

LEA Name: Central Bucks SD
Address 20 Welden Drive
City Doylestown, PA 18901-

Class Size: 2

County: Bucks
AUN Number: 122092102

**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 P. Weitzel

Chief School Administrator

(Signature required)

Date

Sharon L Reiner

Board Secretary

(Signature required)

Date

Susan Vincent

Contact Person

svincent@cbsd.org

Contact Person E-mail Address

(267) 893-2077 Ext.

Contact Person Telephone Number

(267) 893-5800

Contact Person Fax Number

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

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

LEA Name: Central Bucks SD
AUN Number: 122092102
County: Bucks

Audit Certification Due: 12/31/2013

This certification is applicable to:

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

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

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

Auditing Firm:

Maillie
PO Box 680
Oaks, PA 19456-0680

Auditor Contact Name: Jeff Mantz
Auditor Phone: 610-935-1420 Ext 280
Auditor E-mail: jmantz@maillie.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

Dr. David P. Weitzel

Date

Signature

Sharon L Reiner

Date

AFR Contact Person: Susan Vincent

Email: svincent@cbsd.org

Phone: 2678932077

FAX: 2678935800

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	20,318,030				
0110	Investments	4,795,318				
0120	Taxes Receivable (Net)	7,631,408				
0130	Due From Other Funds	2,972,268				
0141	Due from Other Governments					
0142	State Revenue Receivable	5,060,725				
0143	Federal Revenue Receivable	658,792				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	193,173				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	39,927				
0180	Prepaid Expenses / Expenditures	444,177				
0190	Other Current Assets					
TOTAL ASSETS		42,113,818				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		42,113,818				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	875,238	73,066		21,266,334	Assets 0100
	32,941,810			37,737,128	0110
				7,631,408	0120
	(2,916,193)			56,075	0130
					0141
				5,060,725	0142
				658,792	0143
					0145
					0146
					0147
				193,173	0150
					0160
				39,927	0170
				444,177	0180
					0190
	30,900,855	73,066		73,087,739	
					0910
	30,900,855	73,066		73,087,739	

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					
0411					
0412					
0413					
0420	3,603,581				
0430					
0440					
0450					
0461	1,335,924				
0462	12,181,523				
0470					
0480	6,473,464				
0490					
TOTAL LIABILITIES	23,594,492				
0950					
Fund Balances					
0810					
0820					
0830					
0840					
0850	18,519,326				
TOTAL FUND BALANCES	18,519,326				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	42,113,818				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
	2,053,813			5,657,394
				1,335,924
				12,181,523
				6,473,464
	2,053,813			25,648,305
	20,737,734			20,737,734
	8,109,308	73,066		8,182,374
				18,519,326
	28,847,042	73,066		47,439,434
	30,900,855	73,066		73,087,739

Liabilities

- 0400
- 0411
- 0412
- 0413
- 0420
- 0430
- 0440
- 0450
- 0461
- 0462
- 0470
- 0480
- 0490

0950

Fund Balances

- 0810
- 0820
- 0830
- 0840
- 0850

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	240,135,979				
7000 State Sources	48,040,494				
8000 Federal Sources	2,337,459				
TOTAL REVENUES	290,513,932				
EXPENDITURES					
1000 Instruction	148,897,765				
2000 Support Services	74,205,114				
3000 Noninstructional Services	5,381,426				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	28,735,021				
5130 Refund of Prior Year Receipts	5,782				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	257,225,108				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	33,288,824				
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)	490,000				
9400 Sale / Compensation for Fixed Assets	4,465				
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)	37,370,000				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(36,875,535)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	113,825	53,863		240,303,667	6000
				48,040,494	7000
				2,337,459	8000
	113,825	53,863		290,681,620	
				148,897,765	1000
	1,349,550	61,432		75,616,096	2000
				5,381,426	3000
	12,217,226			12,217,226	4000
				28,735,021	5110
				5,782	5130
					5140
	13,566,776	61,432		270,853,316	
	(13,452,951)	(7,569)		19,828,304	
					9110
		7,155,658		7,155,658	9120
					9130
					9200
	16,000,000	50,000,000		66,490,000	9300
	952,000			956,465	9400
					9500
					9710
					9720
					9900
		80,075,023		80,075,023	5120
					5150
	3,000,000			40,370,000	5200
					5300
	13,952,000	(22,919,365)		(45,842,900)	

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	(3,586,711)				
0040 Fund Balance - Beginning of Fiscal Year	22,102,025				
0050 Prior Period Adjustment	4,012				
FUND BALANCE - END OF YEAR	18,519,326				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	499,049	(22,926,934)		(26,014,596)	
	28,513,998	23,000,000		73,616,023	0040
	(166,005)			(161,993)	0050
	28,847,042	73,066		47,439,434	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	236,116,570	236,116,570	240,135,979	4,019,409
7000	State Sources	47,835,280	47,835,280	48,040,494	205,214
8000	Federal Sources	2,107,000	2,107,000	2,337,459	230,459
TOTAL REVENUES		286,058,850	286,058,850	290,513,932	4,455,082
EXPENDITURES					
1100	Regular Programs	112,801,366	109,289,211	104,146,186	5,143,025
1200	Special Programs	35,921,762	37,381,762	35,894,431	1,487,331
1300	Vocational Programs	4,442,753	4,542,753	4,436,801	105,952
1400	Other Instructional Programs	4,527,305	4,915,172	4,264,029	651,143
1500	Nonpublic School Programs				
1600	Adult Education Programs	136,515	181,515	156,318	25,197
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	9,324,704	11,324,704	8,952,607	2,372,097
2200	Instructional Staff Services	10,677,298	10,695,656	8,431,595	2,264,061
2300	Administrative Services	13,383,780	13,383,780	11,990,614	1,393,166
2400	Pupil Health	3,496,202	3,496,202	3,163,846	332,356
2500	Business Services	1,453,029	1,453,029	1,336,314	116,715
2600	Operation and Maintenance of Plant Services	26,464,143	26,430,793	21,067,698	5,363,095
2700	Student Transportation Services	17,645,447	17,645,447	16,931,906	713,541
2800	Central & Other Support Services	2,328,090	2,371,231	2,098,487	272,744
2900	Other Support Services	236,000	236,000	232,047	3,953
3100	Food Services				
3200	Student Activities	2,689,158	2,722,508	2,707,413	15,095
3300	Community Services	2,956,276	2,920,814	2,674,013	246,801
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	28,735,022	28,735,022	28,735,021	1
5130	Refund of Prior Year Receipts			5,782	(5,782)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		277,218,850	277,725,599	257,225,108	20,500,491
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,840,000	8,333,251	33,288,824	24,955,573

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)	490,000	490,000	490,000	
9400	Sale / Compensation for Fixed Assets			4,465	4,465
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)	9,370,000	9,370,000	37,370,000	(28,000,000)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	650,000	146,251		146,251
TOTAL OTHER FINANCING SOURCES (USES)		(9,530,000)	(9,026,251)	(36,875,535)	(27,849,284)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(690,000)	(693,000)	(3,586,711)	(2,893,711)
0040	Fund Balance - Beginning of Fiscal Year	15,860,000	15,860,000	22,102,025	6,242,025
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		15,170,000	15,167,000	18,515,314	3,348,314

