	
7000	Total Revenue from State Sources		19,592,075.16
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	611,118.78	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	106,314.00	
8709	ARRA Education Jobs Fund	566.00	
8731	ARRA- Build America Bonds	138,663.51	
8810	Schl Based ACCESS Med Reimb Prog	203,993.56	
8820	Medical Asst Reimb for Admin Claiming	11,209.89	
8000	Total Revenue from Federal Sources		1,071,865.74

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	45,270,438.93	
Revenue from State Sources	19,592,075.16	
Revenue from Federal Sources	1,071,865.74	
Other Financing Sources		
		65,934,379.83

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>2,254,910,789</u>	<u>38,265,843</u>	<u>36,914,152</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	4,734,111.63	
6153	Real Estate Transfer Taxes	570,525.09	
6150	Current Act 511 Taxes - Proportional Assessments		5,304,636.72

<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	36,914,152.00	0.00	0.00	36,914,152.00
6112	Interim Real Estate Taxes	147,889.89	15,676.50	9,108.89	141,322.28
6113	Public Utility Realty Tax	56,518.10	0.00	0.00	56,518.10
6114	Payments in Lieu of Current Taxes / State & Local	163,955.92	0.00	0.00	163,955.92
6150	Current Act 511 Taxes - Proportional Assessments	5,304,636.72	882,199.44	966,058.85	5,388,496.13
6400	Delinq on Taxes Levied/Assessed by the LEA	777,146.91	924,605.16	904,627.58	757,169.33
6999 TOTAL TAXES		43,364,299.54	1,822,481.10	1,879,795.32	43,421,613.76

<u>REVENUE FROM DELINQUENT TAXES</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>
6411	Delinquent Real Estate Taxes	776,811.91	603,339.07	585,807.40	759,280.24
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		776,811.91	603,339.07	585,807.40	759,280.24

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	28,319,679.44	
1200 Special and Gifted Education	7,705,334.96	
1300 Vocational Education Programs	1,673,457.62	
1400 Other Instructional Programs - E/S	167,893.15	
		37,866,365.17
2000 Support Services		
2100 Pupil Personnel	2,156,885.43	
2200 Instructional Staff	620,417.51	
2300 Administration	3,635,505.40	
2400 Pupil Health	549,904.24	
2500 Business	629,589.36	
2600 Operation & Maintenance of Plant Services	4,922,669.74	
2700 Student Transportation Services	2,870,346.57	
2800 Central	835,131.57	
2900 Other Support Services	137,828.00	
		16,358,277.82
3000 Operation of Noninstructional Services		
3200 Student Activities	1,081,548.89	
3300 Community Services	3,541.55	
3400 Scholarships and Awards	2,788.51	
		1,087,878.95
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	1,211.17	
5200 Interfund Transfers Out	10,816,410.57	
		10,817,621.74
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>66,130,143.68</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	22,880,144.71
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	47,072.81
220 Social Security Contributions	1,711,665.46
230 PSERS Retirement Contributions	2,854,623.93
240 Tuition Reimbursements	416,600.94
250 Unemployment Compensation	5,786.36
260 Workmen's Compensation	171,100.00
270 Grp Ins - Self Insurance	3,714,492.87
Total Personnel Services-Employee Benefits	8,921,342.37
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	2,293,425.12
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	4,615.65
440 Rentals	134,937.93
Total Purchased Property Services	139,553.58
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	4,762.80
560 Tuition	2,615,208.31
580 Travel	22,305.85
590 Miscellaneous Purchased Services	4,510.13
Total Other Purchased Services	2,646,787.09
600 <u>Supplies</u>	
610 General Supplies	598,408.97
630 Food	537.76
640 Books & Periodicals	94,686.32
Total Supplies	693,633.05
700 <u>Property</u>	
750 Equipment - Original & Additional	289,994.25
Total Property	289,994.25
800 <u>Other Objects</u>	
Total Other Objects	1,485.00
Total 1000 Instruction	<u>37,866,365.17</u>

