

LEA Name : Bermudian Springs SD  
Address : 7335 Carlisle Pike  
York Springs , PA 17372

County : Adams  
AUN Number : 112011103  
LEA Type : SD

**Annual Financial Report**  
**Accuracy Certification Statement**

For Fiscal Year Ending  
**6/30/2021**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

PDE-2056: Intermediate Unit  
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

**CERTIFICATION: By signing this page I agree that the electronic data 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.**

  
\_\_\_\_\_  
Chief School Administrator Signature

10/26/21  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Board Secretary Signature

10/26/21  
\_\_\_\_\_  
Date

Justin Peart

\_\_\_\_\_  
Contact Person

jpeart@bermudian.org

\_\_\_\_\_  
Contact Person E-mail Address

(717)528-4113

Ext :

\_\_\_\_\_  
Contact Person Telephone Number

(717)528-7981

\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2021**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Bermudian Springs SD  
AUN Number : 112011103  
County : Adams

<b>Audit Certification Due:</b> 12/31/2021
---

**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

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 through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

  
Signature

10/26/21  
Date

Board Secretary

  
Signature

10/26/21  
Date

Justin Peart

\_\_\_\_\_  
Contact Person

jpeart@bermudian.org

\_\_\_\_\_  
Contact Person E-mail Address

(717)528-4113

Ext :

\_\_\_\_\_  
Contact Person Telephone Number

(717)528-7981

\_\_\_\_\_  
Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$1,715,941.72 2700-513, PY AFR Amount: \$1,543,038.83</p>	<p>This is a result of the disruption from COVID on our school year and specifically transportation costs when comparing year to year expenditures.</p>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:10:25 PM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	8,017,873				
0110	Investments					
0120	Taxes Receivable	530,727				
0130	Due From Other Funds	166,739				
0141	Due From Other Governments	1,376,147				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$10,091,486</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$10,091,486</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		942,281	15,413,280		
0110	Investments			490,000		
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$942,281</b>	<b>\$15,903,280</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$942,281</b>	<b>\$15,903,280</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100	Cash and Cash Equivalents	24,373,434
0110	Investments	490,000
0120	Taxes Receivable	530,727
0130	Due From Other Funds	166,739
0141	Due From Other Governments	1,376,147
0142	State Revenue Receivable	
0143	Federal Revenue Receivable	
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$26,937,047</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$26,937,047</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	316,334				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,696,115				
0462 Payroll Deductions and Withholding	1,088,981				
0480 Unearned Revenues	551,132				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$3,652,562</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	95,315				
0830 Committed Fund Balance	3,691,466				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,652,143				
<b>Total Fund Balances</b>	<b>\$6,438,924</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$10,091,486</b>				

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:10:25 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>						
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		942,281	15,903,280		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$942,281</b>	<b>\$15,903,280</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$942,281</b>	<b>\$15,903,280</b>		



Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	316,334	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	1,696,115	
0462 Payroll Deductions and Withholding	1,088,981	
0480 Unearned Revenues	551,132	
0490 Other Current Liabilities		
<b>Total Liabilities</b>	<b>\$3,652,562</b>	
0950 Deferred Inflows of Resources		
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	16,940,876	
0830 Committed Fund Balance	3,691,466	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	2,652,143	
<b>Total Fund Balances</b>	<b>\$23,284,485</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$26,937,047</b>	

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	18,200,367				
7000 Revenue from State Sources	13,098,618				
8000 Revenue from Federal Sources	1,094,575				
<b>Total Revenues</b>	<b>\$32,393,560</b>				
<b>Expenditures</b>					
1000 Instruction	18,581,458				
2000 Support Services	9,762,358				
3000 Operation of Non-Instructional Services	936,726				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,856,639				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$33,137,181</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$743,621)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:10:48 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		791	47,172		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$791</b>	<b>\$47,172</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		89,900	22,857,422		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>			<b>\$89,900</b>	<b>\$22,857,422</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$89,109)</b>	<b>(\$22,810,250)</b>		
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>						

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:10:48 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	18,248,330
7000	Revenue from State Sources	13,098,618
8000	Revenue from Federal Sources	1,094,575
<b>Total Revenues</b>		<b>\$32,441,523</b>
<b>Expenditures</b>		
1000	Instruction	18,581,458
2000	Support Services	9,762,358
3000	Operation of Non-Instructional Services	936,726
4000	Facilities Acquisition, Construction and Improvement Services	22,947,322
5110	Debt Service	3,856,639
5130	Refund of Prior Year Revenues / Receipts	
<b>Total Expenditures</b>		<b>\$56,084,503</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$23,642,980)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$743,621)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	7,182,545				
<b>Fund Balance - End Of Year</b>		<b>\$6,438,924</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>(\$89,109)</b>	<b>(\$22,810,250)</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		1,031,390	38,713,530		
<b>Fund Balance - End Of Year</b>			<b>\$942,281</b>	<b>\$15,903,280</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>(\$23,642,980)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	46,927,465
<b>Fund Balance - End Of Year</b>		<b>\$23,284,485</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:10:53 PM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	63,337			63,337	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	25,058			25,058	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	20,766			20,766	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$109,161</b>			<b>\$109,161</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	49,454			49,454	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$49,454</b>			<b>\$49,454</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$158,615</b>			<b>\$158,615</b>	



Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	166,739			166,739	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,505			4,505	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	29,181			29,181	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$200,425</b>			<b>\$200,425</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	11,980			11,980	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$11,980</b>			<b>\$11,980</b>	
<b>Total Liabilities</b>	<b>\$212,405</b>			<b>\$212,405</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(53,790)			(53,790)	
<b>Total Net Position</b>	<b>(\$53,790)</b>			<b>(\$53,790)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$158,615</b>			<b>\$158,615</b>	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>						
6600	Food Service Revenue	50,696			50,696	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$50,696</b>			<b>\$50,696</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	240,300			240,300	
200	Personnel Services – Employee Benefits	192,906			192,906	
300	Purchased Professional and Technical Services	2,422			2,422	
400	Purchased Property Services					
500	Other Purchased Services	541			541	
600	Supplies	407,822			407,822	
740	Depreciation	8,828			8,828	
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	174			174	
<b>Total Operating Expenses</b>		<b>\$852,993</b>			<b>\$852,993</b>	
<b>Operating Income (Loss)</b>		<b>(\$802,297)</b>			<b>(\$802,297)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	42			42	
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	76,131			76,131	
8000	Revenue from Federal Sources	645,660			645,660	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$721,833</b>			<b>\$721,833</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>(\$80,464)</b>			<b>(\$80,464)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$80,464)</b>			<b>(\$80,464)</b>	
0002 Net Position - Beginning of Fiscal Year	26,674			26,674	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$53,790)</b>			<b>(\$53,790)</b>	

LEA : 112011103      Bermudian Springs SD

Printed 10/26/2021 2:11:14 PM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	41,726			41,726	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	447,277			447,277	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	236,966			236,966	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$642,517)</b>			<b>(\$642,517)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	75,451			75,451	
0023 Receipts From Federal Sources -8000	630,361			630,361	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$705,812</b>			<b>\$705,812</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	42			42	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 112011103      Bermudian Springs SD