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	1,168,011			1,168,011	
0110 Investments	1,967			1,967	
0130 Due From Other Funds					
0141 Due from Other Governments	68,561			68,561	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	182,074			182,074	
0170 Inventories	28,088			28,088	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	1,448,701			1,448,701	
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)	874,724			874,724	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	874,724			874,724	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	2,323,425			2,323,425	

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			55,607		55,607
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable			462,917		462,917
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			518,524		518,524
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues			107,194		107,194
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities			107,194		107,194
TOTAL LIABILITIES			625,718		625,718
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt			874,274		874,274
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			823,433		823,433
TOTAL NET POSITION			1,697,707		1,697,707
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			2,323,425		2,323,425

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	3,915,344			3,915,344	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	3,915,344			3,915,344	
OPERATING EXPENSES					
100 Salaries					
200 Employee Benefits					
300 Purchased Professional and Technical Service	63,424			63,424	
400 Purchased Property Services	412,340			412,340	
500 Other Purchased Service	4,242,716			4,242,716	
600 Supplies	80			80	
700 Depreciation	131,072			131,072	
810 Dues and Fees	24,128			24,128	
890 Other Operating Expenditures	3,591			3,591	
TOTAL OPERATING EXPENSES	4,877,351			4,877,351	
OPERATING INCOME (LOSS)	(962,007)			(962,007)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments					
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	122,248			122,248	
8000 Federal Sources	998,638			998,638	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,120,886			1,120,886	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	158,879			158,879	

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	158,879			158,879	
0041 Net Position - Beginning of Fiscal Year	1,348,922			1,348,922	
0057 Accounting Changes / Residual Equity Transfers	189,906			189,906	
NET POSITION - END OF YEAR	1,697,707			1,697,707	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				3,915,344	3,915,344
9938					
9939					
9940					
9941					
9942					
9943				4,877,351	4,877,351
9944					
Net Cash Provided By (Used For) Operating Activities				(962,007)	(962,007)
Cash Flows From Non-Capital Financing Activities					
6000					
7000				122,249	122,249
8000				998,638	998,638
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				1,120,887	1,120,887
Cash Flows From Capital and Related Financing Activities					
4000					
6930				145,965	145,965
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities				145,965	145,965
Cash Flows From Investing Activities					
6500				884	884
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				884	884

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	305,729			305,729	
9935 Cash and Cash Equivalents Beginning of Year	862,282			862,282	
Cash and Cash Equivalents at Year End	1,168,011			1,168,011	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(962,007)			(962,007)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization					
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)					
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)					
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	(962,007)			(962,007)	
Cash Provided By (Used For) Total	(962,007)			(962,007)	

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					97,881
0110 Investments					6,904,538
0130 Due From Other Funds					(470)
0147 Due From Component Units					
0150 Other Receivables					6,104
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					7,008,053
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					7,008,053

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		97,881	0100
		6,904,538	0110
		(470)	0130
			0147
		6,104	0150
			0160
			0170
			0180
			0190
			0220
			0230
		7,008,053	
			0910
		7,008,053	

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				7,008,053
TOTAL LIABILITIES					7,008,053

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					7,008,053

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		7,008,053
		7,008,053
		0950
		0791
		0798
		0799
		7,008,053

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						

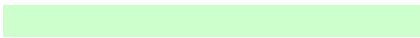
**Total
Fiduciary
Funds**

9945

9946

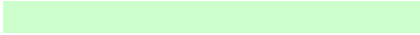
9947

9948



0041

9949



		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	202,823,557.15	
6112	Interim Real Estate Taxes	1,482,446.82	
6113	Public Utility Realty Tax	303,755.45	
6150	Current Act 511 Taxes - Proportional Assessments	23,808,539.62	
6400	Delinq on Taxes Levied/Assessed by the LEA	3,965,300.01	
6500	Earnings on Investments	318,158.06	
6700	Revenue From Student Activities	332,211.74	
6821	State Rev. Rcvd. from Other PA Public Schools	18,252.00	
6832	Federal IDEA Pass Through Revenue	2,556,519.00	
6910	Rentals	41,242.32	
6920	Contributions and Donations From Private Sources	606,885.69	
6941	Regular Day School Tuition	11,925.19	
6943	Adult Education Tuition	114,897.58	
6944	Receipts from Other LEAS in PA - Education	382,995.91	
6980	Revenue From Community Service Activities	3,244,589.99	
6999	All Other Local Revenues Not Specified	124,702.00	
6000	Total Revenue from Local Sources		240,135,978.53
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	15,727,046.39	
7160	Tuition - Orphans & Children Placed in Priv. Homes	201,781.58	
7271	Special Education Funding for School Aged Pupils	7,363,101.67	
7310	Transportation (Regular and Additional)	2,987,176.02	
7320	Rental and Sinking Fund Payments	1,585,266.58	
7330	Health Services	393,493.30	
7340	State Property Tax Reduction Allocation	6,110,235.36	
7501	PA Accountability Grant	306,359.00	
7810	Revenue for Social Security Payments	4,996,240.58	
7820	Revenue for Retirement Payments	8,369,793.92	
7000	Total Revenue from State Sources		48,040,494.40

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8513	IDEA, Section 619	10,167.00	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	603,604.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	300,954.00	
8516	NCLB, Title III - Language Instruction	26,887.00	
8810	Schl Based ACCESS Med Reimb Prog	1,359,247.00	
8820	Medical Asst Reimb for Admin Claiming	36,599.88	
8000	Total Revenue from Federal Sources		2,337,458.88
9000	Other Financing Sources		
9370	Trust and Agency Fund Transfers	490,000.00	
9400	Sale or Compensation for Loss of Fixed Assets	4,465.00	
9000	Total Other Financing Sources		494,465.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	240,135,978.53	
Revenue from State Sources	48,040,494.40	
Revenue from Federal Sources	2,337,458.88	
Other Financing Sources	494,465.00	
		291,008,396.81

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,698,405,366</u>	<u>208,564,179</u>	<u>202,861,832</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	19,924,044.51	
6153	Real Estate Transfer Taxes	3,884,495.11	
6150	Current Act 511 Taxes - Proportional Assessments		23,808,539.62

<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	202,823,557.15	338,613.05	376,888.17	202,861,832.27
6112	Interim Real Estate Taxes	1,482,446.82	0.00	0.00	1,482,446.82
6113	Public Utility Realty Tax	303,755.45	0.00	0.00	303,755.45
6150	Current Act 511 Taxes - Proportional Assessments	23,808,539.62	624,915.00	623,500.87	23,807,125.49
6400	Delinq on Taxes Levied/Assessed by the LEA	3,965,300.01	482,661.41	452,116.08	3,934,754.68
6999 TOTAL TAXES		232,383,599.05	1,446,189.46	1,452,505.12	232,389,914.71

<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	3,098,053.90	482,661.41	439,565.19	3,054,957.68
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	819,247.15		12,550.89	831,798.04
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		3,917,301.05	482,661.41	452,116.08	3,886,755.72

