

LEA Name: Hamburg Area SD
Address 701 Windsor St.
City Hamburg, PA 19526-

Class Size: 3

County: Berks
AUN Number: 114063503

REVISED SUBMISSION

**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.

Steven Keifer

Chief School Administrator

(Signature required)

Date

Cynthia Sunday

Board Secretary

(Signature required)

Date

Michele Zimmerman

Contact Person

(610) 562-2241 Ext. 1746

Contact Person Telephone Number

miczim@hasdhawks.org

Contact Person E-mail Address

(610) 562-2634

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

Date of Revision: 12/5/2013

Please indicate below all areas of the AFR that contain revisions.

Financial Statements:

- Balance Sheet (NAG)
- Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)
- Proprietary Fund Statements (any)
- Fiduciary Fund Statements (any)

Revenues:

- Revenue Detail
- Tax Schedules (any)

Expenditures

- Expenditure Detail

Please indicate if the AFR revision was prompted by PDE or OCO for any of the following reasons:

- Transportation expenditure reporting error
- Restricted Indirect Cost reporting error
- Maintenance of Effort reporting error
- Act 1 Exceptions

Special Schedules:

- Statement of Indebtedness (SOIN)
- Restricted Indirect Costs and Eliminations Schedule (RICE)
- Special Education Services Schedule (SESS)
- Health Care Benefits Schedule (HCBS)
- Tuition Schedule (TUIT)
- Purchased Service Detail Schedule (PSDS)
- Supplemental Expenditure Schedules
- Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU)
- Act 89
- IU Debt Schedule (DEBT)

Additional comments:

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

LEA Name: Hamburg Area SD
AUN Number: 114063503
County: Berks

Audit Certification Due: 12/31/2013

This certification is applicable to:

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

Orig. Annual Financial Report submitted to Comptroller Operations: 10/24/2013
 Annual Financial Report revisions submitted on: 12/5/2013

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

Auditing Firm:

Gorman and Associates, PC
1825 Franklin St.
Northampton, PA 18067

Auditor Contact Name: William Gorman
Auditor Phone: 610-262-1280
Auditor E-mail: bgorman@gaapc.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

Steven Keifer

Date

Signature

Cynthia Sunday

Date

AFR Contact Person: Michele Zimmerman
Email: miczim@hasdhawks.org

Phone: 6105622241 Ext: 1746
FAX: 6105622634

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		12,425,420		
0110	Investments		1,239,000		
0120	Taxes Receivable (Net)		1,009,875		
0130	Due From Other Funds		3,097		
0141	Due from Other Governments		818,418		
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)		5,142		
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories				
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
TOTAL ASSETS			15,500,952		
0910	Deferred Outflows Of Resources				
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			15,500,952		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
	4,172,483	544,265		17,142,168	0100
	17,095,000			18,334,000	0110
				1,009,875	0120
				3,097	0130
				818,418	0141
					0142
					0143
					0145
					0146
					0147
				5,142	0150
					0160
					0170
					0180
					0190
	21,267,483	544,265		37,312,700	
	21,267,483	544,265		37,312,700	0910

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400	Due to Other Funds		47,986		
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable		341,640		
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)		162,121		
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits		1,381,002		
0462	Payroll Deductions and Withholdings		1,054,950		
0470	Advances from Other Funds				
0480	Deferred Revenues				
0490	Other Current Liabilities		27,252		
	TOTAL LIABILITIES		3,014,951		
0950	Deferred Inflows Of Resources		811,333		
Fund Balances					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance		39,203		
0830	Committed Fund Balance		2,060,289		
0840	Assigned Fund Balance		6,805,729		
0850	Unassigned Fund Balance		2,769,447		
	TOTAL FUND BALANCES		11,674,668		
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		15,500,952		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				47,986	0400
					0411
					0412
					0413
	485,881			827,521	0420
					0430
				162,121	0440
					0450
				1,381,002	0461
				1,054,950	0462
					0470
					0480
				27,252	0490
	485,881			3,500,832	
				811,333	0950
					Fund Balances
					0810
	20,781,602			20,820,805	0820
				2,060,289	0830
		544,265		7,349,994	0840
				2,769,447	0850
	20,781,602	544,265		33,000,535	
	21,267,483	544,265		37,312,700	

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	23,572,851				
7000 State Sources	11,679,908				
8000 Federal Sources	428,181				
TOTAL REVENUES	35,680,940				
EXPENDITURES					
1000 Instruction	19,184,990				
2000 Support Services	10,341,914				
3000 Noninstructional Services	654,953				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	4,440,974				
5130 Refund of Prior Year Receipts	38				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	34,622,869				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,058,071				
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	31,680				
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)	700,000				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(668,320)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	59,652	1,762		23,634,265	6000
				11,679,908	7000
				428,181	8000
	59,652	1,762		35,742,354	
				19,184,990	1000
	6,531			10,348,445	2000
				654,953	3000
	2,614,996			2,614,996	4000
				4,440,974	5110
				38	5130
					5140
	2,621,527			37,244,396	
	(2,561,875)	1,762		(1,502,042)	
					9110
					9120
					9130
					9200
	700,000			700,000	9300
				31,680	9400
					9500
					9710
					9720
					9900
					5120
					5150
				700,000	5200
					5300
	700,000			31,680	

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
8888 Special Items					
8889 Extraordinary Items		29,499			
NET CHANGE IN FUND BALANCES		419,250			
0040 Fund Balance - Beginning of Fiscal Year	11,255,418				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR		11,674,668			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
				29,499	8889
	(1,861,875)	1,762		(1,440,863)	
	22,643,477	542,503		34,441,398	0040
					0050
	20,781,602	544,265		33,000,535	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	24,012,602	23,937,830	23,572,851	(364,979)
7000	State Sources	11,460,274	11,460,274	11,679,908	219,634
8000	Federal Sources	550,277	550,277	428,181	(122,096)
TOTAL REVENUES		36,023,153	35,948,381	35,680,940	(267,441)
EXPENDITURES					
1100	Regular Programs	14,519,273	13,801,523	13,797,688	3,835
1200	Special Programs	4,301,684	4,213,683	4,199,347	14,336
1300	Vocational Programs	907,461	893,461	886,453	7,008
1400	Other Instructional Programs	354,908	368,158	301,502	66,656
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,187,979	1,254,980	1,170,603	84,377
2200	Instructional Staff Services	1,728,595	1,720,095	1,707,018	13,077
2300	Administrative Services	1,828,404	1,893,403	1,804,136	89,267
2400	Pupil Health	395,916	396,916	373,764	23,152
2500	Business Services	487,509	487,509	480,375	7,134
2600	Operation and Maintenance of Plant Services	2,861,857	2,761,858	2,690,899	70,959
2700	Student Transportation Services	1,847,555	1,885,555	1,807,068	78,487
2800	Central & Other Support Services	277,263	292,263	279,913	12,350
2900	Other Support Services	32,000	32,000	28,138	3,862
3100	Food Services				
3200	Student Activities	63,703	650,006	624,027	25,979
3300	Community Services	36,000	36,000	30,926	5,074
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	4,385,237	4,446,238	4,440,974	5,264
5130	Refund of Prior Year Receipts			38	(38)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		35,215,344	35,133,648	34,622,869	510,779
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		807,809	814,733	1,058,071	243,338