Printed 10/26/2021 2:11:14 PM

0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$42	\$42
--	------	------

LEA : 112011103      Bermudian Springs SD

Printed 10/26/2021 2:11:14 PM

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>63,337</b>			<b>63,337</b>	
0004 Cash and Cash Equivalents Beginning of Year					
<b>Cash and Cash Equivalents at Year End</b>	<b>\$63,337</b>			<b>\$63,337</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(802,297)			(802,297)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	8,828			8,828	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	25,192			25,192	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(2,384)			(2,384)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	(13,466)			(13,466)	
0062 Inc (Dec) in Unearned Revenue (0480)	(8,970)			(8,970)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(605)			(605)	
0067 Deferred Inflows (0950)	151,185			151,185	
<b>Total Adjustments</b>	<b>\$159,780</b>			<b>\$159,780</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$642,517)</b>			<b>(\$642,517)</b>	
<hr/>					

COMBINED STATEMENT OF CASH FLOWS  
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 112011103 Bermudian Springs SD

Printed 10/26/2021 2:11:20 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	24,355			147,632
0110 Investments				12,000
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$24,355</b>			<b>\$159,632</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$24,355</b>			<b>\$159,632</b>



LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:20 PM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			171,987
0110	Investments			12,000
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$183,987</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$183,987</b>

LEA : 112011103 Bermudian Springs SD

Printed 10/26/2021 2:11:20 PM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				159,632
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					<b>\$159,632</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position	24,355			
<b>Total Net Position</b>		<b>\$24,355</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$24,355</b>			<b>\$159,632</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:20 PM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			159,632
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$159,632</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			24,355
<b>Total Net Position</b>				<b>\$24,355</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$183,987</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:22 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions	2,257					
0095 Net Investment Earnings						
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	3,480					
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$1,223)</b>					
0006 Net Position – Beginning of Fiscal Year	25,578					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$24,355</b>					

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	2,257
0095	Net Investment Earnings	
0092	Other Additions	
<b>Deductions</b>		
0093	Scholarships Awarded	3,480
0094	Other Deductions	
<b>Change In Net Position</b>		<b>(\$1,223)</b>
0006	Net Position – Beginning of Fiscal Year	25,578
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$24,355</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	12,611,083.24			12,611,083.24
6112 Interim Real Estate Taxes	74,295.07			74,295.07
6113 Public Utility Realty Taxes	16,066.45			16,066.45
6114 Payments in Lieu of Current Taxes - State / Local	1,386.41			1,386.41
6120 Current Per Capita Taxes, Section 679	41,535.90			41,535.90
6141 Current Act 511 Per Capita Taxes	41,535.90			41,535.90
6151 Current Act 511 Earned Income Taxes	4,274,313.05			4,274,313.05
6153 Current Act 511 Real Estate Transfer Taxes	341,211.87			341,211.87
6154 Current Act 511 Amusement Taxes	42.00			42.00
6411 Delinquent Real Estate Taxes	427,861.95			427,861.95
6500 Earnings on Investments	6,924.80			
6700 Revenues from LEA Activities	6,288.00			
6832 Federal IDEA Revenue Received as Pass Through	264,133.28			
6943 Adult Education Tuition	14.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	85,264.54			
6999 Other Revenues Not Specified Above	8,410.08			
<b>TOTAL Revenue from Local Sources</b>	<b>\$18,200,366.54</b>			<b>\$17,829,331.84</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	6,337,434.68			
7112 Basic Education Funding-Social Security	570,932.20			
7160 Tuition for Orphans Subsidy	41,396.78			
7220 Vocational Education	84,410.88			
7271 Special Education funds for School-Aged Pupils	1,191,805.62			
7311 Pupil Transportation Subsidy	1,111,367.59			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	19,250.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	221,455.28			
7330 Health Services (Medical, Dental, Nurse, Act 25)	34,860.03			
7340 State Property Tax Reduction Allocation	610,419.50			
7361 School Safety and Security Grants	20,640.56			
7505 Ready to Learn Block Grant	330,674.00			
7509 Supplemental Equipment Grants	11,230.98			
7820 State Share of Retirement Contributions	2,512,740.27			
<b>TOTAL Revenue from State Sources</b>	<b>\$13,098,618.37</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	271,131.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	45,451.20			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	15,445.00			
8517 NCLB, Title IV - 21St Century Schools	34,141.40			
8521 Vocational Education - Operating Expenditures	18,891.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	137,286.52			
8742 Governor's Emergency Education Relief Fund (GEER)	21,499.74			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	349,381.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,724.00			
8749 Other CARES Act Funding	198,624.00			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,094,574.86</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$32,393,559.77</b>			<b>\$17,829,331.84</b>



LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:31 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	12,611,083.24					
6112 Interim Real Estate Taxes	74,295.07					
6113 Public Utility Realty Taxes	16,066.45					
6114 Payments in Lieu of Current Taxes - State / Local	1,386.41					
6120 Current Per Capita Taxes, Section 679	41,535.90					
6141 Current Act 511 Per Capita Taxes	41,535.90					
6151 Current Act 511 Earned Income Taxes	4,274,313.05					
6153 Current Act 511 Real Estate Transfer Taxes	341,211.87					
6154 Current Act 511 Amusement Taxes	42.00					
6411 Delinquent Real Estate Taxes	427,861.95					
6500 Earnings on Investments	6,924.80					
6700 Revenues from LEA Activities	6,288.00					
6832 Federal IDEA Revenue Received as Pass Through	264,133.28					
6943 Adult Education Tuition	14.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	85,264.54					
6999 Other Revenues Not Specified Above	8,410.08					
<b>6000 Total Revenue from Local Sources</b>	<b>\$18,200,366.54</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,337,434.68					
7112 Basic Education Funding-Social Security	570,932.20					
7160 Tuition for Orphans Subsidy	41,396.78					
7220 Vocational Education	84,410.88					
7271 Special Education funds for School-Aged Pupils	1,191,805.62					
7311 Pupil Transportation Subsidy	1,111,367.59					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	19,250.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	221,455.28					
7330 Health Services (Medical, Dental, Nurse, Act 25)	34,860.03					
7340 State Property Tax Reduction Allocation	610,419.50					
7361 School Safety and Security Grants	20,640.56					
7505 Ready to Learn Block Grant	330,674.00					
7509 Supplemental Equipment Grants	11,230.98					
7820 State Share of Retirement Contributions	2,512,740.27					
<b>7000 Total Revenue from State Sources</b>	<b>\$13,098,618.37</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	271,131.00					