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	104,146,186.04	
1200 Special and Gifted Education	35,894,431.20	
1300 Vocational Education Programs	4,436,801.44	
1400 Other Instructional Programs - E/S	4,264,028.68	
1600 Adult Education Programs	156,317.94	
		148,897,765.30
2000 <u>Support Services</u>		
2100 Pupil Personnel	8,952,607.09	
2200 Instructional Staff	8,431,595.45	
2300 Administration	11,990,613.86	
2400 Pupil Health	3,163,845.81	
2500 Business	1,336,313.52	
2600 Operation & Maintenance of Plant Services	21,067,698.15	
2700 Student Transportation Services	16,931,906.16	
2800 Central	2,098,486.72	
2900 Other Support Services	232,046.85	
		74,205,113.61
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	2,707,412.59	
3300 Community Services	2,674,013.40	
		5,381,425.99
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	28,740,803.70	
5200 Interfund Transfers Out	37,370,000.00	
		66,110,803.70
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>294,595,108.60</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	96,295,357.00
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	7,146,197.77
230 PSERS Retirement Contributions	11,865,360.82
250 Unemployment Compensation	311,615.48
260 Workmen's Compensation	649,715.76
270 Grp Ins - Self Insurance	17,016,105.69
290 Other Employee Benefits	2,301.00
Total Personnel Services-Employee Benefits	36,991,296.52
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	4,012,285.93
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	148,588.29
440 Rentals	386,291.14
Total Purchased Property Services	534,879.43
500 <u>Other Purchased Services</u>	
530 Communications	2,673.75
550 Printing & Binding	1,978.00
560 Tuition	8,390,617.99
580 Travel	73,999.35
590 Miscellaneous Purchased Services	5,266.09
Total Other Purchased Services	8,474,535.18
600 <u>Supplies</u>	
610 General Supplies	1,489,140.28
620 Energy	248,403.36
640 Books & Periodicals	512,609.50
Total Supplies	2,250,153.14
700 <u>Property</u>	
750 Equipment - Original & Additional	302,292.60
760 Equipment - Replacement	26,528.85
Total Property	328,821.45
800 <u>Other Objects</u>	
Total Other Objects	10,436.65
Total 1000 Instruction	<u>148,897,765.30</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	37,115,741.66	36,887,110.76	184,359.00	74,187,211.42		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	2,766,830.88	2,757,530.18	13,820.13	5,538,181.19		
230 PSERS Retirement Contributions	4,586,467.89	4,540,481.69	22,770.20	9,149,719.78		
250 Unemployment Compensation	116,711.42	103,444.25	360.00	220,515.67		
260 Workmen's Compensation	240,606.15	214,267.44	714.64	455,588.23		
270 Grp Ins - Self Insurance	5,993,382.38	5,682,344.95	26,848.44	11,702,575.77		
290 Other Employee Benefits	767.00	767.00		1,534.00		
Total Personnel Services-Employee Benefits	13,704,765.72	13,298,835.51	64,513.41	27,068,114.64		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	14,714.75	14,695.20		29,409.95		
400 Purchased Property Services						
430 Repairs and Maintenance	63,122.16	85,457.83		148,579.99		
440 Rentals	196,577.48	187,272.46		383,849.94		
Total Purchased Property Services	259,699.64	272,730.29		532,429.93		
500 Other Purchased Services						
530 Communications		2,298.87		2,298.87		
550 Printing & Binding		1,978.00		1,978.00		
568 Tuition for PRRIs (in-state) and Detention Centers		44,340.64		44,340.64		
580 Travel	11,343.46	15,283.00		26,626.46		
Total Other Purchased Services	11,343.46	63,900.51		75,243.97		
600 Supplies						
610 General Supplies	747,447.54	529,173.28	3,795.00	1,280,415.82		
620 Energy	104,088.18	144,315.18		248,403.36		
640 Books & Periodicals	344,057.24	133,698.20		477,755.44		
Total Supplies	1,195,592.96	807,186.66	3,795.00	2,006,574.62		
700 Property						
750 Equipment - Original & Additional	136,332.99	76,010.98		212,343.97		
760 Equipment - Replacement	6,453.72	18,217.17		24,670.89		
Total Property	142,786.71	94,228.15		237,014.86		
800 Other Objects						
Total Other Objects		10,186.65		10,186.65		
Total 1100 Regular Programs - E/S	<u>52,444,644.90</u>	<u>51,448,873.73</u>	<u>252,667.41</u>	<u>104,146,186.04</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	10,902,622.10	8,843,092.84	1,387,143.22	21,132,858.16		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	797,105.82	635,107.86	102,283.58	1,534,497.26		
230 PSERS Retirement Contributions	1,344,516.67	1,095,158.25	168,025.66	2,607,700.58		
250 Unemployment Compensation	45,641.99	29,792.82	6,815.92	82,250.73		
260 Workmen's Compensation	94,087.64	68,486.44	13,675.55	176,249.63		
270 Grp Ins - Self Insurance	2,727,549.79	2,167,957.56	330,553.96	5,226,061.31		
290 Other Employee Benefits	191.75	575.25		767.00		
Total Personnel Services-Employee Benefits	5,009,093.66	3,997,078.18	621,354.67	9,627,526.51		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	898,596.38	847,811.97	2,075,559.53	3,821,967.88		
400 Purchased Property Services						
430 Repairs and Maintenance		8.30		8.30		
440 Rentals	2,441.20			2,441.20		
Total Purchased Property Services	2,441.20	8.30		2,449.50		
500 Other Purchased Services						
530 Communications	374.88			374.88		
567 Tuition to Approved Private and PA Chartered Schools	45,349.41	408,144.65		453,494.06		
568 Tuition for PRRIs (in-state) and Detention Centers	52,155.41	469,398.73		521,554.14		
580 Travel	18,599.76	9,999.99	6,358.53	34,958.28		
594 IU Payment by Withholding for Institutionalized Children's Prog	526.61	4,739.48		5,266.09		
Total Other Purchased Services	117,006.07	892,282.85	6,358.53	1,015,647.45		
600 Supplies						
610 General Supplies	68,112.27	50,299.69	50,039.08	168,451.04		
640 Books & Periodicals	16,207.70	18,646.36		34,854.06		
Total Supplies	84,319.97	68,946.05	50,039.08	203,305.10		
700 Property						
750 Equipment - Original & Additional	2,048.70	9,311.46	77,208.48	88,568.64		
760 Equipment - Replacement		1,857.96		1,857.96		
Total Property	2,048.70	11,169.42	77,208.48	90,426.60		
800 Other Objects						
Total Other Objects	250.00			250.00		
Total 1200 Special and Gifted Education	<u>17,016,378.08</u>	<u>14,660,389.61</u>	<u>4,217,663.51</u>	<u>35,894,431.20</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	4,436,801.44		4,436,801.44		
Total Other Purchased Services	4,436,801.44		4,436,801.44		
Total 1300 Vocational Education Programs	<u>4,436,801.44</u>		<u>4,436,801.44</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	206,451.81	202,781.01	492,888.91	902,121.73		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	15,225.61	15,188.76	37,525.97	67,940.34		
230 PSERS Retirement Contributions	25,142.88	23,974.65	50,793.91	99,911.44		
250 Unemployment Compensation	691.20	703.20	7,299.88	8,694.28		
260 Workmen's Compensation	1,370.44	1,331.28	14,914.34	17,616.06		
270 Grp Ins - Self Insurance	40,269.87	27,557.44	13,343.66	81,170.97		
Total Personnel Services-Employee Benefits	82,700.00	68,755.33	123,877.76	275,333.09		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		102,030.80		102,030.80		
500 Other Purchased Services						
560 Tuition	289,000.57	2,645,427.14		2,934,427.71		
580 Travel	489.91	11,924.70		12,414.61		
Total Other Purchased Services	289,490.48	2,657,351.84		2,946,842.32		
600 Supplies						
610 General Supplies	4,570.13		31,750.62	36,320.75		
Total Supplies	4,570.13		31,750.62	36,320.75		
700 Property						
750 Equipment - Original & Additional			1,379.99	1,379.99		
Total Property			1,379.99	1,379.99		
Total 1400 Other Instructional Programs - E/S	<u>583,212.42</u>	<u>3,030,918.98</u>	<u>649,897.28</u>	<u>4,264,028.68</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	9,161.10	73,113.51		82,274.61		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	692.52	5,555.06		6,247.58		
230 PSERS Retirement Contributions	768.51	7,964.30		8,732.81		
250 Unemployment Compensation	103.20	348.00		451.20		
260 Workmen's Compensation	194.60	616.64		811.24		
Total Personnel Services-Employee Benefits	1,758.83	14,484.00		16,242.83		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		102,030.80		102,030.80		
500 <u>Other Purchased Services</u>						
580 Travel		11,924.70		11,924.70		
Total Other Purchased Services		11,924.70		11,924.70		
Total 1430 Homebound Instruction	<u>10,919.93</u>	<u>201,553.01</u>		<u>212,472.94</u>		