Amounts Expressed in Whole Dollars		Budgeted Amounts	Actual	Variance With
		Original	(Budgetary Basis)	Final Budget Positive (Negative)
		Final		
OTHER FINANCING SOURCES (USES)				
9100	Sale of Bonds			
9200	Proceeds From Extended Term Financing			
9300	Interfund Transfers - IN (from other funds)		123,267	(123,267)
9400	Sale / Compensation for Fixed Assets	10,000	10,000	31,680
9700	Transfers from Comp Unit / Primary Govt			21,680
9900	Other Financing Sources Not Listed (9000 Series)			
5120	Debt Service - Refunded Bond Issues			
5150	Bond Discounts			
5200	Interfund Transfers - Out (to other funds)	567,808	700,000	700,000
5300	Transfer to Component Unit or Primary Government			
5900	Budgetary Reserve	250,000	250,000	250,000
TOTAL OTHER FINANCING SOURCES (USES)		(807,808)	(816,733)	(668,320)
SPECIAL AND EXTRAORDINARY ITEMS				
8888	Special Items			
8889	Extraordinary Items		29,499	29,499
			29,499	29,499
NET CHANGE IN FUND BALANCES		1	(2,000)	419,250
0040	Fund Balance - Beginning of Fiscal Year	10,166,286	10,166,286	11,255,418
0050	Prior Period Adjustment			1,089,132
FUND BALANCE - END OF YEAR		10,166,287	10,164,286	11,674,668

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents				432,633	
0110 Investments					
0130 Due From Other Funds				47,986	
0141 Due from Other Governments				2,271	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)				2,357	
0170 Inventories				38,562	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets				523,809	
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)				140,231	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets				140,231	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES				664,040	

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				3,097	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable				13,775	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits				12,322	
0462 Payroll Deductions and Withholdings					
Total Current Liabilities				29,194	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences				100,699	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities				100,699	
TOTAL LIABILITIES				129,893	
0950 Deferred Inflows Of Resources				18,624	
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt				140,231	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted				375,292	
TOTAL NET POSITION				515,523	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				664,040	

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	635,664			635,664	
6900 Charges for Services	38,958			38,958	
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	674,622			674,622	
OPERATING EXPENSES					
100 Salaries	468,572			468,572	
200 Employee Benefits	235,607			235,607	
300 Purchased Professional and Technical Service	2,285			2,285	
400 Purchased Property Services	22,737			22,737	
500 Other Purchased Service	10,924			10,924	
600 Supplies	537,173			537,173	
700 Depreciation	10,490			10,490	
810 Dues and Fees	722			722	
890 Other Operating Expenditures	6,379			6,379	
TOTAL OPERATING EXPENSES	1,294,889			1,294,889	
OPERATING INCOME (LOSS)	(620,267)			(620,267)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments		707			707
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	86,990			86,990	
8000 Federal Sources	526,073			526,073	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)			613,770	613,770	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(6,497)			(6,497)	

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

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

CHANGE IN NET POSITION

0041 Net Position - Beginning of Fiscal Year
 0057 Accounting Changes / Residual Equity Transfers
 0061 Prior Period Adjustment

NET POSITION - END OF YEAR

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CHANGE IN NET POSITION				(6,497)	(6,497)
0041 Net Position - Beginning of Fiscal Year	522,020			522,020	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	515,523			515,523	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				588,004	588,004
9938					
9939					
9940			38,958	38,958	
9941			696,733	696,733	
9942					
9943			485,758	485,758	
9944			7,101	7,101	
Net Cash Provided By (Used For) Operating Activities			(562,630)	(562,630)	
Cash Flows From Non-Capital Financing Activities					
6000					
7000			92,010	92,010	
8000			496,774	496,774	
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities			588,784	588,784	
Cash Flows From Capital and Related Financing Activities					
4000					
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500			707	707	
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities			707	707	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow				26,861	
9935 Cash and Cash Equivalents Beginning of Year				405,772	
Cash and Cash Equivalents at Year End				432,633	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(620,267)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization				10,490	
9902 Provision for Uncollectible Accounts					10,490
9903 Other Adjustments				80,842	
9904 (Inc) Dec In Accounts Receivable (0120-0150)				(941)	(941)
9905 Advances to Other Funds (0160)				(46,719)	(46,719)
9906 (Inc) Dec in Inventories (0170)				4,947	4,947
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)				(58)	(58)
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)				2,719	2,719
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)				4,727	4,727
9912 Inc (Dec) in Advances from Other Funds (0470)				3,097	3,097
9913 Inc (Dec) in Deferred Revenue (0480)				(1,467)	(1,467)
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments				57,637	57,637
Cash Provided By (Used For) Total				(562,630)	(562,630)

Amounts Expressed in Whole Dollars

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

Assets

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0100 Cash and Cash Equivalents				112,872	
0110 Investments					
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				112,872	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				112,872	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		112,872
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		112,872
		0910
		112,872

Amounts Expressed in Whole Dollars

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
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LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Liabilities

0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Deferred Revenues				
0490	Other Current Liabilities				112,872
TOTAL LIABILITIES					112,872

0950 Deferred Inflows Of Resources

Net Position

0791	Invested in Capital Assets Net of Related Debt
0798	Restricted for Legal Purposes (0792-0798)
0799	Unrestricted

TOTAL NET POSITION

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION 112,872

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		112,872
		112,872
		0950
		0791
		0798
		0799
		112,872

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					
Deductions						
9947	Scholarships Awarded					
9948	Other Deductions					
Change In Net Position						
0041	Net Position - Beginning of Fiscal Year					
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year						