1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	9,088,448.31	9,236,127.30	563,876.10	18,888,451.71		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	19,637.72	20,554.52		40,192.24		
220 Social Security Contributions	700,041.25	691,202.90	21,328.33	1,412,572.48		
230 PSERS Retirement Contributions	1,170,412.27	1,162,285.16	34,995.84	2,367,693.27		
240 Tuition Reimbursements	166,748.69	235,676.25		402,424.94		
250 Unemployment Compensation	2,893.18	2,893.18		5,786.36		
260 Workmen's Compensation	73,200.00	67,700.00		140,900.00		
270 Grp Ins - Self Insurance	1,487,919.13	1,527,684.13	56,316.22	3,071,919.48		
Total Personnel Services-Employee Benefits	3,620,852.24	3,707,996.14	112,640.39	7,441,488.77		
400 Purchased Property Services						
430 Repairs and Maintenance	181.43	4,434.22		4,615.65		
440 Rentals	72,654.53	62,283.40		134,937.93		
Total Purchased Property Services	72,835.96	66,717.62		139,553.58		
500 Other Purchased Services						
510 Student Transportation Services	1,211.00	1,038.00		2,249.00		
561 Tuition to Other School Districts Within The State	6,708.61	133,994.61		140,703.22		
562 Tuition to Pennsylvania Charter Schools	294,541.55	457,997.52		752,539.07		
569 Tuition - Other		32,000.00		32,000.00		
580 Travel	3,095.79	6,475.63		9,571.42		
Total Other Purchased Services	305,556.95	631,505.76		937,062.71		
600 Supplies						
610 General Supplies	227,526.16	296,590.97	14,175.94	538,293.07		
630 Food		502.76		502.76		
640 Books & Periodicals	65,554.04	17,554.55		83,108.59		
Total Supplies	293,080.20	314,648.28	14,175.94	621,904.42		
700 Property						
750 Equipment - Original & Additional	143,606.00	146,388.25		289,994.25		
Total Property	143,606.00	146,388.25		289,994.25		
800 Other Objects						
Total Other Objects		1,224.00		1,224.00		
Total 1100 Regular Programs - E/S	<u>13,524,379.66</u>	<u>14,104,607.35</u>	<u>690,692.43</u>	<u>28,319,679.44</u>		

	<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	1,812,202.33	1,791,785.03		3,603,987.36		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	3,092.88	3,230.73		6,323.61		
220 Social Security Contributions	135,673.01	134,628.04		270,301.05		
230 PSERS Retirement Contributions	220,791.53	218,436.52		439,228.05		
240 Tuition Reimbursements	4,576.00	9,600.00		14,176.00		
260 Workmen's Compensation	14,400.00	12,300.00		26,700.00		
270 Grp Ins - Self Insurance	349,039.78	263,215.49		612,255.27		
Total Personnel Services-Employee Benefits	727,573.20	641,410.78		1,368,983.98		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	684,929.48	540,657.35	1,067,533.79	2,293,120.62		
500 Other Purchased Services						
510 Student Transportation Services		2,018.16		2,018.16		
561 Tuition to Other School Districts Within The State	3,876.32	62,901.13		66,777.45		
562 Tuition to Pennsylvania Charter Schools	25,346.16	149,575.93		174,922.09		
567 Tuition to Approved Private and PA Chartered Schools	123,591.45			123,591.45		
568 Tuition for PRRIs (in-state) and Detention Centers		11,769.06		11,769.06		
580 Travel	6,569.81	4,508.10		11,077.91		
594 IU Payment by Withholding for Institutionalized Children's Prog		4,510.13		4,510.13		
Total Other Purchased Services	159,383.74	235,282.51		394,666.25		
600 Supplies						
610 General Supplies	14,912.84	17,790.18		32,703.02		
630 Food	35.00			35.00		
640 Books & Periodicals	4,279.59	7,298.14		11,577.73		
Total Supplies	19,227.43	25,088.32		44,315.75		
800 Other Objects						
Total Other Objects	130.50	130.50		261.00		
Total 1200 Special and Gifted Education	<u>3,403,446.68</u>	<u>3,234,354.49</u>	<u>1,067,533.79</u>	<u>7,705,334.96</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 Personnel Services-Salaries					
Total Personnel Services-Salaries	263,663.18		263,663.18		
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider	556.96		556.96		
220 Social Security Contributions	19,503.37		19,503.37		
230 PSERS Retirement Contributions	32,371.05		32,371.05		
260 Workmen's Compensation	2,500.00		2,500.00		
270 Grp Ins - Self Insurance	30,318.12		30,318.12		
Total Personnel Services-Employee Benefits	85,249.50		85,249.50		
300 Purchased Professional & Technical Services					
Total Purchased Professional & Technical Services	304.50		304.50		
500 Other Purchased Services					
510 Student Transportation Services	495.64		495.64		
564 Tuition to Career and Technology Centers	1,311,264.96		1,311,264.96		
580 Travel	710.96		710.96		
Total Other Purchased Services	1,312,471.56		1,312,471.56		
600 Supplies					
610 General Supplies	11,768.88		11,768.88		
Total Supplies	11,768.88		11,768.88		
Total 1300 Vocational Education Programs	<u>1,673,457.62</u>		<u>1,673,457.62</u>		