School: 122092102 Central Bucks SD

County: Bucks

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
500 Tuition						
560 Tuition	289,000.57	2,645,427.14		2,934,427.71		
Total Tuition	289,000.57	2,645,427.14		2,934,427.71		
Total 1440 Alternative Regular Education	<u>289,000.57</u>	<u>2,645,427.14</u>		<u>2,934,427.71</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		93,402.57		93,402.57		
569 Tuition - Other		253,078.43		253,078.43		
Total Other Purchased Services		346,481.00		346,481.00		
Total 1441 Adjudicated / Court Placed Programs		<u>346,481.00</u>		<u>346,481.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
500 <u>Other Purchased Services</u>						
562 Tuition to Pennsylvania Charter Schools	260,914.75	811,393.40		1,072,308.15		
569 Tuition - Other	28,085.82	1,487,552.74		1,515,638.56		
Total Other Purchased Services	289,000.57	2,298,946.14		2,587,946.71		
Total 1442 PDE Approved Alternative Education Programs	<u>289,000.57</u>	<u>2,298,946.14</u>		<u>2,587,946.71</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						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	197,290.71	129,667.50	492,888.91	819,847.12		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	14,533.09	9,633.70	37,525.97	61,692.76		
230 PSERS Retirement Contributions	24,374.37	16,010.35	50,793.91	91,178.63		
250 Unemployment Compensation	588.00	355.20	7,299.88	8,243.08		
260 Workmen's Compensation	1,175.84	714.64	14,914.34	16,804.82		
270 Grp Ins - Self Insurance	40,269.87	27,557.44	13,343.66	81,170.97		
Total Personnel Services-Employee Benefits	80,941.17	54,271.33	123,877.76	259,090.26		
500 Other Purchased Services						
580 Travel	489.91			489.91		
Total Other Purchased Services	489.91			489.91		
600 Supplies						
610 General Supplies	4,570.13		31,750.62	36,320.75		
Total Supplies	4,570.13		31,750.62	36,320.75		
700 Property						
750 Equipment - Original & Additional			1,379.99	1,379.99		
Total Property			1,379.99	1,379.99		
Total 1490 Additional Other Instruction Programs	<u>283,291.92</u>	<u>183,938.83</u>	<u>649,897.28</u>	<u>1,117,128.03</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1600 Adult Education Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		73,165.69		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		5,578.98		
230 PSERS Retirement Contributions		8,029.02		
250 Unemployment Compensation		154.80		
260 Workmen's Compensation		261.84		
270 Grp Ins - Self Insurance		6,297.64		
Total Personnel Services-Employee Benefits		20,322.28		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		58,877.30		
600 <u>Supplies</u>				
610 General Supplies		3,952.67		
Total Supplies		3,952.67		
Total 1600 Adult Education Programs		<u>156,317.94</u>		

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	36,591,550.86
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	2,730,168.90
230 PSERS Retirement Contributions	4,533,950.48
240 Tuition Reimbursements	214,389.88
250 Unemployment Compensation	128,614.32
260 Workmen's Compensation	259,469.62
270 Grp Ins - Self Insurance	7,869,629.93
290 Other Employee Benefits	452,503.49
Total Personnel Services-Employee Benefits	16,188,726.62
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,537,094.83
400 Purchased Property Services	
410 Cleaning Services	509,957.13
420 Utility Services	2,412,316.44
430 Repairs and Maintenance	1,501,998.30
440 Rentals	183,163.84
460 Extermination Services	23,916.66
490 Other Purchased Property Services	238,208.85
Total Purchased Property Services	4,869,561.22
500 Other Purchased Services	
510 Student Transportation Services	8,847,762.38
520 Insurance-General	781,795.23
530 Communications	306,623.07
540 Advertising	26,462.85
550 Printing & Binding	8,873.70
580 Travel	48,156.29
590 Miscellaneous Purchased Services	232,046.85
Total Other Purchased Services	10,251,720.37
600 Supplies	
610 General Supplies	2,319,734.09
620 Energy	1,883,886.04
630 Food	3,879.21
640 Books & Periodicals	104,900.89
Total Supplies	4,312,400.23
700 Property	
750 Equipment - Original & Additional	214,966.65
760 Equipment - Replacement	204,337.06
Total Property	419,303.71
800 Other Objects	