Total
Fiduciary
Funds

9945

9946

9947

9948

0041

9949

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	19,779,747.61	
6112	Interim Real Estate Taxes	64,254.86	
6113	Public Utility Realty Tax	30,436.51	
6114	Payments in Lieu of Current Taxes / State & Local	11,157.82	
6120	Current Per Capita Taxes, Sec. 679	55,200.60	
6140	Current Act 511 Taxes - Flat Rate Assessments	55,200.60	
6150	Current Act 511 Taxes - Proportional Assessments	1,901,581.38	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,057,474.81	
6500	Earnings on Investments	62,895.10	
6700	Revenue From Student Activities	58,268.75	
6832	Federal IDEA Pass Through Revenue	329,581.00	
6836	Federal ARRA Race To Top Rev Recd as Pass Through	22,122.75	
6910	Rentals	35,290.83	
6920	Contributions and Donations From Private Sources	46,984.41	
6944	Receipts from Other LEAS in PA - Education	19,680.00	
6961	Transportation Services Provided Other PA LEAs	3,301.88	
6991	Refunds of Prior Years' Expenditures	10,207.64	
6999	All Other Local Revenues Not Specified	29,464.00	
6000	Total Revenue from Local Sources		23,572,850.55

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	6,260,791.84	
7160	Tuition - Orphans & Children Placed in Priv. Homes	76,317.10	
7220	Vocational Education	40.30	
7271	Special Education Funding for School Aged Pupils	1,304,966.52	
7310	Transportation (Regular and Additional)	854,639.92	
7320	Rental and Sinking Fund Payments	588,075.59	
7330	Health Services	43,418.61	
7340	State Property Tax Reduction Allocation	828,535.33	
7501	PA Accountability Grant	130,246.00	
7810	Revenue for Social Security Payments	603,230.70	
7820	Revenue for Retirement Payments	989,646.52	
7000	Total Revenue from State Sources		11,679,908.43
8000	Revenue from Federal Sources		
8512	IDEA, Part B	74,700.00	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	353,481.22	
8000	Total Revenue from Federal Sources		428,181.22
9000	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	31,679.68	
9000	Total Other Financing Sources		31,679.68

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	23,572,850.55	
Revenue from State Sources	11,679,908.43	
Revenue from Federal Sources	428,181.22	
Other Financing Sources	31,679.68	
		35,712,619.88

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	870,220,000	21,543,884	19,779,748
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	55,200.60	
6140	Current Act 511 Taxes - Flat Rate Assessments		55,200.60
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,741,098.12	
6153	Real Estate Transfer Taxes	160,483.26	
6150	Current Act 511 Taxes - Proportional Assessments		1,901,581.38

<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	19,779,747.61	0.00	0.00	19,779,747.61
6112	Interim Real Estate Taxes	64,254.86	24,839.34	0.00	39,415.52
6113	Public Utility Realty Tax	30,436.51	0.00	0.00	30,436.51
6114	Payments in Lieu of Current Taxes / State & Local	11,157.82	0.00	0.00	11,157.82
6120	Current Per Capita Taxes, Sec. 679	55,200.60	0.00	0.00	55,200.60
6140	Current Act 511 Taxes - Flat Rate Assessments	55,200.60	0.00	0.00	55,200.60
6150	Current Act 511 Taxes - Proportional Assessments	1,901,581.38	95,802.51	85,076.30	1,890,855.17
6400	Delinq on Taxes Levied/Assessed by the LEA	1,057,474.81	885,563.68	1,020,215.67	1,192,126.80
6999 TOTAL TAXES		22,955,054.19	1,006,205.53	1,105,291.97	23,054,140.63

<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	1,048,737.96	885,005.68	1,019,722.97	1,183,455.25
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		1,048,737.96	885,005.68	1,019,722.97	1,183,455.25

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	13,797,688.01	
1200 Special and Gifted Education	4,199,346.76	
1300 Vocational Education Programs	886,453.35	
1400 Other Instructional Programs - E/S	301,501.92	
		19,184,990.04
2000 Support Services		
2100 Pupil Personnel	1,170,603.10	
2200 Instructional Staff	1,707,017.91	
2300 Administration	1,804,135.84	
2400 Pupil Health	373,763.80	
2500 Business	480,375.11	
2600 Operation & Maintenance of Plant Services	2,690,898.72	
2700 Student Transportation Services	1,807,067.91	
2800 Central	279,913.44	
2900 Other Support Services	28,137.94	
		10,341,913.77
3000 Operation of Noninstructional Services		
3200 Student Activities	624,026.86	
3300 Community Services	30,925.64	
		654,952.50
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	4,441,011.87	
5200 Interfund Transfers Out	700,000.00	
		5,141,011.87
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>35,322,868.18</u></u>

