

LEA Name: Spring-Ford Area SD
Address 857 South Lewis Road
City Royersford, PA 19468-2711

Class Size: 2

County: Montgomery
AUN Number: 123467303

Pennsylvania Department of Education
Comptroller's Office

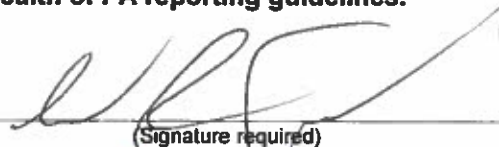
Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2013

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

Dr. David R. Goodin
Chief School Administrator


(Signature required)

Date

11-25-13

Diane M. Fern
Board Secretary


(Signature required)

Date

11-25-13

David J. Francella
Contact Person

(610) 705-6137 Ext.
Contact Person Telephone Number

dafra@spring-ford.net
Contact Person E-mail Address

(610) 705-6245
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

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	19,711,903				
0110	Investments	18,353,911				
0120	Taxes Receivable (Net)	2,712,177				
0130	Due From Other Funds	243,384				
0141	Due from Other Governments	1,655,453				
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)	371,394				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	1,277,617				
0190	Other Current Assets					
TOTAL ASSETS		44,325,839				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		44,325,839				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
10,037,234		5,493,778		35,242,915	0100
2,554,729	433,422			21,342,062	0110
				2,712,177	0120
		1,400,000		1,643,384	0130
				1,655,453	0141
					0142
					0143
					0145
					0146
					0147
				371,394	0150
					0160
					0170
				1,277,617	0180
					0190
12,591,963	433,422	6,893,778		64,245,002	
					0910
12,591,963	433,422	6,893,778		64,245,002	

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		1,400,000		
0411	Due to Other Governments		461,907		
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable		4,231,352		
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)		168,974		
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits		8,515,303		
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Deferred Revenues		2,113,122		
0490	Other Current Liabilities		54,847		
TOTAL LIABILITIES			16,945,505		
0950	Deferred Inflows Of Resources		2,279,117		
Fund Balances					
0810	Nonspendable Fund Balance		1,277,617		
0820	Restricted Fund Balance		1,422,214		
0830	Committed Fund Balance		4,000,000		
0840	Assigned Fund Balance		12,539,576		
0850	Unassigned Fund Balance		5,861,810		
TOTAL FUND BALANCES			25,101,217		
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			44,325,839		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				1,400,000	0400
				461,907	0411
					0412
					0413
	15,567			4,246,919	0420
					0430
				168,974	0440
					0450
				8,515,303	0461
					0462
					0470
				2,113,122	0480
				54,847	0490
	15,567			16,961,072	
				2,279,117	0950
					Fund Balances
				1,277,617	0810
	417,855			1,840,069	0820
12,591,963				16,591,963	0830
		6,893,778		19,433,354	0840
				5,861,810	0850
12,591,963	417,855	6,893,778		45,004,813	
12,591,963	433,422	6,893,778		64,245,002	

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	102,790,759				
7000 State Sources	22,346,597				
8000 Federal Sources	1,148,134				
TOTAL REVENUES	126,285,490				
EXPENDITURES					
1000 Instruction	71,600,862				
2000 Support Services	33,767,811				
3000 Noninstructional Services	1,926,378				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	13,371,257				
5130 Refund of Prior Year Receipts	1,616				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	120,667,924				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,617,566				
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)	1,410,877				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(1,410,877)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
5,383	40,528	13,680		102,850,350	6000
				22,346,597	7000
				1,148,134	8000
5,383	40,528	13,680		126,345,081	
	99,134			71,699,996	1000
	509,542			34,277,353	2000
	32,509			1,958,887	3000
	936,244			936,244	4000
	15,145,693			28,516,950	5110
				1,616	5130
					5140
	16,723,122			137,391,046	
5,383	(16,682,594)	13,680		(11,045,965)	
					9110
	14,355,000			14,355,000	9120
	790,693			790,693	9130
					9200
		1,400,000		1,400,000	9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
	4,255			1,415,132	5200
					5300
	15,141,438	1,400,000		15,130,561	

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

- 8888 Special Items
- 8889 Extraordinary Items

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
NET CHANGE IN FUND BALANCES	4,206,689				
0040 Fund Balance - Beginning of Fiscal Year	20,894,528				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	25,101,217				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
5,383	(1,541,156)	1,413,680		4,084,596	
12,586,580	1,959,011	5,480,098		40,920,217	0040
					0050
12,591,963	417,855	6,893,778		45,004,813	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	99,608,167	99,608,167	102,790,759	3,182,592
7000	State Sources	22,124,925	22,124,925	22,346,597	221,672
8000	Federal Sources	1,118,342	1,118,342	1,148,134	29,792
TOTAL REVENUES		122,851,434	122,851,434	126,285,490	3,434,056
EXPENDITURES					
1100	Regular Programs	49,701,439	47,982,356	48,841,808	(859,452)
1200	Special Programs	21,717,754	22,228,939	21,334,834	894,105
1300	Vocational Programs	2,588,475	2,492,035	1,263,990	1,228,045
1400	Other Instructional Programs	37,200	176,322	160,230	16,092
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	4,193,456	4,116,919	3,927,757	189,162
2200	Instructional Staff Services	3,316,735	3,252,379	2,979,293	273,086
2300	Administrative Services	5,625,106	6,367,627	6,083,892	283,735
2400	Pupil Health	1,775,205	1,940,805	1,652,556	288,249
2500	Business Services	855,141	890,714	801,220	89,494
2600	Operation and Maintenance of Plant Services	11,690,707	10,180,698	9,315,225	865,473
2700	Student Transportation Services	7,150,175	6,904,732	6,654,656	250,076
2800	Central & Other Support Services	1,767,899	2,357,775	2,250,624	107,151
2900	Other Support Services	104,000	108,295	102,588	5,707
3100	Food Services				
3200	Student Activities	1,921,357	2,045,531	1,853,958	191,573
3300	Community Services	65,769	89,608	72,420	17,188
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	13,408,066	13,372,872	13,371,257	1,615
5130	Refund of Prior Year Receipts			1,616	(1,616)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		125,918,484	124,507,607	120,667,924	3,839,683
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,067,050)	(1,656,173)	5,617,566	7,273,739

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)		1,410,877	1,410,877	
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	400,000	400,000		400,000
TOTAL OTHER FINANCING SOURCES (USES)		(400,000)	(1,810,877)	(1,410,877)	400,000
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(3,467,050)	(3,467,050)	4,206,689	7,673,739
0040	Fund Balance - Beginning of Fiscal Year	20,894,528	20,894,528	20,894,528	
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		17,427,478	17,427,478	25,101,217	7,673,739

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				112,009	
0110				459,246	
0130					
0141			28,467		28,467
0146					
0147					
0150			18,828		18,828
0170			70,898		70,898
0180					
0190					
Total Current Assets				689,448	689,448
Noncurrent Assets:					
0108					
0160					
0211					
0212					
0220					
0230			233,461		233,461
0250					
0260					
Total NonCurrent Assets				233,461	233,461
0910					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES				922,909	922,909