	<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 Personnel Services-Salaries						
Total Personnel Services-Salaries	2,856.00	121,186.46		124,042.46		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	216.75	9,071.81		9,288.56		
230 PSERS Retirement Contributions	353.00	14,978.56		15,331.56		
260 Workmen's Compensation		1,000.00		1,000.00		
Total Personnel Services-Employee Benefits	569.75	25,050.37		25,620.12		
500 Other Purchased Services						
560 Tuition		1,641.01		1,641.01		
580 Travel	259.49	686.07		945.56		
Total Other Purchased Services	259.49	2,327.08		2,586.57		
600 Supplies						
610 General Supplies			15,644.00	15,644.00		
Total Supplies			15,644.00	15,644.00		
Total 1400 Other Instructional Programs - E/S	<u>3,685.24</u>	<u>148,563.91</u>	<u>15,644.00</u>	<u>167,893.15</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						
600 <u>Supplies</u>						
610 General Supplies			15,644.00	15,644.00		
Total Supplies			15,644.00	15,644.00		
Total 1420 Summer School			<u>15,644.00</u>	<u>15,644.00</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	2,856.00	9,844.80		12,700.80		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	216.75	736.34		953.09		
230 PSERS Retirement Contributions	353.00	1,216.87		1,569.87		
260 Workmen's Compensation		200.00		200.00		
Total Personnel Services-Employee Benefits	569.75	2,153.21		2,722.96		
500 Other Purchased Services						
580 Travel	259.49	686.07		945.56		
Total Other Purchased Services	259.49	686.07		945.56		
Total 1430 Homebound Instruction	<u>3,685.24</u>	<u>12,684.08</u>		<u>16,369.32</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		100,493.66		100,493.66		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		7,521.16		7,521.16		
230 PSERS Retirement Contributions		12,420.83		12,420.83		
260 Workmen's Compensation		800.00		800.00		
Total Personnel Services-Employee Benefits		20,741.99		20,741.99		
500 Tuition						
560 Tuition		1,641.01		1,641.01		
Total Tuition		1,641.01		1,641.01		
Total 1440 Alternative Regular Education		<u>122,876.66</u>		<u>122,876.66</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>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
561 Tuition to Other School Districts Within The State		1,641.01		1,641.01		
Total Other Purchased Services		1,641.01		1,641.01		
Total 1441 Adjudicated / Court Placed Programs		<u>1,641.01</u>		<u>1,641.01</u>		

	<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		100,493.66		100,493.66		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		7,521.16		7,521.16		
230 PSERS Retirement Contributions		12,420.83		12,420.83		
260 Workmen's Compensation		800.00		800.00		
Total Personnel Services-Employee Benefits		20,741.99		20,741.99		
Total 1442 PDE Approved Alternative Education Programs		<u>121,235.65</u>		<u>121,235.65</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>
1450 Instruct. Prog. Outside the Established School Day						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		10,848.00		10,848.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		814.31		814.31		
230 PSERS Retirement Contributions		1,340.86		1,340.86		
Total Personnel Services-Employee Benefits		2,155.17		2,155.17		
Total 1450 Instruct. Prog. Outside the Established School Day		<u>13,003.17</u>		<u>13,003.17</u>		