	<u>Total</u>
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	11,632,056.69
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,878,196.35
220 Social Security Contributions	869,450.02
230 PSERS Retirement Contributions	1,426,731.26
240 Tuition Reimbursements	159,023.43
250 Unemployment Compensation	14,887.27
260 Workmen's Compensation	60,516.03
290 Other Employee Benefits	244,079.19
Total Personnel Services-Employee Benefits	4,652,883.55
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	419,564.57
400 Purchased Property Services	
430 Repairs and Maintenance	11,603.98
440 Rentals	44,904.20
Total Purchased Property Services	56,508.18
500 Other Purchased Services	
510 Student Transportation Services	30,848.40
560 Tuition	2,089,900.70
580 Travel	15,268.37
590 Miscellaneous Purchased Services	8,835.70
Total Other Purchased Services	2,144,853.17
600 Supplies	
610 General Supplies	158,250.23
630 Food	920.18
640 Books & Periodicals	106,455.77
Total Supplies	265,626.18
700 Property	
750 Equipment - Original & Additional	10,125.70
Total Property	10,125.70
800 Other Objects	
Total Other Objects	3,372.00
Total 1000 Instruction	<u>19,184,990.04</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	4,448,869.33	4,458,489.77	346,032.74	9,253,391.84		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	746,350.42	653,902.15	61,407.00	1,461,659.57		
220 Social Security Contributions	358,259.33	334,250.16		692,509.49		
230 PSERS Retirement Contributions	589,992.68	549,454.77		1,139,447.45		
240 Tuition Reimbursements	57,819.98	83,713.00		141,532.98		
250 Unemployment Compensation		14,887.27		14,887.27		
260 Workmen's Compensation	23,443.08	22,898.06	1,908.16	48,249.30		
290 Other Employee Benefits	91,131.50	77,144.61	3,200.00	171,476.11		
Total Personnel Services-Employee Benefits	1,866,996.99	1,736,250.02	66,515.16	3,669,762.17		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	2,120.00	600.00		2,720.00		
400 Purchased Property Services						
430 Repairs and Maintenance	622.29	10,981.69		11,603.98		
440 Rentals	34,603.90	10,300.30		44,904.20		
Total Purchased Property Services	35,226.19	21,281.99		56,508.18		
500 Other Purchased Services						
510 Student Transportation Services	9,997.10	19,952.09		29,949.19		
561 Tuition to Other School Districts Within The State			5,837.00	5,837.00		
562 Tuition to Pennsylvania Charter Schools	250,525.45	255,299.79		505,825.24		
568 Tuition for PRRIs (in-state) and Detention Centers	7,453.11	7,453.11		14,906.22		
569 Tuition - Other	1,900.00	1,900.00		3,800.00		
580 Travel	1,789.42	10,004.08	2,149.38	13,942.88		
599 Other Misc Purchased Services		5,962.02		5,962.02		
Total Other Purchased Services	271,665.08	300,571.09	7,986.38	580,222.55		
600 Supplies						
610 General Supplies	44,443.05	77,785.88	7,994.36	130,223.29		
630 Food			675.40	675.40		
640 Books & Periodicals	65,532.87	14,940.10	14,776.94	95,249.91		
Total Supplies	109,975.92	92,725.98	23,446.70	226,148.60		
700 Property						
750 Equipment - Original & Additional		5,562.67		5,562.67		
Total Property		5,562.67		5,562.67		
800 Other Objects						
Total Other Objects		3,312.00	60.00	3,372.00		
Total 1100 Regular Programs - E/S	<u>6,734,853.51</u>	<u>6,618,793.52</u>	<u>444,040.98</u>	<u>13,797,688.01</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	805,777.51	1,019,853.02	306,822.36	2,132,452.89		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	208,433.96	208,102.82		416,536.78		
220 Social Security Contributions	65,104.08	92,812.13	359.99	158,276.20		
230 PSERS Retirement Contributions	108,056.98	152,815.92	600.30	261,473.20		
240 Tuition Reimbursements	10,970.25	6,520.20		17,490.45		
260 Workmen's Compensation	6,269.66	5,997.07		12,266.73		
290 Other Employee Benefits	15,038.69	56,457.77		71,496.46		
Total Personnel Services-Employee Benefits	413,873.62	522,705.91	960.29	937,539.82		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	247,945.62	168,898.95		416,844.57		
500 Other Purchased Services						
510 Student Transportation Services	347.07	552.14		899.21		
561 Tuition to Other School Districts Within The State	270,309.78	270,309.77		540,619.55		
562 Tuition to Pennsylvania Charter Schools	66,229.67	66,229.67		132,459.34		
580 Travel	276.89	553.17		830.06		
594 IU Payment by Withholding for Institutionalized Children's Prog	1,436.84	1,436.84		2,873.68		
Total Other Purchased Services	338,600.25	339,081.59		677,681.84		
600 Supplies						
610 General Supplies	4,648.47	14,448.47		19,096.94		
630 Food	244.78			244.78		
640 Books & Periodicals	3,857.08	7,065.81		10,922.89		
Total Supplies	8,750.33	21,514.28		30,264.61		
700 Property						
750 Equipment - Original & Additional	3,738.64	824.39		4,563.03		
Total Property	3,738.64	824.39		4,563.03		
Total 1200 Special and Gifted Education	<u>1,818,685.97</u>	<u>2,072,878.14</u>	<u>307,782.65</u>	<u>4,199,346.76</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
500 Other Purchased Services					
561 Tuition to Other School Districts Within The State	42,923.44		42,923.44		
564 Tuition to Career and Technology Centers	843,529.91		843,529.91		
Total Other Purchased Services	886,453.35		886,453.35		
Total 1300 Vocational Education Programs	886,453.35		886,453.35		

	<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	30,412.00	215,799.96		246,211.96		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	2,327.06	16,337.27		18,664.33		
230 PSERS Retirement Contributions	3,609.00	22,201.61		25,810.61		
290 Other Employee Benefits		1,106.62		1,106.62		
Total Personnel Services-Employee Benefits	5,936.06	39,645.50		45,581.56		
500 Other Purchased Services						
580 Travel	186.86	308.57		495.43		
Total Other Purchased Services	186.86	308.57		495.43		
600 Supplies						
610 General Supplies	4,465.00	4,465.00		8,930.00		
640 Books & Periodicals	141.49	141.48		282.97		
Total Supplies	4,606.49	4,606.48		9,212.97		
Total 1400 Other Instructional Programs - E/S	<u>41,141.41</u>	<u>260,360.51</u>		<u>301,501.92</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	8,480.75	4,200.00		12,680.75		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	649.28	321.30		970.58		
230 PSERS Retirement Contributions	1,043.52	519.12		1,562.64		
Total Personnel Services-Employee Benefits	1,692.80	840.42		2,533.22		
Total 1420 Summer School	<u>10,173.55</u>	<u>5,040.42</u>		<u>15,213.97</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	1,006.25	43,175.00		44,181.25		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	76.99	3,388.97		3,465.96		
230 PSERS Retirement Contributions	124.38	1,010.46		1,134.84		
Total Personnel Services-Employee Benefits	201.37	4,399.43		4,600.80		
500 Other Purchased Services						
580 Travel	186.86	308.57		495.43		
Total Other Purchased Services	186.86	308.57		495.43		
Total 1430 Homebound Instruction	<u>1,394.48</u>	<u>47,883.00</u>		<u>49,277.48</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		147,499.96		147,499.96		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		11,026.22		11,026.22		
230 PSERS Retirement Contributions		18,230.93		18,230.93		
290 Other Employee Benefits		1,106.62		1,106.62		
Total Personnel Services-Employee Benefits		30,363.77		30,363.77		
Total 1440 Alternative Regular Education		177,863.73		177,863.73		

	<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		147,499.96		147,499.96		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		11,026.22		11,026.22		
230 PSERS Retirement Contributions		18,230.93		18,230.93		
290 Other Employee Benefits		1,106.62		1,106.62		
Total Personnel Services-Employee Benefits		30,363.77		30,363.77		
Total 1442 PDE Approved Alternative Education Programs		<u>177,863.73</u>		<u>177,863.73</u>		

	<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 Personnel Services-Salaries						
Total Personnel Services-Salaries	20,925.00	20,925.00		41,850.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	1,600.79	1,600.78		3,201.57		
230 PSERS Retirement Contributions	2,441.10	2,441.10		4,882.20		
Total Personnel Services-Employee Benefits	4,041.89	4,041.88		8,083.77		
600 Supplies						
610 General Supplies	4,465.00	4,465.00		8,930.00		
640 Books & Periodicals	141.49	141.48		282.97		
Total Supplies	4,606.49	4,606.48		9,212.97		
Total 1450 Instruct. Prog. Outside the Established School Day	<u>29,573.38</u>	<u>29,573.36</u>		<u>59,146.74</u>		