2000 Support Services

Total Other Objects

Total 2000 Support Services

Total

34,755.77

74,205,113.61

	<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		6,348,984.73		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		467,884.21		
230 PSERS Retirement Contributions		783,363.53		
250 Unemployment Compensation		17,216.16		
260 Workmen's Compensation		34,031.02		
270 Grp Ins - Self Insurance		1,137,827.31		
290 Other Employee Benefits		1,534.00		
Total Personnel Services-Employee Benefits		2,441,856.23		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		127,329.83		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		9.29		
Total Purchased Property Services		9.29		
500 <u>Other Purchased Services</u>				
580 Travel		629.21		
Total Other Purchased Services		629.21		
600 <u>Supplies</u>				
610 General Supplies		33,649.38		
630 Food		148.42		
Total Supplies		33,797.80		
Total 2100 Pupil Personnel		<u>8,952,607.09</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	1,867,703.50	2,861,264.32		4,728,967.82		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	138,876.15	212,591.57		351,467.72		
230 PSERS Retirement Contributions	230,674.92	353,067.59		583,742.51		
250 Unemployment Compensation	3,796.80	8,306.40		12,103.20		
260 Workmen's Compensation	7,503.71	16,380.26		23,883.97		
270 Grp Ins - Self Insurance	264,989.36	566,393.80		831,383.16		
290 Other Employee Benefits	767.00	767.00		1,534.00		
Total Personnel Services-Employee Benefits	646,607.94	1,157,506.62		1,804,114.56		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	13,550.00	13,550.00		27,100.00		
600 Supplies						
610 General Supplies	2,924.12	2,982.60		5,906.72		
Total Supplies	2,924.12	2,982.60		5,906.72		
Total 2120 Guidance Services	<u>2,530,785.56</u>	<u>4,035,303.54</u>		<u>6,566,089.10</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		269,987.03		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		19,764.89		
230 PSERS Retirement Contributions		33,370.44		
250 Unemployment Compensation		1,675.20		
260 Workmen's Compensation		3,319.56		
270 Grp Ins - Self Insurance		96,597.21		
Total Personnel Services-Employee Benefits		154,727.30		
Total 2130 Attendance Services		<u>424,714.33</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	759,587.80	304,251.24		1,063,839.04		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	56,337.72	22,288.92		78,626.64		
230 PSERS Retirement Contributions	93,630.73	37,548.25		131,178.98		
250 Unemployment Compensation	1,844.18	729.58		2,573.76		
260 Workmen's Compensation	3,723.13	1,467.72		5,190.85		
270 Grp Ins - Self Insurance	107,804.62	46,421.22		154,225.84		
Total Personnel Services-Employee Benefits	263,340.38	108,455.69		371,796.07		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	8,175.00			8,175.00		
500 Other Purchased Services						
580 Travel	166.42	67.97		234.39		
Total Other Purchased Services	166.42	67.97		234.39		
600 Supplies						
610 General Supplies	18,880.49	7,711.75		26,592.24		
Total Supplies	18,880.49	7,711.75		26,592.24		
Total 2140 Psychological Services	<u>1,050,150.09</u>	<u>420,486.65</u>		<u>1,470,636.74</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	143,095.42	143,095.42		286,190.84		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	9,012.48	9,012.48		18,024.96		
230 PSERS Retirement Contributions	17,535.80	17,535.80		35,071.60		
250 Unemployment Compensation	432.00	432.00		864.00		
260 Workmen's Compensation	818.32	818.32		1,636.64		
270 Grp Ins - Self Insurance	27,810.55	27,810.55		55,621.10		
Total Personnel Services-Employee Benefits	55,609.15	55,609.15		111,218.30		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	89,974.83	2,080.00		92,054.83		
400 Purchased Property Services						
430 Repairs and Maintenance	4.64	4.65		9.29		
Total Purchased Property Services	4.64	4.65		9.29		
500 Other Purchased Services						
580 Travel	197.41	197.41		394.82		
Total Other Purchased Services	197.41	197.41		394.82		
600 Supplies						
610 General Supplies	575.21	575.21		1,150.42		
630 Food	74.20	74.22		148.42		
Total Supplies	649.41	649.43		1,298.84		
Total 2190 Other Pupil Personnel Services	<u>289,530.86</u>	<u>201,636.06</u>		<u>491,166.92</u>		

2200 Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	3,146,343.58	2,433,279.63	45,378.44	5,625,001.65		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	232,766.02	177,804.53	221.19	410,791.74		
230 PSERS Retirement Contributions	386,830.42	289,482.77	1,069.44	677,382.63		
240 Tuition Reimbursements	89,728.68	89,728.68		179,457.36		
250 Unemployment Compensation	10,141.44	6,839.52		16,980.96		
260 Workmen's Compensation	19,780.95	13,272.02		33,052.97		
270 Grp Ins - Self Insurance	595,587.59	370,899.05	4,638.77	971,125.41		
290 Other Employee Benefits	767.00	767.00		1,534.00		
Total Personnel Services-Employee Benefits	1,335,602.10	948,793.57	5,929.40	2,290,325.07		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	8,154.50	1,690.50	105.00	9,950.00		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	500.00	54,727.13		55,227.13		
Total Purchased Property Services	500.00	54,727.13		55,227.13		
500 <u>Other Purchased Services</u>						
580 Travel	6,209.98	4,435.84	4,540.65	15,186.47		
Total Other Purchased Services	6,209.98	4,435.84	4,540.65	15,186.47		
600 <u>Supplies</u>						
610 General Supplies	65,982.02	103,368.33		169,350.35		
630 Food	8.00			8.00		
640 Books & Periodicals	55,849.66	49,051.23		104,900.89		
Total Supplies	121,839.68	152,419.56		274,259.24		
700 <u>Property</u>						
750 Equipment - Original & Additional	83,039.95	32,177.25		115,217.20		
760 Equipment - Replacement	19,965.90	25,406.16		45,372.06		
Total Property	103,005.85	57,583.41		160,589.26		
800 <u>Other Objects</u>						
Total Other Objects		1,056.63		1,056.63		
Total 2200 Instructional Staff	<u>4,721,655.69</u>	<u>3,653,986.27</u>	<u>55,953.49</u>	<u>8,431,595.45</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		7,558,349.45		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		535,144.74		
230 PSERS Retirement Contributions		930,907.22		
240 Tuition Reimbursements		34,932.52		
250 Unemployment Compensation		18,024.00		
260 Workmen's Compensation		34,311.20		
270 Grp Ins - Self Insurance		1,080,600.28		
290 Other Employee Benefits		443,298.49		
Total Personnel Services-Employee Benefits		3,077,218.45		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		1,039,052.28		
400 Purchased Property Services				
430 Repairs and Maintenance		2,347.94		
440 Rentals		12,289.87		
Total Purchased Property Services		14,637.81		
500 Other Purchased Services				
520 Insurance-General		29,015.00		
530 Communications		46,237.81		
540 Advertising		20,398.92		
550 Printing & Binding		8,873.70		
580 Travel		12,350.40		
Total Other Purchased Services		116,875.83		
600 Supplies				
610 General Supplies		123,787.38		
630 Food		1,849.40		
Total Supplies		125,636.78		
700 Property				
750 Equipment - Original & Additional		26,558.49		
760 Equipment - Replacement		1,005.50		
Total Property		27,563.99		
800 Other Objects				
Total Other Objects		31,279.27		
Total 2300 Administration		<u>11,990,613.86</u>		

2310 Board Services

500 Other Purchased Services

520 Insurance-General

540 Advertising

Total Other Purchased Services

800 Other Objects

Total Other Objects

Total 2310 Board Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	29,015.00		
	2,192.67		
	31,207.67		
	19,300.00		
	<u>50,507.67</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		132,137.64		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		17,844.49		
250 Unemployment Compensation		45.60		
260 Workmen's Compensation		195.68		
Total Personnel Services-Employee Benefits		18,085.77		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		711,510.01		
500 <u>Other Purchased Services</u>				
530 Communications		4,599.45		
Total Other Purchased Services		4,599.45		
Total 2330 Tax Assessment And Collection Services		<u>866,332.87</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		381,639.04		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		25,345.10		
230 PSERS Retirement Contributions		46,866.35		
250 Unemployment Compensation		1,104.00		
260 Workmen's Compensation		1,960.64		
270 Grp Ins - Self Insurance		70,638.91		
Total Personnel Services-Employee Benefits		145,915.00		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		137,716.53		
400 Purchased Property Services				
430 Repairs and Maintenance		177.94		
Total Purchased Property Services		177.94		
500 Other Purchased Services				
540 Advertising		18,041.40		
Total Other Purchased Services		18,041.40		
600 Supplies				
610 General Supplies		6,882.97		
Total Supplies		6,882.97		
700 Property				
750 Equipment - Original & Additional		1,158.00		
Total Property		1,158.00		
800 Other Objects				
Total Other Objects		22.99		
Total 2340 Staff Relations And Negotiations Services		<u>691,553.87</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