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	7,158,334.35
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	21,492.90
220 Social Security Contributions	536,297.39
230 PSERS Retirement Contributions	883,769.36
240 Tuition Reimbursements	24,624.50
260 Workmen's Compensation	55,225.95
270 Grp Ins - Self Insurance	1,616,626.97
290 Other Employee Benefits	16,072.80
Total Personnel Services-Employee Benefits	3,154,109.87
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	428,943.82
400 Purchased Property Services	
410 Cleaning Services	48,845.21
420 Utility Services	894,257.89
430 Repairs and Maintenance	655,422.26
440 Rentals	4,862.88
490 Other Purchased Property Services	2,302.35
Total Purchased Property Services	1,605,690.59
500 Other Purchased Services	
510 Student Transportation Services	2,810,372.39
520 Insurance-General	212,213.00
530 Communications	121,486.55
540 Advertising	19,733.61
550 Printing & Binding	12,072.83
580 Travel	51,525.71
590 Miscellaneous Purchased Services	146,732.53
Total Other Purchased Services	3,374,136.62
600 Supplies	
610 General Supplies	396,902.24
620 Energy	148,949.43
630 Food	13,322.24
640 Books & Periodicals	41,610.77
Total Supplies	600,784.68
700 Property	
750 Equipment - Original & Additional	20,149.89
Total Property	20,149.89
800 Other Objects	
Total Other Objects	16,128.00
Total 2000 Support Services	<u>16,358,277.82</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,395,075.62		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		3,271.08		
220 Social Security Contributions		105,359.84		
230 PSERS Retirement Contributions		171,936.75		
260 Workmen's Compensation		10,800.00		
270 Grp Ins - Self Insurance		434,127.86		
Total Personnel Services-Employee Benefits		725,495.53		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		20,998.00		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		509.84		
580 Travel		3,838.43		
Total Other Purchased Services		4,348.27		
600 <u>Supplies</u>				
610 General Supplies		9,732.68		
640 Books & Periodicals		1,196.33		
Total Supplies		10,929.01		
800 <u>Other Objects</u>				
Total Other Objects		39.00		
Total 2100 Pupil Personnel		<u>2,156,885.43</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	369,595.40	716,164.75		1,085,760.15		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	700.62	1,604.56		2,305.18		
220 Social Security Contributions	27,916.47	54,156.08		82,072.55		
230 PSERS Retirement Contributions	45,434.95	88,394.07		133,829.02		
260 Workmen's Compensation	2,850.00	5,550.00		8,400.00		
270 Grp Ins - Self Insurance	136,409.48	276,108.09		412,517.57		
Total Personnel Services-Employee Benefits	213,311.52	425,812.80		639,124.32		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		1,598.00		1,598.00		
500 Other Purchased Services						
510 Student Transportation Services		509.84		509.84		
580 Travel	853.23	556.40		1,409.63		
Total Other Purchased Services	853.23	1,066.24		1,919.47		
600 Supplies						
610 General Supplies	872.18	1,054.40		1,926.58		
640 Books & Periodicals	322.86	617.16		940.02		
Total Supplies	1,195.04	1,671.56		2,866.60		
800 Other Objects						
Total Other Objects		39.00		39.00		
Total 2120 Guidance Services	<u>584,955.19</u>	<u>1,146,352.35</u>		<u>1,731,307.54</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		31,650.75		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		2,113.74		
230 PSERS Retirement Contributions		3,912.03		
260 Workmen's Compensation		300.00		
270 Grp Ins - Self Insurance		9,265.81		
Total Personnel Services-Employee Benefits		15,591.58		
Total 2130 Attendance Services		<u>47,242.33</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	181,804.80	95,859.92		277,664.72		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	303.48	662.42		965.90		
220 Social Security Contributions	13,755.96	7,417.59		21,173.55		
230 PSERS Retirement Contributions	22,347.50	11,848.20		34,195.70		
260 Workmen's Compensation	1,300.00	800.00		2,100.00		
270 Grp Ins - Self Insurance	7,710.79	4,633.69		12,344.48		
Total Personnel Services-Employee Benefits	45,417.73	25,361.90		70,779.63		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	9,700.00	9,700.00		19,400.00		
500 Other Purchased Services						
580 Travel	150.00	2,278.80		2,428.80		
Total Other Purchased Services	150.00	2,278.80		2,428.80		
600 Supplies						
610 General Supplies	4,510.72	3,295.38		7,806.10		
640 Books & Periodicals	241.44	14.87		256.31		
Total Supplies	4,752.16	3,310.25		8,062.41		
Total 2140 Psychological Services	<u>241,824.69</u>	<u>136,510.87</u>		<u>378,335.56</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	254,207.03	196,715.39		450,922.42		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	652.33	245.82		898.15		
220 Social Security Contributions	19,194.31	14,843.39		34,037.70		
230 PSERS Retirement Contributions	31,226.53	24,264.69		55,491.22		
260 Workmen's Compensation	2,000.00	1,300.00		3,300.00		
270 Grp Ins - Self Insurance	36,074.72	(12,301.18)		23,773.54		
Total Personnel Services-Employee Benefits	89,147.89	28,352.72		117,500.61		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	900.00	150.00		1,050.00		
400 Purchased Property Services						
430 Repairs and Maintenance	3,875.00	1,096.48		4,971.48		
Total Purchased Property Services	3,875.00	1,096.48		4,971.48		
500 Other Purchased Services						
580 Travel		798.10		798.10		
Total Other Purchased Services		798.10		798.10		
600 Supplies						
610 General Supplies	4,104.08	1,676.35	7,555.00	13,335.43		
630 Food	692.07			692.07		
640 Books & Periodicals	12,524.01	18,623.39		31,147.40		
Total Supplies	17,320.16	20,299.74	7,555.00	45,174.90		
Total 2200 Instructional Staff	<u>365,450.08</u>	<u>247,412.43</u>	<u>7,555.00</u>	<u>620,417.51</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	566.00	2,322,662.16		566.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		8,794.48		
220 Social Security Contributions		172,982.54		
230 PSERS Retirement Contributions		292,025.93		
240 Tuition Reimbursements		24,624.50		
260 Workmen's Compensation		17,400.00		
270 Grp Ins - Self Insurance		326,734.84		
290 Other Employee Benefits		16,072.80		
Total Personnel Services-Employee Benefits		858,635.09		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		307,424.08		
400 Purchased Property Services				
440 Rentals		4,862.88		
Total Purchased Property Services		4,862.88		
500 Other Purchased Services				
520 Insurance-General		300.00		
530 Communications		37,418.90		
540 Advertising		19,733.61		
550 Printing & Binding		2,422.65		
580 Travel		34,152.21		
Total Other Purchased Services		94,027.37		
600 Supplies				
610 General Supplies		19,972.61		
630 Food		11,889.83		
640 Books & Periodicals		267.38		
Total Supplies		32,129.82		
800 Other Objects				
Total Other Objects		15,764.00		
Total 2300 Administration	<u>566.00</u>	<u>3,635,505.40</u>		<u>566.00</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,334.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		100.00		
540 Advertising		5,651.31		
580 Travel		10,736.90		
Total Other Purchased Services		16,488.21		
600 <u>Supplies</u>				
610 General Supplies		95.01		
Total Supplies		95.01		
800 <u>Other Objects</u>				
Total Other Objects		12,300.00		
Total 2310 Board Services		<u>33,217.22</u>		