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	3,959,197.56
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,014,327.63
220 Social Security Contributions	294,753.20
230 PSERS Retirement Contributions	472,892.91
240 Tuition Reimbursements	33,959.00
260 Workmen's Compensation	20,716.97
290 Other Employee Benefits	66,675.11
Total Personnel Services-Employee Benefits	1,903,324.82
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	293,495.57
400 Purchased Property Services	
410 Cleaning Services	58,713.56
420 Utility Services	424,512.87
430 Repairs and Maintenance	455,598.20
440 Rentals	451,902.11
490 Other Purchased Property Services	2,380.00
Total Purchased Property Services	1,393,106.74
500 Other Purchased Services	
510 Student Transportation Services	1,488,262.19
520 Insurance-General	96,896.00
530 Communications	57,501.13
540 Advertising	8,187.38
550 Printing & Binding	6,830.55
580 Travel	11,140.06
590 Miscellaneous Purchased Services	28,137.94
Total Other Purchased Services	1,696,955.25
600 Supplies	
610 General Supplies	467,423.24
620 Energy	436,130.09
630 Food	6,524.25
640 Books & Periodicals	87,481.08
Total Supplies	997,558.66
700 Property	
750 Equipment - Original & Additional	17,147.44
760 Equipment - Replacement	41,702.90
Total Property	58,850.34
800 Other Objects	
Total Other Objects	39,424.83
Total 2000 Support Services	<u>10,341,913.77</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		724,232.45		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		146,681.80		
220 Social Security Contributions		54,584.46		
230 PSERS Retirement Contributions		87,950.61		
240 Tuition Reimbursements		12,021.00		
260 Workmen's Compensation		3,271.08		
290 Other Employee Benefits		9,220.61		
Total Personnel Services-Employee Benefits		313,729.56		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		102,718.25		
400 <u>Purchased Property Services</u>				
440 Rentals		1,692.96		
Total Purchased Property Services		1,692.96		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		1,159.00		
580 Travel		1,923.08		
Total Other Purchased Services		3,082.08		
600 <u>Supplies</u>				
610 General Supplies		19,935.36		
630 Food		175.00		
640 Books & Periodicals		144.48		
Total Supplies		20,254.84		
800 <u>Other Objects</u>				
Total Other Objects		4,892.96		
Total 2100 Pupil Personnel		<u>1,170,603.10</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	234,626.60	254,763.01		489,389.61		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	61,182.16	52,650.01		113,832.17		
220 Social Security Contributions	17,660.74	19,210.16		36,870.90		
230 PSERS Retirement Contributions	28,295.94	30,628.20		58,924.14		
240 Tuition Reimbursements		599.00		599.00		
260 Workmen's Compensation	1,362.95	1,635.54		2,998.49		
290 Other Employee Benefits	3,204.22	3,490.35		6,694.57		
Total Personnel Services-Employee Benefits	111,706.01	108,213.26		219,919.27		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	1,618.44	9,766.56		11,385.00		
500 Other Purchased Services						
550 Printing & Binding		1,159.00		1,159.00		
580 Travel	40.00	69.97		109.97		
Total Other Purchased Services	40.00	1,228.97		1,268.97		
600 Supplies						
610 General Supplies	1,016.41	1,526.11		2,542.52		
630 Food		175.00		175.00		
640 Books & Periodicals	8.74	17.49		26.23		
Total Supplies	1,025.15	1,718.60		2,743.75		
800 Other Objects						
Total Other Objects	90.00	1,952.96		2,042.96		
Total 2120 Guidance Services	349,106.20	377,643.36		726,749.56		

	<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	36,463.68	48,522.00		84,985.68		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	2,758.20	3,674.73		6,432.93		
230 PSERS Retirement Contributions	4,506.94	5,997.27		10,504.21		
240 Tuition Reimbursements	2,165.00	425.00		2,590.00		
290 Other Employee Benefits	1,728.24			1,728.24		
Total Personnel Services-Employee Benefits	11,158.38	10,097.00		21,255.38		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	18,325.00			18,325.00		
500 Other Purchased Services						
580 Travel	584.91			584.91		
Total Other Purchased Services	584.91			584.91		
600 Supplies						
610 General Supplies	6,489.78	6,371.55		12,861.33		
640 Books & Periodicals		118.25		118.25		
Total Supplies	6,489.78	6,489.80		12,979.58		
Total 2140 Psychological Services	<u>73,021.75</u>	<u>65,108.80</u>		<u>138,130.55</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		26,665.60		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		1,994.20		
230 PSERS Retirement Contributions		3,295.76		
Total Personnel Services-Employee Benefits		5,289.96		
Total 2170 Student Accounting Services		<u>31,955.56</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2190 Other Pupil Personnel Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	123,191.56			123,191.56		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	16,424.82	16,424.81		32,849.63		
220 Social Security Contributions	9,286.43			9,286.43		
230 PSERS Retirement Contributions	15,226.50			15,226.50		
240 Tuition Reimbursements	4,416.00	4,416.00		8,832.00		
260 Workmen's Compensation	136.30	136.29		272.59		
290 Other Employee Benefits	398.90	398.90		797.80		
Total Personnel Services-Employee Benefits	45,888.95	21,376.00		67,264.95		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	12,833.25	60,175.00		73,008.25		
400 Purchased Property Services						
440 Rentals	846.48	846.48		1,692.96		
Total Purchased Property Services	846.48	846.48		1,692.96		
500 Other Purchased Services						
580 Travel	614.10	614.10		1,228.20		
Total Other Purchased Services	614.10	614.10		1,228.20		
600 Supplies						
610 General Supplies	2,265.76	2,265.75		4,531.51		
Total Supplies	2,265.76	2,265.75		4,531.51		
800 Other Objects						
Total Other Objects	1,425.00	1,425.00		2,850.00		
Total 2190 Other Pupil Personnel Services	<u>187,065.10</u>	<u>86,702.33</u>		<u>273,767.43</u>		