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			243,384	243,384	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable			4,605	4,605	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
Total Current Liabilities			247,989	247,989	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues			102,559	102,559	
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences			48,814	48,814	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities			151,373	151,373	
TOTAL LIABILITIES			399,362	399,362	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt			233,461	233,461	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			290,086	290,086	
TOTAL NET POSITION			523,547	523,547	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			922,909	922,909	

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	2,128,862			2,128,862	
6900 Charges for Services					
6999 Other Operating Revenues	142			142	
TOTAL OPERATING REVENUES	2,129,004			2,129,004	
OPERATING EXPENSES					
100 Salaries	1,074,356			1,074,356	
200 Employee Benefits	603,433			603,433	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	73,513			73,513	
500 Other Purchased Service	3,093			3,093	
600 Supplies	1,140,545			1,140,545	
700 Depreciation	28,766			28,766	
810 Dues and Fees					
890 Other Operating Expenditures	12,843			12,843	
TOTAL OPERATING EXPENSES	2,936,549			2,936,549	
OPERATING INCOME (LOSS)	(807,545)			(807,545)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	740			740	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	155,893			155,893	
8000 Federal Sources	580,580			580,580	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	737,213			737,213	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(70,332)			(70,332)	

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

9500 Capital Contributions

9998 Transfers from (to) Component Units or Primary Govt

9999 Transfers In (Out)

15,132

15,132

CHANGE IN NET POSITION

(55,200)

(55,200)

0041 Net Position - Beginning of Fiscal Year

578,747

578,747

0057 Accounting Changes / Residual Equity Transfers

0061 Prior Period Adjustment

NET POSITION - END OF YEAR

523,547

523,547

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

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				2,143,756	2,143,756
9938					
9939					
9940			142		142
9941			1,618,550		1,618,550
9942					
9943			1,058,384		1,058,384
9944			59,986		59,986
Net Cash Provided By (Used For) Operating Activities			(593,022)		(593,022)
Cash Flows From Non-Capital Financing Activities					
6000			(15,132)		(15,132)
7000			163,839		163,839
8000			514,540		514,540
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities			663,247		663,247
Cash Flows From Capital and Related Financing Activities					
4000			15,132		15,132
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities			15,132		15,132
Cash Flows From Investing Activities					
6500			740		740
9929			(273,430)		(273,430)
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities			(272,690)		(272,690)

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(187,333)			(187,333)	
9935 Cash and Cash Equivalents Beginning of Year	299,342			299,342	
Cash and Cash Equivalents at Year End	112,009			112,009	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(807,545)			(807,545)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	28,766			28,766	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(18,828)			(18,828)	
9905 Advances to Other Funds (0160)	63,439			63,439	
9906 (Inc) Dec in Inventories (0170)	(7,872)			(7,872)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)	110,749			110,749	
9909 Inc (Dec) in Accounts Payable (0400-0450)	4,605			4,605	
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)	33,722			33,722	
9914 Inc (Dec) in Other Current Liabilities (0490)	(58)			(58)	
Total Adjustments	214,523			214,523	
Cash Provided By (Used For) Total	(593,022)			(593,022)	

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		2,831		206,939	
0110	Investments		88,549			
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
TOTAL ASSETS			91,380		206,939	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			91,380		206,939	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		209,770	0100
		88,549	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		298,319	
			0910
		298,319	

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					
0411					
0412					
0413					
0420				206,939	
0430					
0450					
0461					
0462					
0470					
0480					
0490					
		1,514			
TOTAL LIABILITIES		1,514		206,939	
0950					
Net Position					
0791					
0798					
0799					
		89,866			
TOTAL NET POSITION		89,866			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		91,380		206,939	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
		208,453	0420
			0430
			0450
			0461
			0462
			0470
			0480
			0490
		208,453	
			0950
			0791
		89,866	0798
			0799
		89,866	
		298,319	

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					
9946	Other Additions		254			
Deductions						
9947	Scholarships Awarded		5,490			
9948	Other Deductions					
Change In Net Position			(5,236)			
0041	Net Position - Beginning of Fiscal Year		95,102			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			89,866			

**Total
Fiduciary
Funds**

9945

254 9946

5,490 9947

9948

(5,236)

95,102 0041

9949

89,866

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	84,496,172.49	
6112	Interim Real Estate Taxes	817,159.45	
6113	Public Utility Realty Tax	129,185.66	
6114	Payments in Lieu of Current Taxes / State & Local	1,282,843.44	
6120	Current Per Capita Taxes, Sec. 679	124,443.30	
6140	Current Act 511 Taxes - Flat Rate Assessments	264,188.25	
6150	Current Act 511 Taxes - Proportional Assessments	9,998,589.86	
6400	Delinq on Taxes Levied/Assessed by the LEA	2,907,872.50	
6500	Earnings on Investments	139,901.09	
6700	Revenue From Student Activities	438,187.39	
6810	Revenue From Local Government Units	98,213.00	
6821	State Rev. Rcvd. from Other PA Public Schools	12,474.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	7,217.74	
6832	Federal IDEA Pass Through Revenue	1,589,294.00	
6910	Rentals	374,172.00	
6920	Contributions and Donations From Private Sources	3,211.53	
6942	Summer School Tuition	4,374.00	
6944	Receipts from Other LEAS in PA - Education	35,211.45	
6991	Refunds of Prior Years' Expenditures	61,196.90	
6992	Energy Incentives & Rebates	6,851.05	
6000	Total Revenue from Local Sources		102,790,759.10

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	8,543,408.97	
7160	Tuition - Orphans & Children Placed in Priv. Homes	96,652.89	
7271	Special Education Funding for School Aged Pupils	2,389,014.86	
7310	Transportation (Regular and Additional)	1,803,818.62	
7320	Rental and Sinking Fund Payments	1,421,012.39	
7330	Health Services	162,403.89	
7340	State Property Tax Reduction Allocation	2,308,860.53	
7501	PA Accountability Grant	100,163.00	
7810	Revenue for Social Security Payments	2,065,453.62	
7820	Revenue for Retirement Payments	3,455,808.28	
7000	Total Revenue from State Sources		22,346,597.05
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	164,836.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	209,663.00	
8560	Federal Block Grants	9,587.00	
8810	Schl Based ACCESS Med Reimb Prog	750,000.00	
8820	Medical Asst Reimb for Admin Claiming	14,047.84	
8000	Total Revenue from Federal Sources		1,148,133.84

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	102,790,759.10	
Revenue from State Sources	22,346,597.05	
Revenue from Federal Sources	1,148,133.84	
Other Financing Sources		
		126,285,489.99

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>3,638,960,932</u>	<u>90,133,423</u>	<u>84,496,172</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	124,443.30	
6143	Emergency and Municipal Services Tax	139,744.95	
6140	Current Act 511 Taxes - Flat Rate Assessments		264,188.25
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	8,619,378.65	
6153	Real Estate Transfer Taxes	1,379,211.21	
6150	Current Act 511 Taxes - Proportional Assessments		9,998,589.86