2320 Board Treasurer Services

500 Other Purchased Services

520 Insurance-General

Total Other Purchased Services

Total 2320 Board Treasurer Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	100.00		
	100.00		
	<u>100.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		147,416.64		
500 <u>Other Purchased Services</u>				
520 Insurance-General		100.00		
Total Other Purchased Services		100.00		
600 <u>Supplies</u>				
610 General Supplies		271.90		
Total Supplies		271.90		
Total 2330 Tax Assessment And Collection Services		<u>147,788.54</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

149,525.24

149,525.24

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				365,685.24		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				1,842.00		
220 Social Security Contributions				25,245.24		
230 PSERS Retirement Contributions				45,198.60		
260 Workmen's Compensation				2,700.00		
270 Grp Ins - Self Insurance				90,389.99		
Total Personnel Services-Employee Benefits				165,375.83		
500 <u>Other Purchased Services</u>						
580 Travel				15,087.66		
Total Other Purchased Services				15,087.66		
600 <u>Supplies</u>						
610 General Supplies				1,392.67		
630 Food				6,419.78		
640 Books & Periodicals				116.38		
Total Supplies				7,928.83		
800 <u>Other Objects</u>						
Total Other Objects				2,079.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>556,156.56</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2370 Community Relations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		47,144.24		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		141.48		
220 Social Security Contributions		3,434.60		
230 PSERS Retirement Contributions		5,827.12		
260 Workmen's Compensation		300.00		
270 Grp Ins - Self Insurance		14,081.97		
Total Personnel Services-Employee Benefits		23,785.17		
500 <u>Other Purchased Services</u>				
530 Communications		1,263.04		
550 Printing & Binding		2,422.65		
580 Travel		1,862.74		
Total Other Purchased Services		5,548.43		
600 <u>Supplies</u>				
610 General Supplies		3,544.28		
630 Food		4,038.00		
640 Books & Periodicals		151.00		
Total Supplies		7,733.28		
800 <u>Other Objects</u>				
Total Other Objects		85.00		
Total 2370 Community Relations Services		<u>84,296.12</u>		

	<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	847,283.97	864,257.33	566.00	1,712,107.30		566.00
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	3,139.68	3,671.32		6,811.00		
220 Social Security Contributions	64,005.62	65,221.04		129,226.66		
230 PSERS Retirement Contributions	110,344.21	106,216.83		216,561.04		
240 Tuition Reimbursements	12,986.50	11,638.00		24,624.50		
260 Workmen's Compensation	6,500.00	6,500.00		13,000.00		
270 Grp Ins - Self Insurance	111,656.86	108,930.49		220,587.35		
290 Other Employee Benefits		16,072.80		16,072.80		
Total Personnel Services-Employee Benefits	308,632.87	318,250.48		626,883.35		
500 Other Purchased Services						
580 Travel	1,444.12	5,020.79		6,464.91		
Total Other Purchased Services	1,444.12	5,020.79		6,464.91		
600 Supplies						
610 General Supplies		14,668.75		14,668.75		
630 Food		1,432.05		1,432.05		
Total Supplies		16,100.80		16,100.80		
800 Other Objects						
Total Other Objects	160.00			160.00		
Total 2380 Office Of The Principal Services	<u>1,157,520.96</u>	<u>1,203,629.40</u>	<u>566.00</u>	<u>2,361,716.36</u>		<u>566.00</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		197,725.38		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		15,076.04		
230 PSERS Retirement Contributions		24,439.17		
260 Workmen's Compensation		1,400.00		
270 Grp Ins - Self Insurance		1,675.53		
Total Personnel Services-Employee Benefits		42,590.74		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		6,148.20		
400 <u>Purchased Property Services</u>				
440 Rentals		4,862.88		
Total Purchased Property Services		4,862.88		
500 <u>Other Purchased Services</u>				
530 Communications		36,155.86		
540 Advertising		14,082.30		
Total Other Purchased Services		50,238.16		
800 <u>Other Objects</u>				
Total Other Objects		1,140.00		
Total 2390 Other Administration Services		<u>302,705.36</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		421,654.74		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		676.70		
220 Social Security Contributions		31,977.60		
230 PSERS Retirement Contributions		49,551.52		
260 Workmen's Compensation		3,200.00		
270 Grp Ins - Self Insurance		23,573.97		
Total Personnel Services-Employee Benefits		108,979.79		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		9,433.00		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		189.45		
Total Purchased Property Services		189.45		
500 <u>Other Purchased Services</u>				
580 Travel		1,298.26		
Total Other Purchased Services		1,298.26		
600 <u>Supplies</u>				
610 General Supplies		8,349.00		
Total Supplies		8,349.00		
Total 2400 Pupil Health		<u>549,904.24</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		410,737.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,888.20		
220 Social Security Contributions		30,819.04		
230 PSERS Retirement Contributions		50,766.91		
260 Workmen's Compensation		3,400.00		
270 Grp Ins - Self Insurance		81,178.33		
Total Personnel Services-Employee Benefits		168,052.48		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		20,661.74		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		230.00		
490 Other Purchased Property Services		2,302.35		
Total Purchased Property Services		2,532.35		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		9,650.18		
580 Travel		5,775.58		
Total Other Purchased Services		15,425.76		
600 <u>Supplies</u>				
610 General Supplies		11,880.03		
Total Supplies		11,880.03		
800 <u>Other Objects</u>				
Total Other Objects		300.00		
Total 2500 Business		<u>629,589.36</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				1,635,492.07		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				4,311.80		
220 Social Security Contributions				121,941.91		
230 PSERS Retirement Contributions				200,242.41		
260 Workmen's Compensation				13,500.00		
270 Grp Ins - Self Insurance				655,895.71		
Total Personnel Services-Employee Benefits				995,891.83		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				68,750.00		
400 Purchased Property Services						
410 Cleaning Services				48,655.76		
420 Utility Services				894,257.89		
430 Repairs and Maintenance				537,992.63		
Total Purchased Property Services				1,480,906.28		
500 Other Purchased Services						
523 General Property and Liability Insurance				206,958.00		
529 Other Insurance				4,955.00		
530 Communications				43,287.59		
580 Travel				1,606.61		
591 Services Purchased locally				8,904.53		
Total Other Purchased Services				265,711.73		
600 Supplies						
610 General Supplies	124,671.91	179,278.63		303,950.54		
620 Energy				148,949.43		
640 Books & Periodicals				8,999.66		
Total Supplies				461,899.63		
700 Property						
750 Equipment - Original & Additional				13,993.20		
Total Property				13,993.20		
800 Other Objects						
Total Other Objects				25.00		
Total 2600 Operation & Maintenance of Plant Services				<u>4,922,669.74</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		44,391.28		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		96.36		
220 Social Security Contributions		3,294.12		
230 PSERS Retirement Contributions		4,871.73		
260 Workmen's Compensation		400.00		
270 Grp Ins - Self Insurance		2,562.96		
Total Personnel Services-Employee Benefits		11,225.17		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		2,723.00		
Total Purchased Property Services		2,723.00		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		2,535,069.87		
516 St Tr Svc from the IU		274,792.68		
580 Travel		345.00		
Total Other Purchased Services		2,810,207.55		
600 <u>Supplies</u>				
610 General Supplies		1,123.05		
630 Food		676.52		
Total Supplies		1,799.57		
Total 2700 Student Transportation Services		<u>2,870,346.57</u>		