2200 Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	304,105.43	174,200.25		478,305.68		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	100,257.04	88,441.84		188,698.88		
220 Social Security Contributions	22,643.53	13,115.16		35,758.69		
230 PSERS Retirement Contributions	37,563.43	21,283.91		58,847.34		
240 Tuition Reimbursements	1,563.00			1,563.00		
260 Workmen's Compensation	1,226.66	1,226.65		2,453.31		
290 Other Employee Benefits	3,331.00	1,824.00		5,155.00		
Total Personnel Services-Employee Benefits	166,584.66	125,891.56		292,476.22		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	3,472.50	2,272.50		5,745.00		
400 Purchased Property Services						
430 Repairs and Maintenance	33,225.18	103,747.67		136,972.85		
440 Rentals	205,396.87	205,396.87		410,793.74		
Total Purchased Property Services	238,622.05	309,144.54		547,766.59		
500 Other Purchased Services						
530 Communications	11,677.91	11,499.96		23,177.87		
580 Travel	1,410.00	1,221.00	142.50	2,773.50		
Total Other Purchased Services	13,087.91	12,720.96	142.50	25,951.37		
600 Supplies						
610 General Supplies	112,551.05	106,294.54	16,000.00	234,845.59		
630 Food	15.00	15.00		30.00		
640 Books & Periodicals	61,234.73	25,833.41		87,068.14		
Total Supplies	173,800.78	132,142.95	16,000.00	321,943.73		
700 Property						
750 Equipment - Original & Additional	3,850.22	5,028.22	5,980.00	14,858.44		
760 Equipment - Replacement	10,150.33	7,166.67		17,317.00		
Total Property	14,000.55	12,194.89	5,980.00	32,175.44		
800 Other Objects						
Total Other Objects	1,172.76	1,481.12		2,653.88		
Total 2200 Instructional Staff	<u>914,846.64</u>	<u>770,048.77</u>	<u>22,122.50</u>	<u>1,707,017.91</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		1,104,172.90		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		215,424.27		
220 Social Security Contributions		81,140.35		
230 PSERS Retirement Contributions		127,603.12		
240 Tuition Reimbursements		6,770.00		
260 Workmen's Compensation		4,634.03		
290 Other Employee Benefits		15,702.87		
Total Personnel Services-Employee Benefits		451,274.64		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		144,635.09		
400 Purchased Property Services				
440 Rentals		19,688.14		
Total Purchased Property Services		19,688.14		
500 Other Purchased Services				
520 Insurance-General		11,423.00		
540 Advertising		8,187.38		
550 Printing & Binding		5,671.55		
580 Travel		3,559.48		
Total Other Purchased Services		28,841.41		
600 Supplies				
610 General Supplies		30,532.32		
630 Food		6,147.50		
640 Books & Periodicals		93.48		
Total Supplies		36,773.30		
800 Other Objects				
Total Other Objects		18,750.36		
Total 2300 Administration		<u>1,804,135.84</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		2,898.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		221.70		
230 PSERS Retirement Contributions		358.20		
Total Personnel Services-Employee Benefits		579.90		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		47,300.94		
500 Other Purchased Services				
520 Insurance-General		8,294.00		
540 Advertising		8,187.38		
550 Printing & Binding		5,671.55		
Total Other Purchased Services		22,152.93		
600 Supplies				
610 General Supplies		406.93		
640 Books & Periodicals		93.48		
Total Supplies		500.41		
800 Other Objects				
Total Other Objects		10,422.76		
Total 2310 Board Services		<u>83,854.94</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2320 Board Treasurer Services				
500 <u>Other Purchased Services</u>				
520 Insurance-General		245.00		
Total Other Purchased Services		245.00		
Total 2320 Board Treasurer Services		<u>245.00</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		63,491.26		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		4,857.08		
Total Personnel Services-Employee Benefits		4,857.08		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		22,075.69		
500 <u>Other Purchased Services</u>				
520 Insurance-General		2,884.00		
Total Other Purchased Services		2,884.00		
600 <u>Supplies</u>				
610 General Supplies		23,886.25		
Total Supplies		23,886.25		
Total 2330 Tax Assessment And Collection Services		<u>117,194.28</u>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	73,711.66		
	<u>73,711.66</u>		

	<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				246,146.16		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				32,688.43		
220 Social Security Contributions				16,067.59		
230 PSERS Retirement Contributions				29,929.10		
260 Workmen's Compensation				545.18		
290 Other Employee Benefits				1,600.00		
Total Personnel Services-Employee Benefits				80,830.30		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				1,050.00		
500 Other Purchased Services						
580 Travel				1,640.05		
Total Other Purchased Services				1,640.05		
600 Supplies						
610 General Supplies				2,103.44		
630 Food				2,324.55		
Total Supplies				4,427.99		
800 Other Objects						
Total Other Objects				4,388.60		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>338,483.10</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	508,061.85	283,575.63		791,637.48		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	65,406.75	117,329.09		182,735.84		
220 Social Security Contributions	38,341.25	21,652.73		59,993.98		
230 PSERS Retirement Contributions	62,914.33	34,401.49		97,315.82		
240 Tuition Reimbursements	6,770.00			6,770.00		
260 Workmen's Compensation	1,362.95	2,725.90		4,088.85		
290 Other Employee Benefits	6,393.18	7,709.69		14,102.87		
Total Personnel Services-Employee Benefits	181,188.46	183,818.90		365,007.36		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	165.93	330.87		496.80		
400 Purchased Property Services						
440 Rentals	9,648.44	10,039.70		19,688.14		
Total Purchased Property Services	9,648.44	10,039.70		19,688.14		
500 Other Purchased Services						
580 Travel	1,669.55	249.88		1,919.43		
Total Other Purchased Services	1,669.55	249.88		1,919.43		
600 Supplies						
610 General Supplies	920.57	3,215.13		4,135.70		
630 Food	607.64	3,215.31		3,822.95		
Total Supplies	1,528.21	6,430.44		7,958.65		
800 Other Objects						
Total Other Objects	1,761.33	2,177.67		3,939.00		
Total 2380 Office Of The Principal Services	<u>704,023.77</u>	<u>486,623.09</u>		<u>1,190,646.86</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		258,416.39		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		49,498.22		
220 Social Security Contributions		19,238.12		
230 PSERS Retirement Contributions		31,816.60		
240 Tuition Reimbursements		2,928.00		
260 Workmen's Compensation		817.77		
290 Other Employee Benefits		2,837.45		
Total Personnel Services-Employee Benefits		107,136.16		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		2,246.00		
500 Other Purchased Services				
580 Travel		159.97		
Total Other Purchased Services		159.97		
600 Supplies				
610 General Supplies		5,745.28		
Total Supplies		5,745.28		
800 Other Objects				
Total Other Objects		60.00		
Total 2400 Pupil Health		<u>373,763.80</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		245,331.57		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		79,521.11		
220 Social Security Contributions		18,140.99		
230 PSERS Retirement Contributions		30,323.09		
260 Workmen's Compensation		1,362.97		
290 Other Employee Benefits		13,304.98		
Total Personnel Services-Employee Benefits		142,653.14		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,560.00	29,234.80		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		4,037.55		
440 Rentals		8,197.02		
Total Purchased Property Services		12,234.57		
500 <u>Other Purchased Services</u>				
530 Communications		10,311.00		
580 Travel		620.82		
Total Other Purchased Services		10,931.82		
600 <u>Supplies</u>				
610 General Supplies		25,233.19		
640 Books & Periodicals		174.98		
Total Supplies		25,408.17		
700 <u>Property</u>				
750 Equipment - Original & Additional		2,289.00		
Total Property		2,289.00		
800 <u>Other Objects</u>				
Total Other Objects		12,292.04		
Total 2500 Business	<u>1,560.00</u>	<u>480,375.11</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				905,869.55		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				276,090.35		
220 Social Security Contributions				67,521.95		
230 PSERS Retirement Contributions				109,055.50		
260 Workmen's Compensation				7,087.44		
290 Other Employee Benefits				16,740.99		
Total Personnel Services-Employee Benefits				476,496.23		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				8,916.43		
400 Purchased Property Services						
410 Cleaning Services				58,713.56		
420 Utility Services				424,512.87		
430 Repairs and Maintenance				313,959.35		
440 Rentals				1,105.50		
490 Other Purchased Property Services				2,380.00		
Total Purchased Property Services				800,671.28		
500 Other Purchased Services						
521 Fire Insurance				57,092.00		
522 Automotive Liability Insurance				4,786.00		
523 General Property and Liability Insurance				23,595.00		
530 Communications				24,012.26		
580 Travel				1,405.56		
Total Other Purchased Services				110,890.82		
600 Supplies						
610 General Supplies	44,573.32	101,863.16		146,436.48		
620 Energy				216,811.44		
Total Supplies				363,247.92		
700 Property						
760 Equipment - Replacement				24,385.90		
Total Property				24,385.90		
800 Other Objects						
Total Other Objects				420.59		
Total 2600 Operation & Maintenance of Plant Services				<u>2,690,898.72</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		56,999.80		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		13,954.32		
220 Social Security Contributions		4,383.36		
230 PSERS Retirement Contributions		6,674.46		
260 Workmen's Compensation		272.59		
290 Other Employee Benefits		373.83		
Total Personnel Services-Employee Benefits		25,658.56		
400 Purchased Property Services				
430 Repairs and Maintenance		628.45		
440 Rentals		10,424.75		
Total Purchased Property Services		11,053.20		
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier		1,474,695.30		
516 St Tr Svc from the IU		12,525.17		
519 St Tr Svc From Other Sources		1,041.72		
580 Travel		553.74		
Total Other Purchased Services		1,488,815.93		
600 Supplies				
610 General Supplies		4,695.02		
620 Energy		219,318.65		
630 Food		171.75		
Total Supplies		224,185.42		
800 Other Objects				
Total Other Objects		355.00		
Total 2700 Student Transportation Services		<u>1,807,067.91</u>		