<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	84,496,172.49	0.00	0.00	84,496,172.49
6112	Interim Real Estate Taxes	817,159.45	1,992.96	3,796.47	818,962.96
6113	Public Utility Realty Tax	129,185.66	0.00	0.00	129,185.66
6114	Payments in Lieu of Current Taxes / State & Local	1,282,843.44	0.00	0.00	1,282,843.44
6120	Current Per Capita Taxes, Sec. 679	124,443.30	0.00	0.00	124,443.30
6140	Current Act 511 Taxes - Flat Rate Assessments	264,188.25	0.00	5,377.69	269,565.94
6150	Current Act 511 Taxes - Proportional Assessments	9,998,589.86	143,804.45	104,712.46	9,959,497.87
6400	Delinq on Taxes Levied/Assessed by the LEA	2,907,872.50	74,634.86	136,134.02	2,969,371.66
6999 TOTAL TAXES		100,020,454.95	220,432.27	250,020.64	100,050,043.32

<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				
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					

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	48,841,808.33	
1200 Special and Gifted Education	21,334,833.78	
1300 Vocational Education Programs	1,263,990.00	
1400 Other Instructional Programs - E/S	160,230.04	
		71,600,862.15
2000 Support Services		
2100 Pupil Personnel	3,927,757.30	
2200 Instructional Staff	2,979,293.04	
2300 Administration	6,083,891.69	
2400 Pupil Health	1,652,555.86	
2500 Business	801,220.29	
2600 Operation & Maintenance of Plant Services	9,315,224.82	
2700 Student Transportation Services	6,654,655.70	
2800 Central	2,250,623.65	
2900 Other Support Services	102,588.44	
		33,767,810.79
3000 Operation of Noninstructional Services		
3200 Student Activities	1,853,958.14	
3300 Community Services	72,419.59	
		1,926,377.73
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	13,372,872.62	
5200 Interfund Transfers Out	1,410,876.61	
		14,783,749.23
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>122,078,799.90</u></u>

	<u>Total</u>
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	41,631,445.92
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	47,009.05
220 Social Security Contributions	3,107,726.57
230 PSERS Retirement Contributions	5,107,247.55
250 Unemployment Compensation	86,561.70
260 Workmen's Compensation	260,845.73
270 Grp Ins - Self Insurance	9,436,621.82
280 Other Post Employment Benefits (OPEB)	280,000.00
290 Other Employee Benefits	30,637.00
Total Personnel Services-Employee Benefits	18,356,649.42
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	2,286,403.56
400 Purchased Property Services	
410 Cleaning Services	201.50
430 Repairs and Maintenance	36,000.81
440 Rentals	1,052,186.52
Total Purchased Property Services	1,088,388.83
500 Other Purchased Services	
530 Communications	10,782.82
550 Printing & Binding	37,971.78
560 Tuition	5,237,948.05
580 Travel	4,550.66
590 Miscellaneous Purchased Services	29,198.44
Total Other Purchased Services	5,320,451.75
600 Supplies	
610 General Supplies	2,413,872.84
630 Food	3,717.40
640 Books & Periodicals	302,943.85
650 Supplies - Technology Related	21,205.33
Total Supplies	2,741,739.42
700 Property	
750 Equipment - Original & Additional	98,177.95
760 Equipment - Replacement	940.00
Total Property	99,117.95
800 Other Objects	
Total Other Objects	76,665.30
Total 1000 Instruction	<u>71,600,862.15</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	15,913,612.42	14,364,960.17	254,364.65	30,532,937.24		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	15,630.76	14,809.87	242.57	30,683.20		
220 Social Security Contributions	1,191,206.65	1,075,826.83	16,801.19	2,283,834.67		
230 PSERS Retirement Contributions	1,966,352.17	1,765,245.18	13,215.71	3,744,813.06		
250 Unemployment Compensation	33,387.40	30,103.23		63,490.63		
260 Workmen's Compensation	184,115.22	7,207.95		191,323.17		
270 Grp Ins - Self Insurance	3,039,368.51	3,057,870.35	60,275.28	6,157,514.14		
280 Other Post Employment Benefits (OPEB)	80,000.00	200,000.00		280,000.00		
290 Other Employee Benefits	9,430.00	21,207.00		30,637.00		
Total Personnel Services-Employee Benefits	6,519,490.71	6,172,270.41	90,534.75	12,782,295.87		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	46,175.29	41,884.35	3,744.00	91,803.64		
400 Purchased Property Services						
410 Cleaning Services		201.50		201.50		
430 Repairs and Maintenance	11,349.67	24,112.14		35,461.81		
440 Rentals	578,388.29	473,798.23		1,052,186.52		
Total Purchased Property Services	589,737.96	498,111.87		1,087,849.83		
500 Other Purchased Services						
530 Communications	4,947.88	5,724.69		10,672.57		
550 Printing & Binding	13,132.24	24,839.54		37,971.78		
561 Tuition to Other School Districts Within The State		2,042.19		2,042.19		
562 Tuition to Pennsylvania Charter Schools	469,122.96	981,632.45		1,450,755.41		
568 Tuition for PRRIs (in-state) and Detention Centers		13,094.31		13,094.31		
569 Tuition - Other		960.00		960.00		
580 Travel	1,535.55	233.73		1,769.28		
Total Other Purchased Services	488,738.63	1,028,526.91		1,517,265.54		
600 Supplies						
610 General Supplies	2,156,350.85	230,136.66	3,842.17	2,390,329.68		
630 Food	2,435.59	1,268.93		3,704.52		
640 Books & Periodicals	164,757.10	98,963.64	724.56	264,445.30		
650 Supplies - Technology Related	10,733.39	10,471.94		21,205.33		
Total Supplies	2,334,276.93	340,841.17	4,566.73	2,679,684.83		
700 Property						
750 Equipment - Original & Additional	40,488.15	33,436.93		73,925.08		
760 Equipment - Replacement	940.00			940.00		
Total Property	41,428.15	33,436.93		74,865.08		
800 Other Objects						
Total Other Objects	706.45	74,399.85		75,106.30		
Total 1100 Regular Programs - E/S	<u>25,934,166.54</u>	<u>22,554,431.66</u>	<u>353,210.13</u>	<u>48,841,808.33</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	5,972,937.11	4,293,042.85	790,401.22	11,056,381.18		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	9,791.70	6,534.15		16,325.85		
220 Social Security Contributions	461,440.80	332,751.34	26,533.74	820,725.88		
230 PSERS Retirement Contributions	764,497.34	544,372.44	48,558.78	1,357,428.56		
250 Unemployment Compensation	13,244.53	9,738.98		22,983.51		
260 Workmen's Compensation	56,127.08	13,131.57		69,258.65		
270 Grp Ins - Self Insurance	1,956,603.81	1,322,503.87		3,279,107.68		
Total Personnel Services-Employee Benefits	3,261,705.26	2,229,032.35	75,092.52	5,565,830.13		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	359,057.63	888,419.23	851,088.06	2,098,564.92		
400 Purchased Property Services						
430 Repairs and Maintenance	539.00			539.00		
Total Purchased Property Services	539.00			539.00		
500 Other Purchased Services						
530 Communications	36.79	73.46		110.25		
561 Tuition to Other School Districts Within The State	76,823.68	63,464.45		140,288.13		
562 Tuition to Pennsylvania Charter Schools	220,863.65	484,478.41		705,342.06		
563 Tuition to Nonpublic Schools			4,785.00	4,785.00		
564 Tuition to Career and Technology Centers			150.00	150.00		
567 Tuition to Approved Private and PA Chartered Schools	533,414.21	223,422.80	179,891.40	936,728.41		
568 Tuition for PRRIs (in-state) and Detention Centers	320.00	514,237.42	2,680.00	517,237.42		
569 Tuition - Other	77,180.00	99,640.00	12,211.00	189,031.00		
580 Travel	816.61	1,964.77		2,781.38		
594 IU Payment by Withholding for Institutionalized Children's Prog		29,198.44		29,198.44		
Total Other Purchased Services	909,454.94	1,416,479.75	199,717.40	2,525,652.09		
600 Supplies						
610 General Supplies	10,204.34	13,267.97	70.85	23,543.16		
630 Food		12.88		12.88		
640 Books & Periodicals	20,463.18	18,035.37		38,498.55		
Total Supplies	30,667.52	31,316.22	70.85	62,054.59		
700 Property						
750 Equipment - Original & Additional	14,484.13	9,270.74	498.00	24,252.87		
Total Property	14,484.13	9,270.74	498.00	24,252.87		
800 Other Objects						
Total Other Objects	117.04	1,441.96		1,559.00		
Total 1200 Special and Gifted Education	<u>10,548,962.63</u>	<u>8,869,003.10</u>	<u>1,916,868.05</u>	<u>21,334,833.78</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	1,263,990.00		1,263,990.00		
Total Other Purchased Services	1,263,990.00		1,263,990.00		
Total 1300 Vocational Education Programs	<u>1,263,990.00</u>		<u>1,263,990.00</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	13,192.50	28,935.00		42,127.50		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	987.05	2,178.97		3,166.02		
230 PSERS Retirement Contributions	1,564.98	3,440.95		5,005.93		
250 Unemployment Compensation	27.42	60.14		87.56		
260 Workmen's Compensation	82.65	181.26		263.91		
Total Personnel Services-Employee Benefits	2,662.10	5,861.32		8,523.42		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		75.00	95,960.00	96,035.00		
500 <u>Other Purchased Services</u>						
560 Tuition	6,179.60	7,364.52		13,544.12		
Total Other Purchased Services	6,179.60	7,364.52		13,544.12		
Total 1400 Other Instructional Programs - E/S	<u>22,034.20</u>	<u>42,235.84</u>	<u>95,960.00</u>	<u>160,230.04</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	2,070.00	2,002.50		4,072.50		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	158.35	153.20		311.55		
230 PSERS Retirement Contributions	230.99	189.90		420.89		
250 Unemployment Compensation	4.30	4.16		8.46		
260 Workmen's Compensation	12.97	12.54		25.51		
Total Personnel Services-Employee Benefits	406.61	359.80		766.41		
500 Other Purchased Services						
569 Tuition - Other	478.24	375.76		854.00		
Total Other Purchased Services	478.24	375.76		854.00		
Total 1420 Summer School	<u>2,954.85</u>	<u>2,738.06</u>		<u>5,692.91</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	11,122.50	26,932.50		38,055.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	828.70	2,025.77		2,854.47		
230 PSERS Retirement Contributions	1,333.99	3,251.05		4,585.04		
250 Unemployment Compensation	23.12	55.98		79.10		
260 Workmen's Compensation	69.68	168.72		238.40		
Total Personnel Services-Employee Benefits	2,255.49	5,501.52		7,757.01		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		75.00		75.00		
Total 1430 Homebound Instruction	<u>13,377.99</u>	<u>32,509.02</u>		<u>45,887.01</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						
500 Tuition						
560 Tuition		2,509.12		2,509.12		
Total Tuition		2,509.12		2,509.12		
Total 1440 Alternative Regular Education		<u>2,509.12</u>		<u>2,509.12</u>		