2800 Central

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		477,399.06		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,556.13		
220 Social Security Contributions		35,884.64		
230 PSERS Retirement Contributions		58,882.89		
260 Workmen's Compensation		3,225.95		
270 Grp Ins - Self Insurance		68,779.76		
Total Personnel Services-Employee Benefits		168,329.37		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		627.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		109,505.15		
Total Purchased Property Services		109,505.15		
500 <u>Other Purchased Services</u>				
530 Communications		40,780.06		
580 Travel		3,711.52		
Total Other Purchased Services		44,491.58		
600 <u>Supplies</u>				
610 General Supplies		28,558.90		
630 Food		63.82		
Total Supplies		28,622.72		
700 <u>Property</u>				
750 Equipment - Original & Additional		6,156.69		
Total Property		6,156.69		
Total 2800 Central		<u>835,131.57</u>		

2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

596 Direct Payments to Intermediate Units

Total Other Purchased Services

Total 2900 Other Support Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	39,727.00		
	98,101.00		
	137,828.00		
	<u>137,828.00</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	2,377.50	668,674.86		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		674.40		
220 Social Security Contributions	83.41	50,653.57		
230 PSERS Retirement Contributions	137.68	81,545.73		
250 Unemployment Compensation		2,301.52		
260 Workmen's Compensation		4,800.00		
270 Grp Ins - Self Insurance	221.09	59,002.05		
Total Personnel Services-Employee Benefits	442.18	198,977.27		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		44,932.35		
400 <u>Purchased Property Services</u>				
440 Rentals		58,904.36		
Total Purchased Property Services		58,904.36		
500 <u>Other Purchased Services</u>				
520 Insurance-General		12,859.00		
580 Travel		3,381.00		
Total Other Purchased Services		16,240.00		
600 <u>Supplies</u>				
610 General Supplies	721.87	79,324.82		
630 Food		6,600.79		
Total Supplies	721.87	85,925.61		
800 <u>Other Objects</u>				
Total Other Objects		14,224.50		
Total 3000 Operation of Noninstructional Services	<u>3,541.55</u>	<u>1,087,878.95</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		666,297.36		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		674.40		
220 Social Security Contributions		50,570.16		
230 PSERS Retirement Contributions		81,408.05		
250 Unemployment Compensation		2,301.52		
260 Workmen's Compensation		4,800.00		
270 Grp Ins - Self Insurance		58,780.96		
Total Personnel Services-Employee Benefits		198,535.09		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		44,932.35		
400 <u>Purchased Property Services</u>				
440 Rentals		58,904.36		
Total Purchased Property Services		58,904.36		
500 <u>Other Purchased Services</u>				
520 Insurance-General		12,859.00		
580 Travel		3,381.00		
Total Other Purchased Services		16,240.00		
600 <u>Supplies</u>				
610 General Supplies		75,814.44		
630 Food		6,600.79		
Total Supplies		82,415.23		
800 <u>Other Objects</u>				
Total Other Objects		14,224.50		
Total 3200 Student Activities		<u>1,081,548.89</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	2,377.50	2,377.50		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	83.41	83.41		
230 PSERS Retirement Contributions	137.68	137.68		
270 Grp Ins - Self Insurance	221.09	221.09		
Total Personnel Services-Employee Benefits	442.18	442.18		
600 <u>Supplies</u>				
610 General Supplies	721.87	721.87		
Total Supplies	721.87	721.87		
Total 3300 Community Services	<u>3,541.55</u>	<u>3,541.55</u>		