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:31 PM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					12,611,083.24
6112 Interim Real Estate Taxes					74,295.07
6113 Public Utility Realty Taxes					16,066.45
6114 Payments in Lieu of Current Taxes - State / Local					1,386.41
6120 Current Per Capita Taxes, Section 679					41,535.90
6141 Current Act 511 Per Capita Taxes					41,535.90
6151 Current Act 511 Earned Income Taxes					4,274,313.05
6153 Current Act 511 Real Estate Transfer Taxes					341,211.87
6154 Current Act 511 Amusement Taxes					42.00
6411 Delinquent Real Estate Taxes					427,861.95
6500 Earnings on Investments	791.03	47,171.58			54,887.41
6700 Revenues from LEA Activities					6,288.00
6832 Federal IDEA Revenue Received as Pass Through					264,133.28
6943 Adult Education Tuition					14.00
6944 Receipts from Other LEAs in Pennsylvania - Education					85,264.54
6999 Other Revenues Not Specified Above					8,410.08
<b>6000 Total Revenue from Local Sources</b>	<b>\$791.03</b>	<b>\$47,171.58</b>			<b>\$18,248,329.15</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,337,434.68
7112 Basic Education Funding-Social Security					570,932.20
7160 Tuition for Orphans Subsidy					41,396.78
7220 Vocational Education					84,410.88
7271 Special Education funds for School-Aged Pupils					1,191,805.62
7311 Pupil Transportation Subsidy					1,111,367.59
7312 Nonpublic and Charter School Pupil Transportation Subsidy					19,250.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					221,455.28
7330 Health Services (Medical, Dental, Nurse, Act 25)					34,860.03
7340 State Property Tax Reduction Allocation					610,419.50
7361 School Safety and Security Grants					20,640.56
7505 Ready to Learn Block Grant					330,674.00
7509 Supplemental Equipment Grants					11,230.98
7820 State Share of Retirement Contributions					2,512,740.27
<b>7000 Total Revenue from State Sources</b>					<b>\$13,098,618.37</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					271,131.00

LEA : 112011103 Bermudian Springs SD

Printed 10/26/2021 2:11:31 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	45,451.20					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	15,445.00					
8517 NCLB, Title IV - 21st Century Schools	34,141.40					
8521 Vocational Education - Operating Expenditures	18,891.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	137,286.52					
8742 Governor's Emergency Education Relief Fund (GEER)	21,499.74					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	349,381.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,724.00					
8749 Other CARES Act Funding	198,624.00					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,094,574.86</b>					
<b>Total From All Sources</b>	<b>\$32,393,559.77</b>					

LEA : 112011103 Bermudian Springs SD

Printed 10/26/2021 2:11:31 PM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					45,451.20
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					15,445.00
8517 NCLB, Title IV - 21st Century Schools					34,141.40
8521 Vocational Education - Operating Expenditures					18,891.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					137,286.52
8742 Governor's Emergency Education Relief Fund (GEER)					21,499.74
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					349,381.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,724.00
8749 Other CARES Act Funding					198,624.00
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,094,574.86</b>
<b>Total From All Sources</b>	<b>\$791.03</b>	<b>\$47,171.58</b>			<b>\$32,441,522.38</b>

LEA : 112011103 Bermudian Springs SD

Printed 10/26/2021 2:11:36 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	18,200,366.54					
Revenue from State Sources	13,098,618.37					
Revenue from Federal Sources	1,094,574.86					
Total From All Sources	\$32,393,559.77					

LEA : 112011103 Bermudian Springs SD

Printed 10/26/2021 2:11:36 PM

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	791.03	47,171.58			18,248,329.15
Revenue from State Sources					13,098,618.37
Revenue from Federal Sources					1,094,574.86
Total From All Sources	\$791.03	\$47,171.58			\$32,441,522.38

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:43 PM

General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	8,758,896.09
<b>Total Personnel Services – Salaries</b>	<b>\$8,758,896.09</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,911,217.49
220 Social Security Contributions	631,433.47
230 PSERS Retirement Contributions	2,994,493.11
250 Unemployment Compensation	1,004.76
260 Workers' Compensation	62,209.00
299 All Other Employee Benefits	68,865.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,669,222.97</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	682,383.20
329 Professional Educational Services – Other	439,970.73
330 Other Professional Services	289,529.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,411,883.49</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	23,410.77
440 Rentals	4,020.74
<b>Total Purchased Property Services</b>	<b>\$27,431.51</b>
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	(310.10)
561 Tuition To Other School Districts Within the State	104,675.02
562 Tuition To Pennsylvania Charter Schools	1,965,372.81
564 Tuition To Career and Technology Centers	154,157.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	149,867.49
580 Travel	244.63
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	534.09
<b>Total Other Purchased Services</b>	<b>\$2,374,541.10</b>
600 <u>Supplies</u>	
610 General Supplies	205,470.06
620 Energy	1,892.42
640 Books and Periodicals	43,442.59
<b>Total Supplies</b>	<b>\$250,805.07</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	78,672.90
762 Capitalized Equipment - Replacement	5,237.38
<b>Total Property</b>	<b>\$83,910.28</b>
800 <u>Other Objects</u>	
810 Dues and Fees	4,767.40
<b>Total Other Objects</b>	<b>\$4,767.40</b>
<b>Total 1000 Instruction</b>	<b>\$18,581,457.91</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:43 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,228,931.53	3,498,009.57	328,311.38	7,055,252.48
<b>Total Personnel Services – Salaries</b>	<b>\$3,228,931.53</b>	<b>\$3,498,009.57</b>	<b>\$328,311.38</b>	<b>\$7,055,252.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	645,813.13	699,630.90	75,404.00	1,420,848.03
220 Social Security Contributions	232,778.88	252,177.13	24,093.92	509,049.93
230 PSERS Retirement Contributions	1,102,025.62	1,193,861.09	113,300.42	2,409,187.13
250 Unemployment Compensation		1,004.76		1,004.76
260 Workers' Compensation	29,860.32	32,348.68		62,209.00
299 All Other Employee Benefits	25,769.35	27,916.79		53,686.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,036,247.30</b>	<b>\$2,206,939.35</b>	<b>\$212,798.34</b>	<b>\$4,455,984.99</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	5,509.94	6,468.20		11,978.14
329 Professional Educational Services – Other	211,185.95	228,784.78		439,970.73
330 Other Professional Services	96,776.36	104,841.05		201,617.41
<b>Total Purchased Professional and Technical Services</b>	<b>\$313,472.25</b>	<b>\$340,094.03</b>		<b>\$653,566.28</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,446.49	1,567.04		3,013.53
440 Rentals	1,929.96	2,090.78		4,020.74
<b>Total Purchased Property Services</b>	<b>\$3,376.45</b>	<b>\$3,657.82</b>		<b>\$7,034.27</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		(310.10)		(310.10)
562 Tuition To Pennsylvania Charter Schools	781,173.96	846,271.80		1,627,445.76
580 Travel		32.90		32.90
<b>Total Other Purchased Services</b>	<b>\$781,173.96</b>	<b>\$845,994.60</b>		<b>\$1,627,168.56</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	81,450.48	88,452.72	2,723.70	172,626.90
620 Energy		166.42		166.42
640 Books and Periodicals	18,486.94	20,027.51		38,514.45
<b>Total Supplies</b>	<b>\$99,937.42</b>	<b>\$108,646.65</b>	<b>\$2,723.70</b>	<b>\$211,307.77</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	32,842.27	35,579.13		68,421.40
762 Capitalized Equipment - Replacement	2,485.13	2,692.22		5,177.35
<b>Total Property</b>	<b>\$35,327.40</b>	<b>\$38,271.35</b>		<b>\$73,598.75</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,477.92	1,601.07		3,078.99
<b>Total Other Objects</b>	<b>\$1,477.92</b>	<b>\$1,601.07</b>		<b>\$3,078.99</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$6,499,944.23</b>	<b>\$7,043,214.44</b>	<b>\$543,833.42</b>	<b>\$14,086,992.09</b>



LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:43 PM

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,228,931.53	3,498,009.57	328,311.38	7,055,252.48
<b>Total Personnel Services – Salaries</b>	<b>\$3,228,931.53</b>	<b>\$3,498,009.57</b>	<b>\$328,311.38</b>	<b>\$7,055,252.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	645,813.13	699,630.90	75,404.00	1,420,848.03
220 Social Security Contributions	232,778.88	252,177.13	24,093.92	509,049.93
230 PSERS Retirement Contributions	1,102,025.62	1,193,861.09	113,300.42	2,409,187.13
250 Unemployment Compensation		1,004.76		1,004.76
260 Workers' Compensation	29,860.32	32,348.68		62,209.00
299 All Other Employee Benefits	25,769.35	27,916.79		53,686.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,036,247.30</b>	<b>\$2,206,939.35</b>	<b>\$212,798.34</b>	<b>\$4,455,984.99</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	5,509.94	6,468.20		11,978.14
329 Professional Educational Services – Other	211,185.95	228,784.78		439,970.73
330 Other Professional Services	96,776.36	104,841.05		201,617.41
<b>Total Purchased Professional and Technical Services</b>	<b>\$313,472.25</b>	<b>\$340,094.03</b>		<b>\$653,566.28</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,446.49	1,567.04		3,013.53
440 Rentals	1,929.96	2,090.78		4,020.74
<b>Total Purchased Property Services</b>	<b>\$3,376.45</b>	<b>\$3,657.82</b>		<b>\$7,034.27</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		(310.10)		(310.10)
562 Tuition To Pennsylvania Charter Schools	781,173.96	846,271.80		1,627,445.76
580 Travel		32.90		32.90
<b>Total Other Purchased Services</b>	<b>\$781,173.96</b>	<b>\$845,994.60</b>		<b>\$1,627,168.56</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	81,450.48	88,452.72	2,723.70	172,626.90
620 Energy		166.42		166.42
640 Books and Periodicals	18,486.94	20,027.51		38,514.45
<b>Total Supplies</b>	<b>\$99,937.42</b>	<b>\$108,646.65</b>	<b>\$2,723.70</b>	<b>\$211,307.77</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	32,842.27	35,579.13		68,421.40
762 Capitalized Equipment - Replacement	2,485.13	2,692.22		5,177.35
<b>Total Property</b>	<b>\$35,327.40</b>	<b>\$38,271.35</b>		<b>\$73,598.75</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,477.92	1,601.07		3,078.99
<b>Total Other Objects</b>	<b>\$1,477.92</b>	<b>\$1,601.07</b>		<b>\$3,078.99</b>
<b>Total 1110 Regular Programs</b>	<b>\$6,499,944.23</b>	<b>\$7,043,214.44</b>	<b>\$543,833.42</b>	<b>\$14,086,992.09</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:43 PM

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	413,182.73	604,948.66	77,887.03	1,096,018.42
<b>Total Personnel Services – Salaries</b>	<b>\$413,182.73</b>	<b>\$604,948.66</b>	<b>\$77,887.03</b>	<b>\$1,096,018.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	117,821.82	190,717.80	19,395.72	327,935.34
220 Social Security Contributions	29,660.40	43,346.07	5,620.18	78,626.65
230 PSERS Retirement Contributions	142,748.58	208,320.70	25,356.91	376,426.19
299 All Other Employee Benefits		3,845.00		3,845.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$290,230.80</b>	<b>\$446,229.57</b>	<b>\$50,372.81</b>	<b>\$786,833.18</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	321,794.43	348,610.63		670,405.06
330 Other Professional Services	22,430.77	24,300.01		46,730.78
<b>Total Purchased Professional and Technical Services</b>	<b>\$344,225.20</b>	<b>\$372,910.64</b>		<b>\$717,135.84</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		104,570.51		104,570.51
562 Tuition To Pennsylvania Charter Schools	162,204.98	175,722.07		337,927.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	71,936.40	77,931.09		149,867.49
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		534.09		534.09
<b>Total Other Purchased Services</b>	<b>\$234,141.38</b>	<b>\$358,757.76</b>		<b>\$592,899.14</b>
<b>600 Supplies</b>				
610 General Supplies	418.16	1,502.03	78.32	1,998.51
640 Books and Periodicals	852.38	1,116.97		1,969.35
<b>Total Supplies</b>	<b>\$1,270.54</b>	<b>\$2,619.00</b>	<b>\$78.32</b>	<b>\$3,967.86</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	230.00			230.00
<b>Total Property</b>	<b>\$230.00</b>			<b>\$230.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,283,280.65</b>	<b>\$1,785,465.63</b>	<b>\$128,338.16</b>	<b>\$3,197,084.44</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:43 PM

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	28,925.76	31,336.24		60,262.00
<b>Total Personnel Services – Salaries</b>	<b>\$28,925.76</b>	<b>\$31,336.24</b>		<b>\$60,262.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	9,309.95	10,085.77		19,395.72
220 Social Security Contributions	2,022.20	2,190.71		4,212.91
230 PSERS Retirement Contributions	9,982.25	10,814.10		20,796.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,314.40</b>	<b>\$23,090.58</b>		<b>\$44,404.98</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	12,249.12	13,269.88		25,519.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,249.12</b>	<b>\$13,269.88</b>		<b>\$25,519.00</b>
<b>600 <u>Supplies</u></b>				
640 Books and Periodicals	98.25			98.25
<b>Total Supplies</b>	<b>\$98.25</b>			<b>\$98.25</b>
<b>Total 1220 Sensory Support</b>	<b>\$62,587.53</b>	<b>\$67,696.70</b>		<b>\$130,284.23</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:43 PM

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		157,334.03		157,334.03
<b>Total Personnel Services – Salaries</b>		<b>\$157,334.03</b>		<b>\$157,334.03</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		63,077.52		63,077.52
220 Social Security Contributions		11,213.98		11,213.98
230 PSERS Retirement Contributions		53,676.41		53,676.41
<b>Total Personnel Services – Employee Benefits</b>		<b>\$127,967.91</b>		<b>\$127,967.91</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		104,570.51		104,570.51
<b>Total Other Purchased Services</b>		<b>\$104,570.51</b>		<b>\$104,570.51</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		1,080.23		1,080.23
640 Books and Periodicals		299.99		299.99
<b>Total Supplies</b>		<b>\$1,380.22</b>		<b>\$1,380.22</b>
<b>Total 1230 Emotional Support</b>		<b>\$391,252.67</b>		<b>\$391,252.67</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:43 PM