	<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		2,509.12		2,509.12		
Total Other Purchased Services		2,509.12		2,509.12		
Total 1441 Adjudicated / Court Placed Programs		<u>2,509.12</u>		<u>2,509.12</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1490 Additional Other Instruction Programs						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services			95,960.00	95,960.00		
500 <u>Other Purchased Services</u>						
569 Tuition - Other	5,701.36	4,479.64		10,181.00		
Total Other Purchased Services	5,701.36	4,479.64		10,181.00		
Total 1490 Additional Other Instruction Programs	<u>5,701.36</u>	<u>4,479.64</u>	<u>95,960.00</u>	<u>106,141.00</u>		

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	13,934,548.75
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	26,402.14
220 Social Security Contributions	1,022,670.73
230 PSERS Retirement Contributions	1,692,784.55
240 Tuition Reimbursements	187,596.00
250 Unemployment Compensation	28,968.42
260 Workmen's Compensation	87,293.55
270 Grp Ins - Self Insurance	3,275,706.35
280 Other Post Employment Benefits (OPEB)	80,000.00
290 Other Employee Benefits	33,479.04
Total Personnel Services-Employee Benefits	6,434,900.78
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,435,345.17
400 Purchased Property Services	
410 Cleaning Services	765,195.46
420 Utility Services	1,435,471.84
430 Repairs and Maintenance	605,071.21
440 Rentals	33,098.58
460 Extermination Services	5,013.50
Total Purchased Property Services	2,843,850.59
500 Other Purchased Services	
510 Student Transportation Services	6,487,433.02
520 Insurance-General	331,962.25
530 Communications	209,301.26
540 Advertising	9,538.66
550 Printing & Binding	21,186.24
580 Travel	54,445.55
590 Miscellaneous Purchased Services	102,588.44
Total Other Purchased Services	7,216,455.42
600 Supplies	
610 General Supplies	1,071,122.66
620 Energy	313,471.89
630 Food	6,730.08
640 Books & Periodicals	198,510.02
650 Supplies - Technology Related	66,466.44
Total Supplies	1,656,301.09
700 Property	
750 Equipment - Original & Additional	65,929.02
760 Equipment - Replacement	102,802.76