3400 Scholarships and Awards

600 Supplies

610 General Supplies

Total Supplies

Total 3400 Scholarships and Awards

Federal

Total

BEF Elementary

BEF Secondary

2,788.51

2,788.51

2,788.51

5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	1,211.17
Total Other Objects	1,211.17
900 <u>Other Financing Uses</u>	
930 Fund Transfers	10,816,410.57
Total Other Financing Uses	10,816,410.57
Total 5000 Other Expenditures and Financing Uses	<u>10,817,621.74</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5100 Debt Service, Other Expenditures and Fin Uses				
800 <u>Other Objects</u>				
880 Refund of Prior Year's Receipts		1,211.17		
Total Other Objects		1,211.17		
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>1,211.17</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		1,211.17		
Total Other Objects		1,211.17		
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>1,211.17</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		10,816,410.57		
Total Other Financing Uses		10,816,410.57		
Total 5200 Interfund Transfers Out		<u>10,816,410.57</u>		

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Federal

Total

BEF Elementary

BEF Secondary

3,152,725.00

3,152,725.00

3,152,725.00

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5240 Debt Service Fund Transfers (to sinking fund)				
900 <u>Other Financing Uses</u>				
930 Fund Transfers		7,663,685.57		
Total Other Financing Uses		7,663,685.57		
Total 5240 Debt Service Fund Transfers (to sinking fund)		<u>7,663,685.57</u>		

Governmental Funds	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Debt Category							
Other Long Term Debt/Liabilities		700,543	92,599	0	793,142	79,314	0
Other Post-Employment Benefits (OPEB)		598,874	3,284	0	602,158	60,216	0
Compensated Absences		1,809,927	277,526	0	2,087,453	208,745	0
General Obligation Bonds - (CIB)	03/ 2006	855,000	0	415,000	440,000	456,280	37,030
General Obligation Bonds - (CIB)	06/ 2006	18,030,000	0	18,030,000	0	0	864,700
General Obligation Bonds - (CIB)	02/ 2009	6,230,000	0	1,485,000	4,745,000	1,731,750	251,300
General Obligation Bonds - (CIB)	06/ 2010	10,570,000	0	0	10,570,000	414,199	414,199
General Obligation Bonds - (CIB)	11/ 2012	0	9,200,000	0	9,200,000	230,295	85,737
General Obligation Bonds - (CIB)	01/ 2013	0	18,200,000	4,475,000	13,725,000	2,499,838	81,147
Totals for Debt Entered:		38,794,344	27,773,409	24,405,000	42,162,753	5,680,637	1,734,113

Proprietary Type Funds	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Debt Category							
Compensated Absences		50,871	0	2,381	48,490	4,849	0
Totals for Debt Entered:		50,871	0	2,381	48,490	4,849	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		35,685,000		700,543	598,874	1,809,927	38,794,344
2 Additional Debt Incurred During Year		27,400,000		92,599	3,284	277,526	27,773,409
3 Retirements and Repayments		24,405,000					24,405,000
4 Debt at End of Fiscal Year		38,680,000		793,142	602,158	2,087,453	42,162,753
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		38,680,000		793,142	602,158	2,087,453	42,162,753
7 Current Portion P&I - Due within 1 year		5,332,362		79,314	60,216	208,745	5,680,637
8 Interest Paid during current fiscal year		1,734,113					1,734,113

(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						50,871	50,871
2 Additional Debt Incurred During Year							
3 Retirements and Repayments						2,381	2,381
4 Debt at End of Fiscal Year						48,490	48,490
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest						48,490	48,490
7 Current Portion P&I - Due within 1 year						4,849	4,849
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					
5110	20					
5110	30			3,287	3,287	
5110	40	6,375,000		1,730,826	8,105,826	
5120	10					
5120	20					
5120	30					
5120	40	18,030,000			18,030,000	
Total Debt Payments - Governmental Funds		24,405,000		1,734,113	26,139,113	
<hr/>						
5110	50					
5110	60					
5120	50					
5120	60					
Total Debt Payments - Proprietary Funds						
<hr/>						

Tuition Paid to Other LEAs During Fiscal Year

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,615,208.31
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	4,510.13
Total	<u>2,619,718.44</u>