141,558.69

141,558.69

	<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				714,711.79		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions				45,206.50		
230 PSERS Retirement Contributions				91,569.36		
250 Unemployment Compensation				1,125.60		
260 Workmen's Compensation				2,389.96		
270 Grp Ins - Self Insurance				82,078.44		
290 Other Employee Benefits				443,298.49		
Total Personnel Services-Employee Benefits				665,668.35		
400 Purchased Property Services						
430 Repairs and Maintenance				2,000.00		
Total Purchased Property Services				2,000.00		
500 Other Purchased Services						
580 Travel				130.21		
Total Other Purchased Services				130.21		
800 Other Objects						
Total Other Objects				165.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>1,382,675.35</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2370 Community Relations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		21,710.59		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		1,661.20		
230 PSERS Retirement Contributions		2,609.28		
250 Unemployment Compensation		177.60		
260 Workmen's Compensation		357.32		
Total Personnel Services-Employee Benefits		4,805.40		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,449.00		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		8,873.70		
580 Travel		151.98		
Total Other Purchased Services		9,025.68		
600 <u>Supplies</u>				
610 General Supplies		252.99		
Total Supplies		252.99		
800 <u>Other Objects</u>				
Total Other Objects		273.52		
Total 2370 Community Relations Services		<u>37,517.18</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	2,805,618.42	3,499,775.72		6,305,394.14		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	191,484.47	253,392.14		444,876.61		
230 PSERS Retirement Contributions	343,112.41	446,749.82		789,862.23		
250 Unemployment Compensation	7,401.60	8,088.00		15,489.60		
260 Workmen's Compensation	13,989.20	15,216.68		29,205.88		
270 Grp Ins - Self Insurance	443,385.58	484,497.35		927,882.93		
Total Personnel Services-Employee Benefits	999,373.26	1,207,943.99		2,207,317.25		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		10,318.05		10,318.05		
500 <u>Other Purchased Services</u>						
530 Communications	4,091.58	16,685.13		20,776.71		
580 Travel	300.14	4,606.04		4,906.18		
Total Other Purchased Services	4,391.72	21,291.17		25,682.89		
600 <u>Supplies</u>						
610 General Supplies	2,747.94	92,018.67		94,766.61		
630 Food	494.98	827.60		1,322.58		
Total Supplies	3,242.92	92,846.27		96,089.19		
700 <u>Property</u>						
750 Equipment - Original & Additional	535.84	23,706.65		24,242.49		
760 Equipment - Replacement		510.00		510.00		
Total Property	535.84	24,216.65		24,752.49		
800 <u>Other Objects</u>						
Total Other Objects	2,921.00	6,522.56		9,443.56		
Total 2380 Office Of The Principal Services	<u>3,816,083.16</u>	<u>4,862,914.41</u>		<u>8,678,997.57</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,756.25		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		210.84		
240 Tuition Reimbursements		34,932.52		
250 Unemployment Compensation		81.60		
260 Workmen's Compensation		201.72		
Total Personnel Services-Employee Benefits		35,426.68		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		36,500.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		170.00		
440 Rentals		12,289.87		
Total Purchased Property Services		12,459.87		
500 <u>Other Purchased Services</u>				
530 Communications		20,861.65		
540 Advertising		164.85		
580 Travel		7,162.03		
Total Other Purchased Services		28,188.53		
600 <u>Supplies</u>				
610 General Supplies		21,884.81		
630 Food		526.82		
Total Supplies		22,411.63		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,158.00		
760 Equipment - Replacement		495.50		
Total Property		1,653.50		
800 <u>Other Objects</u>				
Total Other Objects		2,074.20		
Total 2390 Other Administration Services		<u>141,470.66</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		2,185,873.20		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		162,428.93		
230 PSERS Retirement Contributions		264,999.94		
250 Unemployment Compensation		9,307.20		
260 Workmen's Compensation		18,756.52		
270 Grp Ins - Self Insurance		406,195.19		
Total Personnel Services-Employee Benefits		861,687.78		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		56,022.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		312.00		
Total Purchased Property Services		312.00		
500 <u>Other Purchased Services</u>				
580 Travel		126.87		
Total Other Purchased Services		126.87		
600 <u>Supplies</u>				
610 General Supplies		46,091.96		
Total Supplies		46,091.96		
700 <u>Property</u>				
760 Equipment - Replacement		13,732.00		
Total Property		13,732.00		
Total 2400 Pupil Health		<u>3,163,845.81</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		941,380.58		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		64,424.81		
230 PSERS Retirement Contributions		113,787.90		
250 Unemployment Compensation		2,923.20		
260 Workmen's Compensation		5,474.60		
270 Grp Ins - Self Insurance		138,415.01		
290 Other Employee Benefits		1,534.00		
Total Personnel Services-Employee Benefits		326,559.52		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		26,273.58		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		1,872.81		
Total Purchased Property Services		1,872.81		
500 <u>Other Purchased Services</u>				
530 Communications		1,779.68		
540 Advertising		6,063.93		
580 Travel		1,565.85		
Total Other Purchased Services		9,409.46		
600 <u>Supplies</u>				
610 General Supplies		27,661.18		
630 Food		1,873.39		
Total Supplies		29,534.57		
700 <u>Property</u>				
760 Equipment - Replacement		1,158.00		
Total Property		1,158.00		
800 <u>Other Objects</u>				
Total Other Objects		125.00		
Total 2500 Business		<u>1,336,313.52</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				8,827,812.68		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions				714,046.72		
230 PSERS Retirement Contributions				1,154,742.63		
250 Unemployment Compensation				29,528.40		
260 Workmen's Compensation				65,389.52		
270 Grp Ins - Self Insurance				2,465,275.63		
290 Other Employee Benefits				2,302.00		
Total Personnel Services-Employee Benefits				4,431,284.90		
400 Purchased Property Services						
410 Cleaning Services				505,167.92		
420 Utility Services				2,381,511.86		
430 Repairs and Maintenance				968,890.14		
440 Rentals				166,604.03		
460 Extermination Services				23,916.66		
490 Other Purchased Property Services				238,208.85		
Total Purchased Property Services				4,284,299.46		
500 Other Purchased Services						
521 Fire Insurance				129,489.00		
523 General Property and Liability Insurance				64,094.00		
529 Other Insurance				373,296.23		
580 Travel				7,765.54		
Total Other Purchased Services				574,644.77		
600 Supplies						
610 General Supplies	795,441.72	795,441.71		1,590,883.43		
620 Energy				1,187,893.79		
Total Supplies				2,778,777.22		
700 Property						
750 Equipment - Original & Additional				25,589.75		
760 Equipment - Replacement				143,069.50		
Total Property				168,659.25		
800 Other Objects						
Total Other Objects				2,219.87		
Total 2600 Operation & Maintenance of Plant Services				<u>21,067,698.15</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		4,330,060.16		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		320,466.64		
230 PSERS Retirement Contributions		513,781.70		
250 Unemployment Compensation		32,284.80		
260 Workmen's Compensation		63,835.80		
270 Grp Ins - Self Insurance		1,534,806.70		
290 Other Employee Benefits		1,534.00		
Total Personnel Services-Employee Benefits		2,466,709.64		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		6,341.00		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		4,789.21		
420 Utility Services		30,804.58		
430 Repairs and Maintenance		83,064.22		
440 Rentals		4,269.94		
Total Purchased Property Services		122,927.95		
500 <u>Other Purchased Services</u>				
511 St Tr Svc from an LEA In PA		151,113.60		
513 St Tr Svc-Contr Carrier		8,422,447.25		
516 St Tr Svc from the IU		274,201.53		
522 Automotive Liability Insurance		185,901.00		
530 Communications		18,035.35		
Total Other Purchased Services		9,051,698.73		
600 <u>Supplies</u>				
610 General Supplies		258,101.43		
620 Energy		695,992.25		
Total Supplies		954,093.68		
800 <u>Other Objects</u>				
Total Other Objects		75.00		
Total 2700 Student Transportation Services		<u>16,931,906.16</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	22,751.26	774,088.41		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	1,415.67	54,981.11		
230 PSERS Retirement Contributions	2,782.87	94,984.93		
250 Unemployment Compensation	64.80	2,349.60		
260 Workmen's Compensation	122.79	4,617.99		
270 Grp Ins - Self Insurance	4,103.68	135,384.40		
290 Other Employee Benefits		767.00		
Total Personnel Services-Employee Benefits	8,489.81	293,085.03		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		272,126.14		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		390,274.77		
Total Purchased Property Services		390,274.77		
500 <u>Other Purchased Services</u>				
530 Communications		240,570.23		
580 Travel		10,531.95		
Total Other Purchased Services		251,102.18		
600 <u>Supplies</u>				
610 General Supplies		70,208.98		
Total Supplies		70,208.98		
700 <u>Property</u>				
750 Equipment - Original & Additional		47,601.21		
Total Property		47,601.21		
Total 2800 Central	<u>31,241.07</u>	<u>2,098,486.72</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>
	137,949.85		
	94,097.00		
	232,046.85		
	<u>232,046.85</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		3,458,814.50		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		259,483.33		
230 PSERS Retirement Contributions		378,969.02		
250 Unemployment Compensation		32,781.36		
260 Workmen's Compensation		65,160.92		
270 Grp Ins - Self Insurance		156,281.03		
Total Personnel Services-Employee Benefits		892,675.66		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		187,272.84		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		2,763.86		
Total Purchased Property Services		2,763.86		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		413.00		
540 Advertising		160.00		
580 Travel		42,042.27		
Total Other Purchased Services		42,615.27		
600 <u>Supplies</u>				
610 General Supplies	5,680.87	747,209.49		
630 Food	438.00	45,368.37		
Total Supplies	6,118.87	792,577.86		
700 <u>Property</u>				
750 Equipment - Original & Additional		3,536.00		
760 Equipment - Replacement		1,170.00		
Total Property		4,706.00		
Total 3000 Operation of Noninstructional Services	<u>6,118.87</u>	<u>5,381,425.99</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,648,967.78		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		123,990.03		
230 PSERS Retirement Contributions		195,951.95		
250 Unemployment Compensation		4,414.56		
260 Workmen's Compensation		8,815.60		
270 Grp Ins - Self Insurance		57,774.17		
Total Personnel Services-Employee Benefits		390,946.31		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		160,850.00		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		413.00		
Total Other Purchased Services		413.00		
600 <u>Supplies</u>				
610 General Supplies		505,065.50		
Total Supplies		505,065.50		
700 <u>Property</u>				
760 Equipment - Replacement		1,170.00		
Total Property		1,170.00		
Total 3200 Student Activities		<u>2,707,412.59</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		1,809,846.72		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		135,493.30		
230 PSERS Retirement Contributions		183,017.07		
250 Unemployment Compensation		28,366.80		
260 Workmen's Compensation		56,345.32		
270 Grp Ins - Self Insurance		98,506.86		
Total Personnel Services-Employee Benefits		501,729.35		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		26,422.84		
400 Purchased Property Services				
430 Repairs and Maintenance		2,763.86		
Total Purchased Property Services		2,763.86		
500 Other Purchased Services				
540 Advertising		160.00		
580 Travel		42,042.27		
Total Other Purchased Services		42,202.27		
600 Supplies				
610 General Supplies	5,680.87	242,143.99		
630 Food	438.00	45,368.37		
Total Supplies	6,118.87	287,512.36		
700 Property				
750 Equipment - Original & Additional		3,536.00		
Total Property		3,536.00		
Total 3300 Community Services	<u>6,118.87</u>	<u>2,674,013.40</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	10,970,021.23
880 Refund of Prior Year's Receipts	5,782.47
Total Other Objects	10,975,803.70
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	17,765,000.00
930 Fund Transfers	37,370,000.00
Total Other Financing Uses	55,135,000.00
Total 5000 Other Expenditures and Financing Uses	<u>66,110,803.70</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>
	10,970,021.23		
	5,782.47		
	10,975,803.70		
	17,765,000.00		
	17,765,000.00		
	<u>28,740,803.70</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>
	10,970,021.23		
	10,970,021.23		
	17,765,000.00		
	17,765,000.00		
	<u>28,735,021.23</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5130 Refund of Prior Years' Revenues/Receipts				
800 <u>Other Objects</u>				
880 Refund of Prior Year's Receipts		5,782.47		
Total Other Objects		5,782.47		
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>5,782.47</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		37,370,000.00		
Total Other Financing Uses		37,370,000.00		
Total 5200 Interfund Transfers Out		<u>37,370,000.00</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>
	16,000,000.00		
	16,000,000.00		
	<u>16,000,000.00</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		20,000,000.00		
Total Other Financing Uses		20,000,000.00		
Total 5240 Debt Service Fund Transfers (to sinking fund)		<u>20,000,000.00</u>		