2800 Central

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	11,754.60	185,869.22		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		44,458.68		
220 Social Security Contributions		13,985.28		
230 PSERS Retirement Contributions		20,622.19		
240 Tuition Reimbursements		10,677.00		
260 Workmen's Compensation		817.78		
290 Other Employee Benefits		3,339.38		
Total Personnel Services-Employee Benefits		93,900.31		
500 Other Purchased Services				
580 Travel		143.91		
Total Other Purchased Services		143.91		
Total 2800 Central	11,754.60	279,913.44		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
595 Intermediate Unit Payments by Withholding		28,137.94		
Total Other Purchased Services		28,137.94		
Total 2900 Other Support Services		<u>28,137.94</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		353,677.87		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		20,323.43		
220 Social Security Contributions		26,914.90		
230 PSERS Retirement Contributions		28,483.47		
Total Personnel Services-Employee Benefits		75,721.80		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		70,947.92		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		1,963.50		
430 Repairs and Maintenance		11,729.67		
Total Purchased Property Services		13,693.17		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		39,691.59		
580 Travel		5,427.68		
590 Miscellaneous Purchased Services		25,825.64		
Total Other Purchased Services		70,944.91		
600 <u>Supplies</u>				
610 General Supplies		50,243.12		
630 Food		639.12		
Total Supplies		50,882.24		
800 <u>Other Objects</u>				
Total Other Objects		19,084.59		
Total 3000 Operation of Noninstructional Services		<u>654,952.50</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		353,677.87		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		20,323.43		
220 Social Security Contributions		26,914.90		
230 PSERS Retirement Contributions		28,483.47		
Total Personnel Services-Employee Benefits		75,721.80		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		70,947.92		
400 Purchased Property Services				
410 Cleaning Services		1,963.50		
430 Repairs and Maintenance		11,729.67		
Total Purchased Property Services		13,693.17		
500 Other Purchased Services				
510 Student Transportation Services		39,691.59		
580 Travel		5,427.68		
Total Other Purchased Services		45,119.27		
600 Supplies				
610 General Supplies		50,243.12		
630 Food		639.12		
Total Supplies		50,882.24		
800 Other Objects				
Total Other Objects		13,984.59		
Total 3200 Student Activities		<u>624,026.86</u>		

3300 Community Services

500 Other Purchased Services

591 Services Purchased locally

Total Other Purchased Services

800 Other Objects

Total Other Objects

Total 3300 Community Services

Federal

Total

BEF Elementary

BEF Secondary

25,825.64

25,825.64

5,100.00

30,925.64

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	2,420,974.07
880 Refund of Prior Year's Receipts	37.80
Total Other Objects	2,421,011.87
900 Other Financing Uses	
910 Redemption of Principal	2,020,000.00
930 Fund Transfers	700,000.00
Total Other Financing Uses	2,720,000.00
Total 5000 Other Expenditures and Financing Uses	<u>5,141,011.87</u>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5100 Debt Service, Other Expenditures and Fin Uses

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	2,420,974.07		
	37.80		
	2,421,011.87		
	2,020,000.00		
	2,020,000.00		
	<u>4,441,011.87</u>		

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

Federal

Total

BEF Elementary

BEF Secondary

2,420,974.07

2,420,974.07

2,020,000.00

2,020,000.00

4,440,974.07

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

Federal

Total

BEF Elementary

BEF Secondary

37.80

37.80

37.80

	<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		700,000.00		
Total Other Financing Uses		700,000.00		
Total 5200 Interfund Transfers Out		<u>700,000.00</u>		

5230 Capital Projects Fund Transfers

900 Other Financing Uses

939 Other Fund Transfers

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	700,000.00		
	700,000.00		
	<u>700,000.00</u>		