2000 Support Services

Total Property

Total
168,731.78

800 Other Objects

Total Other Objects

77,677.21

Total 2000 Support Services

33,767,810.79

	<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		2,619,394.50		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		3,103.59		
220 Social Security Contributions		195,041.89		
230 PSERS Retirement Contributions		322,194.51		
250 Unemployment Compensation		5,445.34		
260 Workmen's Compensation		16,408.92		
270 Grp Ins - Self Insurance		595,446.41		
Total Personnel Services-Employee Benefits		1,137,640.66		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		121,756.86		
500 <u>Other Purchased Services</u>				
530 Communications		3,288.80		
580 Travel		289.73		
Total Other Purchased Services		3,578.53		
600 <u>Supplies</u>				
610 General Supplies		38,410.40		
640 Books & Periodicals		6,431.35		
Total Supplies		44,841.75		
800 <u>Other Objects</u>				
Total Other Objects		545.00		
Total 2100 Pupil Personnel		<u>3,927,757.30</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	791,012.52	1,030,920.65		1,821,933.17		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	762.00	1,446.24		2,208.24		
220 Social Security Contributions	58,914.57	76,208.23		135,122.80		
230 PSERS Retirement Contributions	97,027.32	127,124.36		224,151.68		
250 Unemployment Compensation	1,644.42	2,143.12		3,787.54		
260 Workmen's Compensation	4,955.21	6,458.10		11,413.31		
270 Grp Ins - Self Insurance	151,120.55	284,844.06		435,964.61		
Total Personnel Services-Employee Benefits	314,424.07	498,224.11		812,648.18		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	14,000.00	11,000.00		25,000.00		
500 Other Purchased Services						
530 Communications	113.90	1,750.00		1,863.90		
Total Other Purchased Services	113.90	1,750.00		1,863.90		
600 Supplies						
610 General Supplies	7,329.75	565.77		7,895.52		
640 Books & Periodicals	1,307.98	1,392.56		2,700.54		
Total Supplies	8,637.73	1,958.33		10,596.06		
800 Other Objects						
Total Other Objects		485.00		485.00		
Total 2120 Guidance Services	<u>1,128,188.22</u>	<u>1,544,338.09</u>		<u>2,672,526.31</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	347,535.52	273,016.48		620,552.00		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	341.38	268.22		609.60		
220 Social Security Contributions	26,128.63	20,526.03		46,654.66		
230 PSERS Retirement Contributions	42,661.68	33,514.07		76,175.75		
250 Unemployment Compensation	722.47	567.56		1,290.03		
260 Workmen's Compensation	2,177.11	1,710.28		3,887.39		
270 Grp Ins - Self Insurance	58,219.70	45,744.05		103,963.75		
Total Personnel Services-Employee Benefits	130,250.97	102,330.21		232,581.18		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	55,569.84	41,187.02		96,756.86		
500 Other Purchased Services						
580 Travel	38.65			38.65		
Total Other Purchased Services	38.65			38.65		
600 Supplies						
610 General Supplies	18,332.69	12,161.54		30,494.23		
640 Books & Periodicals	1,788.40	1,405.17		3,193.57		
Total Supplies	20,121.09	13,566.71		33,687.80		
Total 2140 Psychological Services	<u>553,516.07</u>	<u>430,100.42</u>		<u>983,616.49</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2160 Social Work Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		83,041.00		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		76.20		
220 Social Security Contributions		6,324.86		
230 PSERS Retirement Contributions		10,264.94		
250 Unemployment Compensation		172.63		
260 Workmen's Compensation		520.20		
270 Grp Ins - Self Insurance		15,280.53		
Total Personnel Services-Employee Benefits		32,639.36		
500 Other Purchased Services				
530 Communications		294.90		
580 Travel		251.08		
Total Other Purchased Services		545.98		
Total 2160 Social Work Services		<u>116,226.34</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2170 Student Accounting Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		93,868.33		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		209.55		
220 Social Security Contributions		6,939.57		
230 PSERS Retirement Contributions		11,602.14		
250 Unemployment Compensation		195.14		
260 Workmen's Compensation		588.02		
270 Grp Ins - Self Insurance		40,237.52		
Total Personnel Services-Employee Benefits		59,771.94		
500 Other Purchased Services				
530 Communications		1,130.00		
Total Other Purchased Services		1,130.00		
600 Supplies				
610 General Supplies		20.65		
640 Books & Periodicals		537.24		
Total Supplies		557.89		
800 Other Objects				
Total Other Objects		60.00		
Total 2170 Student Accounting Services		<u>155,388.16</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	1,138,509.06	709,579.04		1,848,088.10		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	1,622.03	1,116.61		2,738.64		
220 Social Security Contributions	85,379.17	53,076.49		138,455.66		
230 PSERS Retirement Contributions	138,581.94	86,170.99		224,752.93		
240 Tuition Reimbursements	44,154.00	73,590.00		117,744.00		
250 Unemployment Compensation	2,366.77	1,475.10		3,841.87		
260 Workmen's Compensation	7,132.08	4,445.10		11,577.18		
270 Grp Ins - Self Insurance	202,828.22	114,127.55		316,955.77		
280 Other Post Employment Benefits (OPEB)	40,000.00	40,000.00		80,000.00		
290 Other Employee Benefits	7,200.00	1,702.00		8,902.00		
Total Personnel Services-Employee Benefits	529,264.21	375,703.84		904,968.05		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	7,985.99	11,674.70	1,980.00	21,640.69		
400 Purchased Property Services						
430 Repairs and Maintenance	10,911.91	4,426.81		15,338.72		
440 Rentals		14,024.20		14,024.20		
Total Purchased Property Services	10,911.91	18,451.01		29,362.92		
500 Other Purchased Services						
530 Communications	4,010.54	3,151.15		7,161.69		
550 Printing & Binding	525.86	413.19		939.05		
580 Travel	5,233.23	14,762.91	300.39	20,296.53		
Total Other Purchased Services	9,769.63	18,327.25	300.39	28,397.27		
600 Supplies						
610 General Supplies	8,815.93	4,653.30		13,469.23		
630 Food	726.29	570.64		1,296.93		
640 Books & Periodicals	60,072.08	55,184.95		115,257.03		
Total Supplies	69,614.30	60,408.89		130,023.19		
700 Property						
750 Equipment - Original & Additional	4,784.01	306.81		5,090.82		
Total Property	4,784.01	306.81		5,090.82		
800 Other Objects						
Total Other Objects	5,724.32	5,997.68		11,722.00		
Total 2200 Instructional Staff	<u>1,776,563.43</u>	<u>1,200,449.22</u>	<u>2,280.39</u>	<u>2,979,293.04</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		3,716,505.55		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		9,690.22		
220 Social Security Contributions		262,250.06		
230 PSERS Retirement Contributions		442,811.14		
250 Unemployment Compensation		7,681.11		
260 Workmen's Compensation		23,146.34		
270 Grp Ins - Self Insurance		703,303.49		
290 Other Employee Benefits		14,143.04		
Total Personnel Services-Employee Benefits		1,463,025.40		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		668,022.02		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		189.60		
Total Purchased Property Services		189.60		
500 <u>Other Purchased Services</u>				
520 Insurance-General		98,911.25		
530 Communications		34,031.35		
540 Advertising		875.00		
550 Printing & Binding		14,642.01		
580 Travel		7,071.84		
Total Other Purchased Services		155,531.45		
600 <u>Supplies</u>				
610 General Supplies		16,761.37		
630 Food		5,247.53		
640 Books & Periodicals		3,079.37		
Total Supplies		25,088.27		
800 <u>Other Objects</u>				
Total Other Objects		55,529.40		
Total 2300 Administration		<u>6,083,891.69</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		6,772.44		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		509.48		
230 PSERS Retirement Contributions		837.07		
250 Unemployment Compensation		14.08		
260 Workmen's Compensation		42.43		
Total Personnel Services-Employee Benefits		1,403.06		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		24,500.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		87,022.00		
530 Communications		40.00		
540 Advertising		875.00		
580 Travel		2,345.00		
Total Other Purchased Services		90,282.00		
600 <u>Supplies</u>				
610 General Supplies		1,058.58		
630 Food		174.10		
640 Books & Periodicals		330.00		
Total Supplies		1,562.68		
800 <u>Other Objects</u>				
Total Other Objects		13,934.21		
Total 2310 Board Services		<u>138,454.39</u>		