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	384,256.97	416,278.39	77,887.03	878,422.39
<b>Total Personnel Services – Salaries</b>	<b>\$384,256.97</b>	<b>\$416,278.39</b>	<b>\$77,887.03</b>	<b>\$878,422.39</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	108,511.87	117,554.51	19,395.72	245,462.10
220 Social Security Contributions	27,638.20	29,941.38	5,620.18	63,199.76
230 PSERS Retirement Contributions	132,766.33	143,830.19	25,356.91	301,953.43
299 All Other Employee Benefits		3,845.00		3,845.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$268,916.40</b>	<b>\$295,171.08</b>	<b>\$50,372.81</b>	<b>\$614,460.29</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	10,181.65	11,030.13		21,211.78
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,181.65</b>	<b>\$11,030.13</b>		<b>\$21,211.78</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition To Pennsylvania Charter Schools	162,204.98	175,722.07		337,927.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	71,936.40	77,931.09		149,867.49
<b>Total Other Purchased Services</b>	<b>\$234,141.38</b>	<b>\$253,653.16</b>		<b>\$487,794.54</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	418.16	421.80	78.32	918.28
640 Books and Periodicals	754.13	816.98		1,571.11
<b>Total Supplies</b>	<b>\$1,172.29</b>	<b>\$1,238.78</b>	<b>\$78.32</b>	<b>\$2,489.39</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	230.00			230.00
<b>Total Property</b>	<b>\$230.00</b>			<b>\$230.00</b>
<b>Total 1240 Academic Support</b>	<b>\$898,898.69</b>	<b>\$977,371.54</b>	<b>\$128,338.16</b>	<b>\$2,004,608.39</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:43 PM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	351,611.21	380,912.15	77,887.03	810,410.39
<b>Total Personnel Services – Salaries</b>	<b>\$351,611.21</b>	<b>\$380,912.15</b>	<b>\$77,887.03</b>	<b>\$810,410.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	99,201.92	107,468.74	19,395.72	226,066.38
220 Social Security Contributions	25,351.73	27,464.38	5,620.18	58,436.29
230 PSERS Retirement Contributions	121,500.27	131,625.30	25,356.91	278,482.48
299 All Other Employee Benefits		3,845.00		3,845.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$246,053.92</b>	<b>\$270,403.42</b>	<b>\$50,372.81</b>	<b>\$566,830.15</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	10,181.65	11,030.13		21,211.78
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,181.65</b>	<b>\$11,030.13</b>		<b>\$21,211.78</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	162,204.98	175,722.07		337,927.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	71,936.40	77,931.09		149,867.49
<b>Total Other Purchased Services</b>	<b>\$234,141.38</b>	<b>\$253,653.16</b>		<b>\$487,794.54</b>
<b>600 Supplies</b>				
610 General Supplies	389.36	421.80	78.32	889.48
640 Books and Periodicals	754.13	816.98		1,571.11
<b>Total Supplies</b>	<b>\$1,143.49</b>	<b>\$1,238.78</b>	<b>\$78.32</b>	<b>\$2,460.59</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	230.00			230.00
<b>Total Property</b>	<b>\$230.00</b>			<b>\$230.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$843,361.65</b>	<b>\$917,237.64</b>	<b>\$128,338.16</b>	<b>\$1,888,937.45</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:43 PM

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	32,645.76	35,366.24		68,012.00
<b>Total Personnel Services – Salaries</b>	<b>\$32,645.76</b>	<b>\$35,366.24</b>		<b>\$68,012.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	9,309.95	10,085.77		19,395.72
220 Social Security Contributions	2,286.47	2,477.00		4,763.47
230 PSERS Retirement Contributions	11,266.06	12,204.89		23,470.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$22,862.48</b>	<b>\$24,767.66</b>		<b>\$47,630.14</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	28.80			28.80
<b>Total Supplies</b>	<b>\$28.80</b>			<b>\$28.80</b>
<b>Total 1243 Gifted Support</b>	<b>\$55,537.04</b>	<b>\$60,133.90</b>		<b>\$115,670.94</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:43 PM

General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	321,794.43	348,610.63		670,405.06
Total Purchased Professional and Technical Services	\$321,794.43	\$348,610.63		\$670,405.06
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		534.09		534.09
Total Other Purchased Services		\$534.09		\$534.09
Total 1290 Special Programs - Other Support	\$321,794.43	\$349,144.72		\$670,939.15



LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:43 PM

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		478,655.30	7,993.09	486,648.39
<b>Total Personnel Services – Salaries</b>		<b>\$478,655.30</b>	<b>\$7,993.09</b>	<b>\$486,648.39</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		133,762.56		133,762.56
220 Social Security Contributions		34,401.02	611.41	35,012.43
230 PSERS Retirement Contributions		164,372.19	2,758.42	167,130.61
299 All Other Employee Benefits		11,334.00		11,334.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$343,869.77</b>	<b>\$3,369.83</b>	<b>\$347,239.60</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		20,397.24		20,397.24
<b>Total Purchased Property Services</b>		<b>\$20,397.24</b>		<b>\$20,397.24</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		154,157.16		154,157.16
580 Travel		211.73		211.73
<b>Total Other Purchased Services</b>		<b>\$154,368.89</b>		<b>\$154,368.89</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		19,280.37	10,680.92	29,961.29
620 Energy		1,726.00		1,726.00
640 Books and Periodicals		2,958.79		2,958.79
<b>Total Supplies</b>		<b>\$23,965.16</b>	<b>\$10,680.92</b>	<b>\$34,646.08</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		10,021.50		10,021.50
762 Capitalized Equipment - Replacement		60.03		60.03
<b>Total Property</b>		<b>\$10,081.53</b>		<b>\$10,081.53</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		1,688.41		1,688.41
<b>Total Other Objects</b>		<b>\$1,688.41</b>		<b>\$1,688.41</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,033,026.30</b>	<b>\$22,043.84</b>	<b>\$1,055,070.14</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:43 PM

<b>General Fund (10)</b>				
<b>1400 Other Instructional Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	55,861.47	60,516.60	4,598.73	120,976.80
<b>Total Personnel Services – Salaries</b>	<b>\$55,861.47</b>	<b>\$60,516.60</b>	<b>\$4,598.73</b>	<b>\$120,976.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	11,320.88	12,264.28	5,086.40	28,671.56
220 Social Security Contributions	4,034.22	4,370.40	339.84	8,744.46
230 PSERS Retirement Contributions	19,279.85	20,882.32	1,587.01	41,749.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,634.95</b>	<b>\$37,517.00</b>	<b>\$7,013.25</b>	<b>\$79,165.20</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	17,657.76	19,129.23	4,394.38	41,181.37
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,657.76</b>	<b>\$19,129.23</b>	<b>\$4,394.38</b>	<b>\$41,181.37</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		104.51		104.51
<b>Total Other Purchased Services</b>		<b>\$104.51</b>		<b>\$104.51</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	231.06	250.32	401.98	883.36
<b>Total Supplies</b>	<b>\$231.06</b>	<b>\$250.32</b>	<b>\$401.98</b>	<b>\$883.36</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$108,385.24</b>	<b>\$117,517.66</b>	<b>\$16,408.34</b>	<b>\$242,311.24</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:43 PM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	244.80	265.20		510.00
<b>Total Personnel Services – Salaries</b>	<b>\$244.80</b>	<b>\$265.20</b>		<b>\$510.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	17.14	18.57		35.71
230 PSERS Retirement Contributions	84.49	91.52		176.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$101.63</b>	<b>\$110.09</b>		<b>\$211.72</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	16,056.48	17,394.52		33,451.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$16,056.48</b>	<b>\$17,394.52</b>		<b>\$33,451.00</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$16,402.91</b>	<b>\$17,769.81</b>		<b>\$34,172.72</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:43 PM

General Fund (10)

1440 Alternative Regular Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	104.51		104.51
--	--------	--	--------

<b>Total Other Purchased Services</b>	<b>\$104.51</b>		<b>\$104.51</b>
---------------------------------------	-----------------	--	-----------------

<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$104.51</b>		<b>\$104.51</b>
--	-----------------	--	-----------------

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:43 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State                      104.51                      104.51