5270 Trust and Agency Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5270 Trust and Agency Fund Transfers

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	1,370,000.00		
	1,370,000.00		
	<u>1,370,000.00</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 Post-Employment Benefits (OPEB)		29,708,267	0	25,941,168	3,767,099	0	0
Compensated Absences		3,078,312	57,467	0	3,135,779	0	0
General Obligation Bonds - (CIB)	03/ 2011	4,475,000	0	2,195,000	2,280,000	2,371,200	179,000
General Obligation Bonds - (CIB)	11/ 2005	12,330,000	0	2,230,000	10,100,000	2,850,000	616,500
General Obligation Bonds - (CIB)	11/ 2005	6,565,000	0	2,110,000	4,455,000	2,311,094	203,988
General Obligation Bonds - (CIB)	02/ 2006	1,965,000	0	955,000	1,010,000	1,035,250	74,375
General Obligation Bonds - (CIB)	02/ 2007	41,055,000	0	2,220,000	38,835,000	4,186,050	2,004,250
General Obligation Bonds - (CIB)	03/ 2007	17,665,000	0	13,845,000	3,820,000	1,599,089	719,289
General Obligation Bonds - (CIB)	04/ 2011	48,460,000	0	31,225,000	17,235,000	4,156,300	2,086,750
General Obligation Bonds - (CIB)	04/ 2011	71,350,000	0	2,015,000	69,335,000	3,709,050	3,224,350
General Obligation Bonds - (CIB)	04/ 2011	44,440,000	0	22,175,000	22,265,000	4,258,983	1,861,520
Authority Building Obligations - (CIB)	06/ 2003	6,902,882	0	118,226	6,784,656	148,179	27,927
Authority Building Obligations - (CIB)	03/ 2006	604,788	0	191,174	413,614	520,267	327,135
Totals for Debt Entered:		288,599,249	57,467	105,220,568	183,436,148	27,145,462	11,325,084

(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		248,305,000	7,507,670		29,708,267	3,078,312	288,599,249
2 Additional Debt Incurred During Year						57,467	57,467
3 Retirements and Repayments		78,970,000	309,400		25,941,168		105,220,568
4 Debt at End of Fiscal Year		169,335,000	7,198,270		3,767,099	3,135,779	183,436,148
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		169,335,000	7,198,270		3,767,099	3,135,779	183,436,148
7 Current Portion P&I - Due within 1 year		26,477,016	668,446				27,145,462
8 Interest Paid during current fiscal year		10,970,022	355,062				11,325,084