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	4,510.13	
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	142,973.46	66,777.45
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	752,538.97	174,922.09
8 Career and Technology Centers	1,311,264.96	
9 Approved Private Schools	123,591.45	
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio		9,498.92
12 Juvenile detention centers	1,641.01	
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T	32,000.00	
Total Amounts Paid to Institutions	<u>2,368,519.98</u>	<u>251,198.46</u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	473,034.97	477,209.39	950,244.36
1200-323			
1200-324			
1200-329			
Total 320	473,034.97	477,209.39	950,244.36
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			

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	563,876.10	563,876.10		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	21,328.33	21,328.33		
230 PSERS Retirement Contributions	34,995.84	34,995.84		
270 Grp Ins - Self Insurance	56,316.22	56,316.22		
Total Personnel Services-Employee Benefits	112,640.39	112,640.39		
600 <u>Supplies</u>				
610 General Supplies	14,175.94	14,175.94		
Total Supplies	14,175.94	14,175.94		
Total 1190 Federally Funded Regular Programs	<u>690,692.43</u>	<u>690,692.43</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	174,812.14	110,602.61	285,414.75
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	13,000.84	8,370.82	21,371.66
230 PSERS Retirement Contributions	21,606.78	13,670.35	35,277.13
260 Workmen's Compensation	1,300.00	800.00	2,100.00
270 Grp Ins - Self Insurance	50.00		50.00
Total Personnel Services-Employee Benefits	35,957.62	22,841.17	58,798.79
500 Other Purchased Services			
510 Student Transportation Services		819.70	819.70
580 Travel	1,303.78	80.00	1,383.78
Total Other Purchased Services	1,303.78	899.70	2,203.48
600 Supplies			
610 General Supplies	1,130.83	2,232.89	3,363.72
640 Books & Periodicals		775.97	775.97
Total Supplies	1,130.83	3,008.86	4,139.69
Total 1243 Gifted Support	<u>213,204.37</u>	<u>137,352.34</u>	<u>350,556.71</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	242,573.99	169,061.87		411,635.86		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	652.33	245.82		898.15		
220 Social Security Contributions	18,306.32	12,753.32		31,059.64		
230 PSERS Retirement Contributions	29,812.59	20,896.18		50,708.77		
260 Workmen's Compensation	2,000.00	1,300.00		3,300.00		
270 Grp Ins - Self Insurance	36,074.72	(12,301.18)		23,773.54		
Total Personnel Services-Employee Benefits	86,845.96	22,894.14		109,740.10		
400 Purchased Property Services						
Total Purchased Property Services	3,875.00	1,096.48		4,971.48		
500 Other Purchased Services						
580 Travel		238.10		238.10		
Total Other Purchased Services		238.10		238.10		
600 Supplies						
610 General Supplies	2,107.65	253.22		2,360.87		
640 Books & Periodicals	12,524.01	18,623.39		31,147.40		
Total Supplies	14,631.66	18,876.61		33,508.27		
Total 2250 School Library Services	<u>347,926.61</u>	<u>212,167.20</u>		<u>560,093.81</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						
600 <u>Supplies</u>						
610 General Supplies			5,955.00	5,955.00		
Total Supplies			5,955.00	5,955.00		
Total 2280 NonPublic Support Services			<u>5,955.00</u>	<u>5,955.00</u>		

2750 Nonpublic Transportation

Total

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

233,539.60

Total Other Purchased Services

233,539.60

Total 2750 Nonpublic Transportation

233,539.60

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	38,650.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	627,057.01		Func 2500, less Obj 400, 700, 800, plus 810
2830			
2840	157,624.01		Function 2840
Total	823,331.02		

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

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	2,088,120.70
1000-323	
1200-594	4,510.13
1200-597	
2300-820	
2500-432	230.00
2500-810	300.00
2900-595	39,726.50
2900-596	92,885.56
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	1,313,276.06

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	564,404.95	1,166,898.57	1,731,303.52
2140 Psychological Services	302,668.45	75,667.11	378,335.56
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services	25,734.00	123,791.24	149,525.24
2420 Medical Services	1,732.95	8,898.62	10,631.57
2440 Nursing Services	87,065.76	447,080.03	534,145.79
2700 Student Transportation Services	256,537.89	2,613,807.68	2,870,345.57
TOTAL	1,238,144.00	4,436,143.25	5,674,287.25

**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			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	3,157,642.00	1,776,173.00	4,933,815.00
	272 Self-Insurance Dental Health Benefits	236,650.00	133,115.00	369,765.00
	275 Self-Insurance Eye Care Health Benefits	55,386.00	31,155.00	86,541.00
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	3,449,678.00	1,940,443.00	5,390,121.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits		80,657.00	80,657.00
	272 Self-Insurance Dental Health Benefits		6,366.00	6,366.00
	275 Self-Insurance Eye Care Health Benefits		5,798.00	5,798.00
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL		92,821.00	92,821.00
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	3,449,678.00	2,033,264.00	5,482,942.00

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries		566.00					566.00
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>		566.00					566.00

<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	31,358,001.00
Total Federally Funded salaries subject to PSERS withholding	566,254.00