**Total Other Purchased Services                      \$104.51                      \$104.51**

**Total 1441 Adjudicated / Court-Placed Programs                      \$104.51                      \$104.51**

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:43 PM

General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	55,616.67	60,251.40	4,598.73	120,466.80
<b>Total Personnel Services – Salaries</b>	<b>\$55,616.67</b>	<b>\$60,251.40</b>	<b>\$4,598.73</b>	<b>\$120,466.80</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,320.88	12,264.28	5,086.40	28,671.56
220 Social Security Contributions	4,017.08	4,351.83	339.84	8,708.75
230 PSERS Retirement Contributions	19,195.36	20,790.80	1,587.01	41,573.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,533.32</b>	<b>\$37,406.91</b>	<b>\$7,013.25</b>	<b>\$78,953.48</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,601.28	1,734.71	4,394.38	7,730.37
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,601.28</b>	<b>\$1,734.71</b>	<b>\$4,394.38</b>	<b>\$7,730.37</b>
600 <u>Supplies</u>				
610 General Supplies	231.06	250.32	401.98	883.36
<b>Total Supplies</b>	<b>\$231.06</b>	<b>\$250.32</b>	<b>\$401.98</b>	<b>\$883.36</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$91,982.33</b>	<b>\$99,643.34</b>	<b>\$16,408.34</b>	<b>\$208,034.01</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,019,425.76
Total Personnel Services – Salaries		\$3,019,425.76
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	986,784.47
220	Social Security Contributions	220,464.45
230	PSERS Retirement Contributions	1,024,156.27
292	Health Savings Accounts	311,293.76
299	All Other Employee Benefits	64,314.26
Total Personnel Services – Employee Benefits		\$2,607,013.21
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	264.00
330	Other Professional Services	630,488.33
Total Purchased Professional and Technical Services		\$630,752.33
400	<u>Purchased Property Services</u>	
410	Cleaning Services	29,467.27
420	Utility Services	259,648.12
430	Repairs and Maintenance Services	78,249.39
440	Rentals	60,962.23
Total Purchased Property Services		\$428,327.01
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,715,941.72
520	Insurance – General	59,337.27
522	Automotive Liability Insurance	7,341.00
530	Communications	38,489.73
549	Other Advertising/Public Relations	16,144.92
550	Printing and Binding	483.50
580	Travel	5,118.31
595	IU Payments By Withholding	6,985.43
Total Other Purchased Services		\$1,849,841.88
600	<u>Supplies</u>	
610	General Supplies	343,857.09
620	Energy	166,201.32
640	Books and Periodicals	97,671.39
Total Supplies		\$607,729.80
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	399,600.50
762	Capitalized Equipment - Replacement	186,799.55
Total Property		\$586,400.05
800	<u>Other Objects</u>	
810	Dues and Fees	32,867.86

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Other Objects	\$32,867.86
Total 2000 Support Services	\$9,762,357.90



LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	187,552.73	203,182.11		390,734.84
<b>Total Personnel Services – Salaries</b>	<b>\$187,552.73</b>	<b>\$203,182.11</b>		<b>\$390,734.84</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	45,166.78	48,930.68		94,097.46
220 Social Security Contributions	13,879.60	15,036.25		28,915.85
230 PSERS Retirement Contributions	63,977.79	69,309.26		133,287.05
299 All Other Employee Benefits		858.00		858.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$123,024.17</b>	<b>\$134,134.19</b>		<b>\$257,158.36</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	6,696.00	7,254.00		13,950.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,696.00</b>	<b>\$7,254.00</b>		<b>\$13,950.00</b>
500 <u>Other Purchased Services</u>				
530 Communications	375.16	406.43		781.59
<b>Total Other Purchased Services</b>	<b>\$375.16</b>	<b>\$406.43</b>		<b>\$781.59</b>
600 <u>Supplies</u>				
610 General Supplies	1,470.23	1,592.76		3,062.99
640 Books and Periodicals	443.63	480.60		924.23
<b>Total Supplies</b>	<b>\$1,913.86</b>	<b>\$2,073.36</b>		<b>\$3,987.22</b>
800 <u>Other Objects</u>				
810 Dues and Fees	90.72	98.28		189.00
<b>Total Other Objects</b>	<b>\$90.72</b>	<b>\$98.28</b>		<b>\$189.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$319,652.64</b>	<b>\$347,148.37</b>		<b>\$666,801.01</b>

LEA : 112011103 Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	171,889.28	186,213.38		358,102.66
<b>Total Personnel Services – Salaries</b>	<b>\$171,889.28</b>	<b>\$186,213.38</b>		<b>\$358,102.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	43,237.84	46,841.00		90,078.84
220 Social Security Contributions	12,722.42	13,782.63		26,505.05
230 PSERS Retirement Contributions	59,194.71	64,127.60		123,322.31
299 All Other Employee Benefits		858.00		858.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$115,154.97</b>	<b>\$125,609.23</b>		<b>\$240,764.20</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	6,696.00	7,254.00		13,950.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,696.00</b>	<b>\$7,254.00</b>		<b>\$13,950.00</b>
<b>600 Supplies</b>				
610 General Supplies	1,326.94	1,437.52		2,764.46
640 Books and Periodicals	443.63	480.60		924.23
<b>Total Supplies</b>	<b>\$1,770.57</b>	<b>\$1,918.12</b>		<b>\$3,688.69</b>
<b>800 Other Objects</b>				
810 Dues and Fees	90.72	98.28		189.00
<b>Total Other Objects</b>	<b>\$90.72</b>	<b>\$98.28</b>		<b>\$189.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$295,601.54</b>	<b>\$321,093.01</b>		<b>\$616,694.55</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,663.45	16,968.73		32,632.18
<b>Total Personnel Services – Salaries</b>	<b>\$15,663.45</b>	<b>\$16,968.73</b>		<b>\$32,632.18</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,928.94	2,089.68		4,018.62
220 Social Security Contributions	1,157.18	1,253.62		2,410.80
230 PSERS Retirement Contributions	4,783.08	5,181.66		9,964.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,869.20</b>	<b>\$8,524.96</b>		<b>\$16,394.16</b>
500 <u>Other Purchased Services</u>				
530 Communications	375.16	406.43		781.59
<b>Total Other Purchased Services</b>	<b>\$375.16</b>	<b>\$406.43</b>		<b>\$781.59</b>
600 <u>Supplies</u>				
610 General Supplies	143.29	155.24		298.53
<b>Total Supplies</b>	<b>\$143.29</b>	<b>\$155.24</b>		<b>\$298.53</b>
<b>Total 2140 Psychological Services</b>	<b>\$24,051.10</b>	<b>\$26,055.36</b>		<b>\$50,106.46</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	116,084.69	125,758.39	100.00	241,943.08
<b>Total Personnel Services – Salaries</b>	<b>\$116,084.69</b>	<b>\$125,758.39</b>	<b>\$100.00</b>	<b>\$241,943.08</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28,264.17	30,619.51		58,883.68
220 Social Security Contributions	8,696.02	9,420.69	7.14	18,123.85
230 PSERS Retirement Contributions	40,569.26	43,950.05	34.51	84,553.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$77,529.45</b>	<b>\$83,990.25</b>	<b>\$41.65</b>	<b>\$161,561.35</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	152,227.47	164,913.11		317,140.58
<b>Total Purchased Professional and Technical Services</b>	<b>\$152,227.47</b>	<b>\$164,913.11</b>		<b>\$317,140.58</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,023.07	3,274.99		6,298.06
<b>Total Purchased Property Services</b>	<b>\$3,023.07</b>	<b>\$3,274.99</b>		<b>\$6,298.06</b>
500 <u>Other Purchased Services</u>				
530 Communications	3,864.78	4,186.84		8,051.62
<b>Total Other Purchased Services</b>	<b>\$3,864.78</b>	<b>\$4,186.84</b>		<b>\$8,051.62</b>
600 <u>Supplies</u>				
610 General Supplies	16,463.95	17,835.95		34,299.90
640 Books and Periodicals	41,943.23	45,438.51	469.42	87,851.16
<b>Total Supplies</b>	<b>\$58,407.18</b>	<b>\$63,274.46</b>	<b>\$469.42</b>	<b>\$122,151.06</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	56,208.72	60,892.78	232,134.27	349,235.77
762 Capitalized Equipment - Replacement	82,884.27	89,791.29		172,675.56
<b>Total Property</b>	<b>\$139,092.99</b>	<b>\$150,684.07</b>	<b>\$232,134.27</b>	<b>\$521,911.33</b>
800 <u>Other Objects</u>				
810 Dues and Fees		224.00		224.00
<b>Total Other Objects</b>		<b>\$224.00</b>		<b>\$224.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$550,229.63</b>	<b>\$596,306.11</b>	<b>\$232,745.34</b>	<b>\$1,379,281.08</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	4,133.28	4,477.72		8,611.00
Total Purchased Professional and Technical Services	\$4,133.28	\$4,477.72		\$8,611.00
600 <u>Supplies</u>				
610 General Supplies	10,670.40	11,559.60		22,230.00
Total Supplies	\$10,670.40	\$11,559.60		\$22,230.00
Total 2220 Technology Support Services	\$14,803.68	\$16,037.32		\$30,841.00