	<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		67,376.75		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		4,937.92		
250 Unemployment Compensation		128.30		
260 Workmen's Compensation		386.63		
Total Personnel Services-Employee Benefits		5,452.85		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		135,029.73		
500 <u>Other Purchased Services</u>				
520 Insurance-General		11,889.25		
530 Communications		20,752.08		
550 Printing & Binding		9,796.37		
Total Other Purchased Services		42,437.70		
600 <u>Supplies</u>				
610 General Supplies		2,359.61		
Total Supplies		2,359.61		
Total 2330 Tax Assessment And Collection Services		<u>252,656.64</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

431,103.36

431,103.36

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				457,872.24		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				1,182.72		
220 Social Security Contributions				29,033.07		
230 PSERS Retirement Contributions				55,985.22		
250 Unemployment Compensation				951.85		
260 Workmen's Compensation				2,868.29		
270 Grp Ins - Self Insurance				82,647.54		
290 Other Employee Benefits				12,493.04		
Total Personnel Services-Employee Benefits				185,161.73		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				31,406.00		
400 Purchased Property Services						
430 Repairs and Maintenance				189.60		
Total Purchased Property Services				189.60		
500 Other Purchased Services						
530 Communications	975.08	766.14		1,741.22		
550 Printing & Binding				821.82		
580 Travel				3,040.85		
Total Other Purchased Services				5,603.89		
600 Supplies						
610 General Supplies				8,612.00		
630 Food				3,256.99		
640 Books & Periodicals				824.58		
Total Supplies				12,693.57		
800 Other Objects						
Total Other Objects				24,001.29		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>716,928.32</u>		

2370 Community Relations Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2370 Community Relations Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	44,359.45		
	<u>44,359.45</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	1,602,387.15	1,582,096.97		3,184,484.12		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	4,218.99	4,288.51		8,507.50		
220 Social Security Contributions	114,858.97	112,910.62		227,769.59		
230 PSERS Retirement Contributions	193,255.81	192,733.04		385,988.85		
250 Unemployment Compensation	3,314.52	3,272.36		6,586.88		
260 Workmen's Compensation	9,988.07	9,860.92		19,848.99		
270 Grp Ins - Self Insurance	302,895.75	317,760.20		620,655.95		
290 Other Employee Benefits	1,650.00			1,650.00		
Total Personnel Services-Employee Benefits	630,182.11	640,825.65		1,271,007.76		
500 Other Purchased Services						
530 Communications	5,792.88	5,705.17		11,498.05		
550 Printing & Binding	363.32			363.32		
580 Travel	1,595.17	90.82		1,685.99		
Total Other Purchased Services	7,751.37	5,795.99		13,547.36		
600 Supplies						
610 General Supplies	2,810.49	838.88		3,649.37		
630 Food	132.44	286.64		419.08		
640 Books & Periodicals	816.89	1,107.90		1,924.79		
Total Supplies	3,759.82	2,233.42		5,993.24		
800 Other Objects						
Total Other Objects	5,983.00	3,954.00		9,937.00		
Total 2380 Office Of The Principal Services	<u>2,250,063.45</u>	<u>2,234,906.03</u>		<u>4,484,969.48</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,623.48		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		3,660.50		
Total Other Purchased Services		3,660.50		
600 <u>Supplies</u>				
610 General Supplies		1,081.81		
630 Food		1,397.36		
Total Supplies		2,479.17		
800 <u>Other Objects</u>				
Total Other Objects		7,656.90		
Total 2390 Other Administration Services		<u>15,420.05</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	2,850.00	795,317.75		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		984.25		
220 Social Security Contributions	218.03	59,397.64		
230 PSERS Retirement Contributions	176.13	91,579.67		
250 Unemployment Compensation		1,659.23		
260 Workmen's Compensation		4,999.90		
270 Grp Ins - Self Insurance		198,655.03		
Total Personnel Services-Employee Benefits	394.16	357,275.72		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	190,341.35	461,351.65		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		5,004.96		
Total Purchased Property Services		5,004.96		
500 <u>Other Purchased Services</u>				
530 Communications		35.09		
580 Travel		2,573.21		
Total Other Purchased Services		2,608.30		
600 <u>Supplies</u>				
610 General Supplies		30,997.48		
Total Supplies		30,997.48		
Total 2400 Pupil Health	<u>193,585.51</u>	<u>1,652,555.86</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	27,119.43	513,987.74		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,417.88		
220 Social Security Contributions	981.28	37,651.23		
230 PSERS Retirement Contributions	1,675.94	64,330.70		
250 Unemployment Compensation		1,124.88		
260 Workmen's Compensation		3,389.71		
270 Grp Ins - Self Insurance		149,217.62		
290 Other Employee Benefits		1,340.00		
Total Personnel Services-Employee Benefits	2,657.22	258,472.02		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		2,007.16		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		425.00		
440 Rentals		3,387.39		
Total Purchased Property Services		3,812.39		
500 <u>Other Purchased Services</u>				
530 Communications		4,530.18		
540 Advertising		8,463.66		
550 Printing & Binding		5,605.18		
580 Travel		329.96		
Total Other Purchased Services		18,928.98		
600 <u>Supplies</u>				
610 General Supplies		3,293.99		
640 Books & Periodicals		107.35		
Total Supplies		3,401.34		
800 <u>Other Objects</u>				
Total Other Objects		610.66		
Total 2500 Business	<u>29,776.65</u>	<u>801,220.29</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				3,302,421.99		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				5,393.53		
220 Social Security Contributions				245,599.86		
230 PSERS Retirement Contributions				407,417.65		
250 Unemployment Compensation				6,848.54		
260 Workmen's Compensation				20,637.39		
270 Grp Ins - Self Insurance				974,357.79		
290 Other Employee Benefits				9,094.00		
Total Personnel Services-Employee Benefits				1,669,348.76		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				47,507.50		
400 Purchased Property Services						
410 Cleaning Services				765,195.46		
420 Utility Services				1,435,471.84		
430 Repairs and Maintenance				492,067.73		
440 Rentals				10,923.67		
460 Extermination Services				5,013.50		
Total Purchased Property Services				2,708,672.20		
500 Other Purchased Services						
522 Automotive Liability Insurance				31,463.00		
523 General Property and Liability Insurance				194,510.00		
530 Communications				61,372.09		
580 Travel				428.81		
Total Other Purchased Services				287,773.90		
600 Supplies						
610 General Supplies	444,958.08	370,121.05		815,079.13		
620 Energy				313,471.89		
640 Books & Periodicals				247.00		
Total Supplies				1,128,798.02		
700 Property						
750 Equipment - Original & Additional				60,248.38		
760 Equipment - Replacement				101,728.76		
Total Property				161,977.14		
800 Other Objects						
Total Other Objects				8,725.31		
Total 2600 Operation & Maintenance of Plant Services				<u>9,315,224.82</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		92,337.28		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		248.40		
220 Social Security Contributions		6,714.42		
230 PSERS Retirement Contributions		11,289.33		
250 Unemployment Compensation		191.95		
260 Workmen's Compensation		578.44		
270 Grp Ins - Self Insurance		36,409.55		
Total Personnel Services-Employee Benefits		55,432.09		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		4,413.34		
400 Purchased Property Services				
430 Repairs and Maintenance		3,372.10		
440 Rentals		3,300.00		
Total Purchased Property Services		6,672.10		
500 Other Purchased Services				
511 St Tr Svc from an LEA In PA		16,608.87		
513 St Tr Svc-Contr Carrier	183,979.84	5,775,859.72		
516 St Tr Svc from the IU	6,021.00	694,964.43		
522 Automotive Liability Insurance		7,078.00		
530 Communications		981.76		
Total Other Purchased Services	190,000.84	6,495,492.78		
600 Supplies				
610 General Supplies		122.49		
630 Food		185.62		
Total Supplies		308.11		
Total 2700 Student Transportation Services	190,000.84	6,654,655.70		