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		54,815,000	0	2,020,000	52,795,000	4,452,246	2,365,236
Other Post-Employment Benefits (OPEB)		1,271,543	0	309,174	962,369	0	0
Compensated Absences		929,250	0	132,088	797,162	162,121	0
Totals for Debt Entered:		57,015,793	0	2,461,262	54,554,531	4,614,367	2,365,236

Proprietary Type Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		64,805	4,727	0	69,532	0	0
Compensated Absences		30,291	876	0	31,167	0	0
Totals for Debt Entered:		95,096	5,603	0	100,699	0	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				54,815,000	1,271,543	929,250	57,015,793
2 Additional Debt Incurred During Year							
3 Retirements and Repayments				2,020,000	309,174	132,088	2,461,262
4 Debt at End of Fiscal Year				52,795,000	962,369	797,162	54,554,531
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest				52,795,000	962,369	797,162	54,554,531
7 Current Portion P&I - Due within 1 year				4,452,246		162,121	4,614,367
8 Interest Paid during current fiscal year				2,365,236			2,365,236

(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					64,805	30,291	95,096
2 Additional Debt Incurred During Year					4,727	876	5,603
3 Retirements and Repayments							
4 Debt at End of Fiscal Year					69,532	31,167	100,699
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest					69,532	31,167	100,699
7 Current Portion P&I - Due within 1 year							
8 Interest Paid during current fiscal year							

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

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	2,020,000		2,420,974	4,440,974	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		2,020,000		2,420,974	4,440,974	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						
<hr/>						

Tuition Paid to Other LEAs During Fiscal Year

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,089,900.70
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,873.68
Total	<u>2,092,774.38</u>

Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions	48,760.44	540,619.55
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies		2,873.68
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	505,825.24	132,459.34
8 Career and Technology Centers	843,529.91	
9 Approved Private Schools		3,800.00
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio	14,906.22	
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		
Total Amounts Paid to Institutions	<u>1,413,021.81</u>	<u>679,752.57</u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322			
1200-323	242,274.62	168,898.95	411,173.57
1200-324			
1200-329			
Total 320	242,274.62	168,898.95	411,173.57
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 Personnel Services-Salaries				
Total Personnel Services-Salaries	318,418.38	318,418.38		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	61,407.00	61,407.00		
260 Workmen's Compensation	1,908.16	1,908.16		
Total Personnel Services-Employee Benefits	63,315.16	63,315.16		
500 Other Purchased Services				
561 Tuition to Other School Districts Within The State	5,837.00	5,837.00		
580 Travel	2,149.38	2,149.38		
Total Other Purchased Services	7,986.38	7,986.38		
600 Supplies				
610 General Supplies	7,994.36	7,994.36		
630 Food	675.40	675.40		
640 Books & Periodicals	14,776.94	14,776.94		
Total Supplies	23,446.70	23,446.70		
800 Other Objects				
Total Other Objects	60.00	60.00		
Total 1190 Federally Funded Regular Programs	<u>413,226.62</u>	<u>413,226.62</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	72,500.10	69,692.42	142,192.52
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	5,546.28	5,185.12	10,731.40
230 PSERS Retirement Contributions	8,466.62	8,614.07	17,080.69
240 Tuition Reimbursements	1,394.25	1,394.25	2,788.50
290 Other Employee Benefits	412.06	800.00	1,212.06
Total Personnel Services-Employee Benefits	15,819.21	15,993.44	31,812.65
500 Other Purchased Services			
510 Student Transportation Services	83.19	83.19	166.38
580 Travel	276.89	276.88	553.77
Total Other Purchased Services	360.08	360.07	720.15
600 Supplies			
610 General Supplies	152.95	94.09	247.04
640 Books & Periodicals	87.79		87.79
Total Supplies	240.74	94.09	334.83
Total 1243 Gifted Support	<u>88,920.13</u>	<u>86,140.02</u>	<u>175,060.15</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	19,441.50		19,441.50		
Total 1280 Special Programs - Early Intervention Support	<u>19,441.50</u>		<u>19,441.50</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	211,324.04	81,418.86		292,742.90		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	83,898.44	72,083.26		155,981.70		
220 Social Security Contributions	15,624.44	6,096.07		21,720.51		
230 PSERS Retirement Contributions	26,095.70	9,816.19		35,911.89		
240 Tuition Reimbursements	1,563.00			1,563.00		
260 Workmen's Compensation	817.77	817.77		1,635.54		
290 Other Employee Benefits	2,911.34	1,404.62		4,315.96		
Total Personnel Services-Employee Benefits	130,910.69	90,217.91		221,128.60		
400 Purchased Property Services						
Total Purchased Property Services		2,444.00		2,444.00		
500 Other Purchased Services						
580 Travel	212.09	23.33		235.42		
Total Other Purchased Services	212.09	23.33		235.42		
600 Supplies						
610 General Supplies	4,000.05	2,199.59		6,199.64		
640 Books & Periodicals	19,382.79	25,494.38		44,877.17		
Total Supplies	23,382.84	27,693.97		51,076.81		
800 Other Objects						
Total Other Objects	77.10	385.48		462.58		
Total 2250 School Library Services	<u>365,906.76</u>	<u>202,183.55</u>		<u>568,090.31</u>		

2750 Nonpublic Transportation	<u>Total</u>
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	157,097.48
Total Other Purchased Services	157,097.48
Total 2750 Nonpublic Transportation	<u>157,097.48</u>

I. Student Transportation Services for Educational Field Trips

30,848.40

II. Student Transportation Services for Student Activities

33,712.73

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	28,110.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	451,999.50	10,428.06	vac and personal days for former Bus. Mgr.
2830			
2840			
Total	480,109.50	10,428.06	

** 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	
1000-323	411,173.57
1200-594	2,873.68
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	28,137.94
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	418,429.53

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services			
2140 Psychological Services	36,207.73	101,922.82	138,130.55
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services	42,252.60	31,459.06	73,711.66
2420 Medical Services			
2440 Nursing Services			
2700 Student Transportation Services	399,853.17	1,407,214.74	1,807,067.91
TOTAL	478,313.50	1,540,596.62	2,018,910.12

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,369,346.95	401,937.72	2,771,284.67
	212 Dental Insurance	88,999.54	8,258.50	97,258.04
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	2,458,346.49	410,196.22	2,868,542.71
50 Enterprise Fund				
	211 Medical Insurance	106,986.43	18,359.16	125,345.59
	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	106,986.43	18,359.16	125,345.59
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	2,565,332.92	428,555.38	2,993,888.30

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	15,944,932.12
Total Federally Funded salaries subject to PSERS withholding	664,609.70