(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	17,765,000		10,970,021	28,735,021	
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	61,205,000		18,870,023	80,075,023	
Total Debt Payments - Governmental Funds		78,970,000		29,840,044	108,810,044	
<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	8,390,617.99
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	5,266.09
	<hr/>
Total	8,395,884.08
	<hr/> <hr/>

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		5,266.09
3 Juveniles incarcerated in adult facilities	46,701.28	46,701.28
4 Residential Treatment Facilities	15,000.00	101,951.12
5 Other Local Education Agencies	414,171.83	1,242,515.48
6 Brick and Mortar Charter Schools	17,256.42	
7 Cyber Charter Schools	633,031.04	422,020.69
8 Career and Technology Centers	4,436,801.00	
9 Approved Private Schools		697,354.46
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio	22,170.32	22,170.33
12 Juvenile detention centers	3,041.50	3,041.50
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		266,689.74
	<hr/>	<hr/>
Total Amounts Paid to Institutions	5,588,173.39	2,807,710.69
	<hr/> <hr/>	<hr/> <hr/>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	14,714.75	14,695.20	29,409.95
Total 320	14,714.75	14,695.20	29,409.95
1200-322	335,032.55	335,032.55	670,065.10
1200-323	57,422.00	512,778.49	570,200.49
1200-324			
1200-329			
Total 320	392,454.55	847,811.04	1,240,265.59
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329	7,109.00		7,109.00
Total 320	7,109.00		7,109.00
2400-322			
2400-323			
2400-324			
2400-329	1,050.00	1,050.00	2,100.00
Total 320	1,050.00	1,050.00	2,100.00
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	1,021,485.14	64,230.90	1,085,716.04
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	75,459.89	4,763.31	80,223.20
230 PSERS Retirement Contributions	126,973.45	8,213.69	135,187.14
250 Unemployment Compensation	4,308.65	290.01	4,598.66
260 Workmen's Compensation	8,606.07	580.17	9,186.24
270 Grp Ins - Self Insurance	245,265.95	16,259.68	261,525.63
290 Other Employee Benefits	16.30	4.31	20.61
Total Personnel Services-Employee Benefits	460,630.31	30,111.17	490,741.48
600 Supplies			
610 General Supplies	1,113.99	1,308.83	2,422.82
Total Supplies	1,113.99	1,308.83	2,422.82
Total 1243 Gifted Support	<u>1,483,229.44</u>	<u>95,650.90</u>	<u>1,578,880.34</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	1,436,306.90	688,518.38		2,124,825.28		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	106,241.79	50,955.71		157,197.50		
230 PSERS Retirement Contributions	177,482.88	79,804.07		257,286.95		
250 Unemployment Compensation	5,192.64	2,057.76		7,250.40		
260 Workmen's Compensation	10,388.50	4,178.02		14,566.52		
270 Grp Ins - Self Insurance	248,066.38	115,319.40		363,385.78		
Total Personnel Services-Employee Benefits	547,372.19	252,314.96		799,687.15		
400 Purchased Property Services						
Total Purchased Property Services		582.94		582.94		
600 Supplies						
610 General Supplies	2,803.63	6,083.80		8,887.43		
640 Books & Periodicals	55,028.80	48,230.36		103,259.16		
Total Supplies	57,832.43	54,314.16		112,146.59		
700 Property						
750 Equipment - Original & Additional	2,626.70			2,626.70		
760 Equipment - Replacement	69.70			69.70		
Total Property	2,696.40			2,696.40		
800 Other Objects						
Total Other Objects		1,056.63		1,056.63		
Total 2250 School Library Services	<u>2,044,207.92</u>	<u>996,787.07</u>		<u>3,040,994.99</u>		

	<u>Total</u>
2450 Nonpublic Health Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	109,756.72
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	8,228.19
230 PSERS Retirement Contributions	13,559.39
250 Unemployment Compensation	232.80
260 Workmen's Compensation	464.56
270 Grp Ins - Self Insurance	13,424.40
Total Personnel Services-Employee Benefits	35,909.34
Total 2450 Nonpublic Health Services	<u>145,666.06</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	908,424.97
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	67,232.30
230 PSERS Retirement Contributions	107,788.83
250 Unemployment Compensation	6,773.19
260 Workmen's Compensation	13,392.43
270 Grp Ins - Self Insurance	321,994.77
290 Other Employee Benefits	321.83
Total Personnel Services-Employee Benefits	517,503.35
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,330.31
400 Purchased Property Services	
Total Purchased Property Services	25,789.67
500 Other Purchased Services	
511 St Tr Svc from an LEA In PA	31,702.88
513 St Tr Svc-Contr Carrier	1,766,987.32
516 St Tr Svc from the IU	57,526.11
522 Automotive Liability Insurance	39,001.10
530 Communications	3,783.73
Total Other Purchased Services	1,899,001.14
600 Supplies	
610 General Supplies	54,148.39
620 Energy	146,015.69
Total Supplies	200,164.08
800 Other Objects	
Total Other Objects	15.73
Total 2750 Nonpublic Transportation	<u>3,552,229.25</u>

I.	<u>Student Transportation Services for Educational Field Trips</u>	362,916.48
II.	<u>Student Transportation Services for Student Activities</u>	137,478.51
III.	<u>Rental of Vehicles for Student Transportation Services</u>	413.00
IV.	<u>Capital Reserve (Special Revenue) Fund</u>	

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	36,500.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	1,333,282.71		(100,200,300,500,600,432)
2830			
2840	172,312.00		Data Processing
Total	1,542,094.71		

** 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	493,568.94
3000-115	
Total	493,568.94

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	670,065.10
1000-323	574,215.48
1200-594	5,266.09
1200-597	
2300-820	7,000.00
2500-432	
2500-810	125.00
2900-595	137,949.85
2900-596	94,097.00
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	4,242,716.00
3100-630	

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	2,330,961.62	4,235,127.48	6,566,089.10
2140 Psychological Services	1,323,573.07	147,063.67	1,470,636.74
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	88,320.42	1,678,088.00	1,766,408.42
2350 Legal and Accounting Services	62,872.73	78,685.96	141,558.69
2420 Medical Services			
2440 Nursing Services			
2700 Student Transportation Services	1,608,531.09	15,323,375.07	16,931,906.16
TOTAL	5,414,258.93	21,462,340.18	26,876,599.11

**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	18,069,148.00	1,051,644.00	19,120,792.00
	272 Self-Insurance Dental Health Benefits	1,059,570.00	61,668.00	1,121,238.00
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits	3,921,574.00	228,240.00	4,149,814.00
	FUND TOTAL	23,050,292.00	1,341,552.00	24,391,844.00
50 Enterprise 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			
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	23,050,292.00	1,341,552.00	24,391,844.00

LEA acknowledges there were no ARRA funded expenditures

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

<u>General Fund Expenditures: Sub Functions</u>	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Sub Functions</u>							

<u>Enterprise Fund Expenses</u>	Fund 51	Funds 52-58	Account Total
100 Salaries			
200 Employee Benefits			
300 Purchased Professional and Technical Servi			
400 Purchased Property Services			
500 Other Purchased Service			
600 Supplies			
700 Property			
810 Dues and Fees			
820 Claims and Judgments Against the LEA			
890 Other Operating Expenditures			
<u>Total Enterprise Fund Expenses</u>			

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	134,962,218.53
Total Federally Funded salaries subject to PSERS withholding	1,927,847.33