	<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		1,046,495.84		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		2,825.63		
220 Social Security Contributions		77,559.97		
230 PSERS Retirement Contributions		128,408.62		
240 Tuition Reimbursements		69,852.00		
250 Unemployment Compensation		2,175.50		
260 Workmen's Compensation		6,555.67		
270 Grp Ins - Self Insurance		301,360.69		
Total Personnel Services-Employee Benefits		588,738.08		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		108,645.95		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		88,673.10		
440 Rentals		1,463.32		
Total Purchased Property Services		90,136.42		
500 <u>Other Purchased Services</u>				
530 Communications		97,900.30		
540 Advertising		200.00		
580 Travel		23,455.47		
Total Other Purchased Services		121,555.77		
600 <u>Supplies</u>				
610 General Supplies		152,988.57		
640 Books & Periodicals		73,387.92		
650 Supplies - Technology Related		66,466.44		
Total Supplies		292,842.93		
700 <u>Property</u>				
750 Equipment - Original & Additional		589.82		
760 Equipment - Replacement		1,074.00		
Total Property		1,663.82		
800 <u>Other Objects</u>				
Total Other Objects		544.84		
Total 2800 Central		<u>2,250,623.65</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>
	94,293.44		
	8,295.00		
	102,588.44		
	<u>102,588.44</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		1,137,643.08		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		565.44		
220 Social Security Contributions		86,397.63		
230 PSERS Retirement Contributions		121,144.74		
250 Unemployment Compensation		2,364.90		
260 Workmen's Compensation		7,126.62		
270 Grp Ins - Self Insurance		76,225.40		
290 Other Employee Benefits		1,130.00		
Total Personnel Services-Employee Benefits		294,954.73		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		91,887.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		13,484.92		
440 Rentals		7,403.70		
Total Purchased Property Services		20,888.62		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,554.57	143,028.34		
520 Insurance-General		9,361.00		
530 Communications		2,282.48		
580 Travel		8,176.22		
Total Other Purchased Services	1,554.57	162,848.04		
600 <u>Supplies</u>				
610 General Supplies		78,369.28		
630 Food		3,124.20		
640 Books & Periodicals		3,374.42		
Total Supplies		84,867.90		
700 <u>Property</u>				
750 Equipment - Original & Additional		101,825.75		
Total Property		101,825.75		
800 <u>Other Objects</u>				
Total Other Objects		31,462.61		
Total 3000 Operation of Noninstructional Services	<u>1,554.57</u>	<u>1,926,377.73</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		1,097,158.08		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		565.44		
220 Social Security Contributions		83,306.04		
230 PSERS Retirement Contributions		116,848.98		
250 Unemployment Compensation		2,280.83		
260 Workmen's Compensation		6,872.97		
270 Grp Ins - Self Insurance		76,225.40		
290 Other Employee Benefits		1,130.00		
Total Personnel Services-Employee Benefits		287,229.66		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		91,887.00		
400 Purchased Property Services				
430 Repairs and Maintenance		13,484.92		
440 Rentals		7,403.70		
Total Purchased Property Services		20,888.62		
500 Other Purchased Services				
510 Student Transportation Services	1,554.57	143,028.34		
520 Insurance-General		9,361.00		
530 Communications		2,282.48		
580 Travel		8,176.22		
Total Other Purchased Services	1,554.57	162,848.04		
600 Supplies				
610 General Supplies		54,590.76		
630 Food		2,693.20		
640 Books & Periodicals		3,374.42		
Total Supplies		60,658.38		
700 Property				
750 Equipment - Original & Additional		101,825.75		
Total Property		101,825.75		
800 Other Objects				
Total Other Objects		31,462.61		
Total 3200 Student Activities	<u>1,554.57</u>	<u>1,853,958.14</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		40,485.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		3,091.59		
230 PSERS Retirement Contributions		4,295.76		
250 Unemployment Compensation		84.07		
260 Workmen's Compensation		253.65		
Total Personnel Services-Employee Benefits		7,725.07		
600 Supplies				
610 General Supplies		23,778.52		
630 Food		431.00		
Total Supplies		24,209.52		
Total 3300 Community Services		<u>72,419.59</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	5,298,352.87
880 Refund of Prior Year's Receipts	1,615.75
Total Other Objects	5,299,968.62
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	8,072,904.00
930 Fund Transfers	1,410,876.61
Total Other Financing Uses	9,483,780.61
Total 5000 Other Expenditures and Financing Uses	<u>14,783,749.23</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>				
830 Interest		5,298,352.87		
880 Refund of Prior Year's Receipts		1,615.75		
Total Other Objects		5,299,968.62		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		8,072,904.00		
Total Other Financing Uses		8,072,904.00		
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>13,372,872.62</u>		

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	5,298,352.87		
	5,298,352.87		
	8,072,904.00		
	8,072,904.00		
	<u>13,371,256.87</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		1,615.75		
Total Other Objects		1,615.75		
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>1,615.75</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		1,410,876.61		
Total Other Financing Uses		1,410,876.61		
Total 5200 Interfund Transfers Out		<u>1,410,876.61</u>		

	<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		1,400,000.00		
Total Other Financing Uses		1,400,000.00		
Total 5240 Debt Service Fund Transfers (to sinking fund)		<u>1,400,000.00</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

10,876.61

10,876.61

10,876.61

Governmental Funds Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		1,740,554	97,937	0	1,838,491	168,974	0
General Obligation Bonds - (CIB)	09/ 2005	26,345,000	0	2,115,000	24,230,000	2,230,000	983,224
General Obligation Bonds - (CIB)	03/ 2007	30,620,000	0	125,000	30,495,000	125,000	1,137,445
General Obligation Bonds - (CIB)	06/ 2007	28,540,000	0	895,000	27,645,000	930,000	1,021,797
General Obligation Bonds - (CIB)	04/ 2010	10,780,000	0	835,000	9,945,000	860,000	303,553
General Obligation Bonds - (CIB)	03/ 2012	24,820,000	0	625,000	24,195,000	2,110,000	849,400
General Obligation Bonds - (CIB)	02/ 2012	0	14,355,000	0	14,355,000	2,250,000	532,400
General Obligation Bonds - (CIB)	02/ 2006	18,130,000	0	18,130,000	0	0	482,511
Totals for Debt Entered:		140,975,554	14,452,937	22,725,000	132,703,491	8,673,974	5,310,330

(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		139,235,000				1,740,554	140,975,554
2 Additional Debt Incurred During Year		14,355,000				97,937	14,452,937
3 Retirements and Repayments		22,725,000					22,725,000
4 Debt at End of Fiscal Year		130,865,000				1,838,491	132,703,491
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		130,865,000				1,838,491	132,703,491
7 Current Portion P&I - Due within 1 year		8,505,000				168,974	8,673,974
8 Interest Paid during current fiscal year		5,310,330					5,310,330

(PRINCIPAL AMOUNTS ONLY)

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

Total Principal and Interest Payments Made by Your School - All Funds
 (Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	8,072,904		5,298,353	13,371,257	
5110	20 Special Revenue					
5110	30 Capital Projects	15,133,716		11,977	15,145,693	
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		23,206,620		5,310,330	28,516,950	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560	5,237,948.05
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	29,198.44
Total	5,267,146.49

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		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	2,042.19	176,780.69
6 Brick and Mortar Charter Schools	469,122.96	220,863.65
7 Cyber Charter Schools	981,632.45	484,478.41
8 Career and Technology Centers		1,264,140.00
9 Approved Private Schools		936,728.41
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio	13,094.31	517,237.42
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T	960.00	200,066.00
Total Amounts Paid to Institutions	1,466,851.91	3,800,294.58

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	413.66	9,042.89	9,456.55
1100-323	570.00	990.00	1,560.00
1100-324		1,000.00	1,000.00
1100-329	7,868.87	2,300.00	10,168.87
Total 320	8,852.53	13,332.89	22,185.42
1200-322	352,920.26	627,291.50	980,211.76
1200-323	5,980.10	261,127.73	267,107.83
1200-324			
1200-329	157.27		157.27
Total 320	359,057.63	888,419.23	1,247,476.86
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322		11,674.70	11,674.70
2200-323			
2200-324			
2200-329	7,985.99		7,985.99
Total 320	7,985.99	11,674.70	19,660.69
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	254,364.65	254,364.65		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	242.57	242.57		
220 Social Security Contributions	16,801.19	16,801.19		
230 PSERS Retirement Contributions	13,215.71	13,215.71		
270 Grp Ins - Self Insurance	60,275.28	60,275.28		
Total Personnel Services-Employee Benefits	90,534.75	90,534.75		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	3,744.00	3,744.00		
Total 1190 Federally Funded Regular Programs	<u>348,643.40</u>	<u>348,643.40</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	333,264.99	338,980.00	672,244.99
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	304.80	381.00	685.80
220 Social Security Contributions	24,813.56	25,467.04	50,280.60
230 PSERS Retirement Contributions	43,842.90	41,776.62	85,619.52
250 Unemployment Compensation	692.81	704.67	1,397.48
260 Workmen's Compensation	4,166.66	44.56	4,211.22
270 Grp Ins - Self Insurance	64,277.33	56,915.54	121,192.87
Total Personnel Services-Employee Benefits	138,098.06	125,289.43	263,387.49
500 Other Purchased Services			
580 Travel	238.88		238.88
Total Other Purchased Services	238.88		238.88
600 Supplies			
610 General Supplies	569.56	390.50	960.06
640 Books & Periodicals	652.94		652.94
Total Supplies	1,222.50	390.50	1,613.00
800 Other Objects			
Total Other Objects		1,350.00	1,350.00
Total 1243 Gifted Support	<u>472,824.43</u>	<u>466,009.93</u>	<u>938,834.36</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	11,516.56		11,516.56		
Total 1280 Special Programs - Early Intervention Support	<u>11,516.56</u>		<u>11,516.56</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	721,377.64	410,676.15		1,132,053.79		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	685.80	381.00		1,066.80		
220 Social Security Contributions	54,267.80	30,827.25		85,095.05		
230 PSERS Retirement Contributions	88,635.48	50,307.65		138,943.13		
250 Unemployment Compensation	1,499.63	853.73		2,353.36		
270 Grp Ins - Self Insurance	141,526.56	65,961.95		207,488.51		
280 Other Post Employment Benefits (OPEB)	40,000.00	40,000.00		80,000.00		
290 Other Employee Benefits	7,200.00	1,702.00		8,902.00		
Total Personnel Services-Employee Benefits	333,815.27	190,033.58		523,848.85		
400 Purchased Property Services						
Total Purchased Property Services	9,770.12	17,933.05		27,703.17		
600 Supplies						
610 General Supplies	2,889.68	1,283.40		4,173.08		
640 Books & Periodicals	25,045.28	21,721.47		46,766.75		
Total Supplies	27,934.96	23,004.87		50,939.83		
700 Property						
750 Equipment - Original & Additional	306.81	306.81		613.62		
Total Property	306.81	306.81		613.62		
800 Other Objects						
Total Other Objects		1,500.00		1,500.00		
Total 2250 School Library Services	<u>1,093,204.80</u>	<u>643,454.46</u>		<u>1,736,659.26</u>		

	<u>Total</u>
2450 Nonpublic Health Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	23,305.16
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	1,782.81
230 PSERS Retirement Contributions	4,793.84
250 Unemployment Compensation	48.45
260 Workmen's Compensation	145.99
Total Personnel Services-Employee Benefits	6,771.09
Total 2450 Nonpublic Health Services	<u>30,076.25</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	36,934.91
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	3,728.22
230 PSERS Retirement Contributions	5,171.40
270 Grp Ins - Self Insurance	21,196.71
Total Personnel Services-Employee Benefits	30,096.33
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	1,926,632.88
Total Other Purchased Services	1,926,632.88
Total 2750 Nonpublic Transportation	<u>1,993,664.12</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
----------	--------	--------	----------	--------	--------	----------	--------	--------

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	747,897.25		Includes only allowable costs for office
2830	366,889.79		Includes only allowable costs for HR
2840			
Total	1,114,787.04		

** 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	1,563,664.09
1000-323	268,667.83
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	94,293.44
2900-596	8,295.00
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	723,334.00

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	881,933.68	1,790,592.63	2,672,526.31
2140 Psychological Services	492,791.86	490,824.63	983,616.49
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	36,030.16	80,196.18	116,226.34
2260 Instruction and Curriculum Development Services	210,110.79	85,358.57	295,469.36
2350 Legal and Accounting Services	68,976.54	313,626.82	382,603.36
2420 Medical Services			
2440 Nursing Services			
2700 Student Transportation Services	1,264,384.58	5,390,271.12	6,654,655.70
TOTAL	2,954,227.61	8,150,869.95	11,105,097.56

**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	5,557,616.18	4,192,587.64	9,750,203.82
	272 Self-Insurance Dental Health Benefits	372,080.88	209,295.50	581,376.38
	275 Self-Insurance Eye Care Health Benefits	107,965.42	50,807.26	158,772.68
	276 Self-Insurance Prescription Health Benefits	1,351,504.30	978,675.53	2,330,179.83
	FUND TOTAL	7,389,166.78	5,431,365.93	12,820,532.71
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits		287,029.13	287,029.13
	272 Self-Insurance Dental Health Benefits		17,966.48	17,966.48
	275 Self-Insurance Eye Care Health Benefits		4,891.60	4,891.60
	276 Self-Insurance Prescription Health Benefits		71,035.42	71,035.42
	FUND TOTAL		380,922.63	380,922.63
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	7,389,166.78	5,812,288.56	13,201,455.34

LEA acknowledges there were no ARRA funded expenditures

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

Total GF Expenditures: Functions

<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							

Total GF Expenditures: Sub Functions

<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			

Total Enterprise Fund Expenses

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	56,703,637.75
Total Federally Funded salaries subject to PSERS withholding	1,170,695.30