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	21,004.14	22,754.47		43,758.61
<b>Total Personnel Services – Salaries</b>	<b>\$21,004.14</b>	<b>\$22,754.47</b>		<b>\$43,758.61</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,561.92	4,942.07		9,503.99
220 Social Security Contributions	1,592.61	1,725.33		3,317.94
230 PSERS Retirement Contributions	7,248.52	7,852.57		15,101.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,403.05</b>	<b>\$14,519.97</b>		<b>\$27,923.02</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	145,605.87	157,739.70		303,345.57
<b>Total Purchased Professional and Technical Services</b>	<b>\$145,605.87</b>	<b>\$157,739.70</b>		<b>\$303,345.57</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,023.07	3,274.99		6,298.06
<b>Total Purchased Property Services</b>	<b>\$3,023.07</b>	<b>\$3,274.99</b>		<b>\$6,298.06</b>
500 <u>Other Purchased Services</u>				
530 Communications	3,864.78	4,186.84		8,051.62
<b>Total Other Purchased Services</b>	<b>\$3,864.78</b>	<b>\$4,186.84</b>		<b>\$8,051.62</b>
600 <u>Supplies</u>				
610 General Supplies	2,322.94	2,516.52		4,839.46
640 Books and Periodicals	36,511.02	39,553.61		76,064.63
<b>Total Supplies</b>	<b>\$38,833.96</b>	<b>\$42,070.13</b>		<b>\$80,904.09</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	53,960.78	58,457.52	232,134.27	344,552.57
762 Capitalized Equipment - Replacement	82,884.27	89,791.29		172,675.56
<b>Total Property</b>	<b>\$136,845.05</b>	<b>\$148,248.81</b>	<b>\$232,134.27</b>	<b>\$517,228.13</b>
800 <u>Other Objects</u>				
810 Dues and Fees		75.00		75.00
<b>Total Other Objects</b>		<b>\$75.00</b>		<b>\$75.00</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$362,579.92</b>	<b>\$392,869.91</b>	<b>\$232,134.27</b>	<b>\$987,584.10</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	94,869.35	102,775.12		197,644.47
<b>Total Personnel Services – Salaries</b>	<b>\$94,869.35</b>	<b>\$102,775.12</b>		<b>\$197,644.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	23,702.25	25,677.44		49,379.69
220 Social Security Contributions	6,982.26	7,564.12		14,546.38
230 PSERS Retirement Contributions	32,739.32	35,467.60		68,206.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$63,423.83</b>	<b>\$68,709.16</b>		<b>\$132,132.99</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	1,683.84	1,824.17		3,508.01
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,683.84</b>	<b>\$1,824.17</b>		<b>\$3,508.01</b>
<b>600 Supplies</b>				
610 General Supplies	3,470.61	3,759.83		7,230.44
640 Books and Periodicals	5,432.21	5,884.90		11,317.11
<b>Total Supplies</b>	<b>\$8,902.82</b>	<b>\$9,644.73</b>		<b>\$18,547.55</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	2,247.94	2,435.26		4,683.20
<b>Total Property</b>	<b>\$2,247.94</b>	<b>\$2,435.26</b>		<b>\$4,683.20</b>
<b>800 Other Objects</b>				
810 Dues and Fees		149.00		149.00
<b>Total Other Objects</b>		<b>\$149.00</b>		<b>\$149.00</b>
<b>Total 2250 School Library Services</b>	<b>\$171,127.78</b>	<b>\$185,537.44</b>		<b>\$356,665.22</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	211.20	228.80	100.00	540.00
<b>Total Personnel Services – Salaries</b>	<b>\$211.20</b>	<b>\$228.80</b>	<b>\$100.00</b>	<b>\$540.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	121.15	131.24	7.14	259.53
230 PSERS Retirement Contributions	581.42	629.88	34.51	1,245.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$702.57</b>	<b>\$761.12</b>	<b>\$41.65</b>	<b>\$1,505.34</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	804.48	871.52		1,676.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$804.48</b>	<b>\$871.52</b>		<b>\$1,676.00</b>
600 <u>Supplies</u>				
640 Books and Periodicals			469.42	469.42
<b>Total Supplies</b>			<b>\$469.42</b>	<b>\$469.42</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$1,718.25</b>	<b>\$1,861.44</b>	<b>\$611.07</b>	<b>\$4,190.76</b>



LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	351,238.09	380,507.93	25,896.00	1,305,724.65
<b>Total Personnel Services – Salaries</b>	<b>\$351,238.09</b>	<b>\$380,507.93</b>	<b>\$25,896.00</b>	<b>\$1,305,724.65</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	101,757.02	110,236.77	21,313.32	365,949.52
220 Social Security Contributions	26,061.82	28,233.64	1,981.04	95,293.91
230 PSERS Retirement Contributions	120,075.94	130,082.27	8,936.71	437,691.81
292 Health Savings Accounts	149,421.00	161,872.76		311,293.76
299 All Other Employee Benefits	4,363.20	4,726.80		55,138.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$401,678.98</b>	<b>\$435,152.24</b>	<b>\$32,231.07</b>	<b>\$1,265,367.01</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				264.00
330 Other Professional Services	672.00	728.00	10,260.12	203,017.49
<b>Total Purchased Professional and Technical Services</b>	<b>\$672.00</b>	<b>\$728.00</b>	<b>\$10,260.12</b>	<b>\$203,281.49</b>
<b>400 Purchased Property Services</b>				
440 Rentals	20,394.79	22,094.35		56,614.43
<b>Total Purchased Property Services</b>	<b>\$20,394.79</b>	<b>\$22,094.35</b>		<b>\$56,614.43</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				58,472.27
530 Communications	2,900.72	3,142.45		6,043.17
549 Other Advertising/Public Relations				16,144.92
580 Travel	109.06	118.14		5,049.46
<b>Total Other Purchased Services</b>	<b>\$3,009.78</b>	<b>\$3,260.59</b>		<b>\$85,709.82</b>
<b>600 Supplies</b>				
610 General Supplies	7,799.26	8,449.20	9,763.07	62,623.38
640 Books and Periodicals	4,264.37	4,619.74		8,896.00
<b>Total Supplies</b>	<b>\$12,063.63</b>	<b>\$13,068.94</b>	<b>\$9,763.07</b>	<b>\$71,519.38</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			6,510.06	38,732.39
<b>Total Property</b>			<b>\$6,510.06</b>	<b>\$38,732.39</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,009.64	3,260.45	549.00	27,858.03
<b>Total Other Objects</b>	<b>\$3,009.64</b>	<b>\$3,260.45</b>	<b>\$549.00</b>	<b>\$27,858.03</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$792,066.91</b>	<b>\$858,072.50</b>	<b>\$85,209.32</b>	<b>\$3,054,807.20</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,175.00
Total Personnel Services – Salaries				\$1,175.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				89.90
Total Personnel Services – Employee Benefits				\$89.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,900.00
Total Purchased Professional and Technical Services				\$8,900.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				58,472.27
549 Other Advertising/Public Relations				12,543.68
580 Travel				622.26
Total Other Purchased Services				\$71,638.21
800 <u>Other Objects</u>				
810 Dues and Fees				12,392.38
Total Other Objects				\$12,392.38
Total 2310 Board Services				\$94,195.49

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				400.00
Total Personnel Services – Salaries				\$400.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				30.60
Total Personnel Services – Employee Benefits				\$30.60
Total 2320 Board Treasurer Services				\$430.60

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,236.00
Total Personnel Services – Salaries				\$27,236.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,083.61
Total Personnel Services – Employee Benefits				\$2,083.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				91,689.15
Total Purchased Professional and Technical Services				\$91,689.15
600 <u>Supplies</u>				
610 General Supplies				13,413.73
Total Supplies				\$13,413.73
Total 2330 Tax Assessment and Collection Services				\$134,422.49

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				57,472.14
Total Purchased Professional and Technical Services				\$57,472.14
Total 2350 Legal and Accounting Services				\$57,472.14

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

<b>General Fund (10)</b>				
<b>2360 Office of the Superintendent / Executive Director Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				519,271.63
<b>Total Personnel Services – Salaries</b>				<b>\$519,271.63</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				132,642.41
220 Social Security Contributions				36,813.30
230 PSERS Retirement Contributions				178,596.89
299 All Other Employee Benefits				46,048.01
<b>Total Personnel Services – Employee Benefits</b>				<b>\$394,100.61</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				264.00
330 Other Professional Services			10,260.12	43,556.20
<b>Total Purchased Professional and Technical Services</b>			<b>\$10,260.12</b>	<b>\$43,820.20</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				14,125.29
<b>Total Purchased Property Services</b>				<b>\$14,125.29</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	1,074.74	1,164.31		2,239.05
549 Other Advertising/Public Relations				3,601.24
580 Travel				4,200.00
<b>Total Other Purchased Services</b>	<b>\$1,074.74</b>	<b>\$1,164.31</b>		<b>\$10,040.29</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			9,763.07	32,961.19
640 Books and Periodicals				11.89
<b>Total Supplies</b>			<b>\$9,763.07</b>	<b>\$32,973.08</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			6,510.06	38,732.39
<b>Total Property</b>			<b>\$6,510.06</b>	<b>\$38,732.39</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees			549.00	9,195.56
<b>Total Other Objects</b>			<b>\$549.00</b>	<b>\$9,195.56</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$1,074.74</b>	<b>\$1,164.31</b>	<b>\$27,082.25</b>	<b>\$1,062,259.05</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	351,238.09	380,507.93	25,896.00	757,642.02
<b>Total Personnel Services – Salaries</b>	<b>\$351,238.09</b>	<b>\$380,507.93</b>	<b>\$25,896.00</b>	<b>\$757,642.02</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	101,757.02	110,236.77	21,313.32	233,307.11
220 Social Security Contributions	26,061.82	28,233.64	1,981.04	56,276.50
230 PSERS Retirement Contributions	120,075.94	130,082.27	8,936.71	259,094.92
292 Health Savings Accounts	149,421.00	161,872.76		311,293.76
299 All Other Employee Benefits	4,363.20	4,726.80		9,090.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$401,678.98</b>	<b>\$435,152.24</b>	<b>\$32,231.07</b>	<b>\$869,062.29</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	672.00	728.00		1,400.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$672.00</b>	<b>\$728.00</b>		<b>\$1,400.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	20,394.79	22,094.35		42,489.14
<b>Total Purchased Property Services</b>	<b>\$20,394.79</b>	<b>\$22,094.35</b>		<b>\$42,489.14</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	1,825.98	1,978.14		3,804.12
580 Travel	109.06	118.14		227.20
<b>Total Other Purchased Services</b>	<b>\$1,935.04</b>	<b>\$2,096.28</b>		<b>\$4,031.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	7,799.26	8,449.20		16,248.46
640 Books and Periodicals	4,264.37	4,619.74		8,884.11
<b>Total Supplies</b>	<b>\$12,063.63</b>	<b>\$13,068.94</b>		<b>\$25,132.57</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	3,009.64	3,260.45		6,270.09
<b>Total Other Objects</b>	<b>\$3,009.64</b>	<b>\$3,260.45</b>		<b>\$6,270.09</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$790,992.17</b>	<b>\$856,908.19</b>	<b>\$58,127.07</b>	<b>\$1,706,027.43</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				180,478.48
Total Personnel Services – Salaries				\$180,478.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61,409.56
220 Social Security Contributions				13,147.00
230 PSERS Retirement Contributions				59,991.66
299 All Other Employee Benefits				8,318.25
Total Personnel Services – Employee Benefits				\$142,866.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				730.00
Total Purchased Professional and Technical Services				\$730.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				483.50
Total Other Purchased Services				\$483.50
600 <u>Supplies</u>				
610 General Supplies				9,515.81
Total Supplies				\$9,515.81
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,058.50
Total Property				\$2,058.50
800 <u>Other Objects</u>				
810 Dues and Fees				186.00
Total Other Objects				\$186.00
Total 2400 Support Services – Pupil Health				\$336,318.76



LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				180,478.48
<b>Total Personnel Services – Salaries</b>				<b>\$180,478.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				61,409.56
220 Social Security Contributions				13,147.00
230 PSERS Retirement Contributions				59,991.66
299 All Other Employee Benefits				8,318.25
<b>Total Personnel Services – Employee Benefits</b>				<b>\$142,866.47</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				730.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$730.00</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding				483.50
<b>Total Other Purchased Services</b>				<b>\$483.50</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				9,515.81
<b>Total Supplies</b>				<b>\$9,515.81</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				2,058.50
<b>Total Property</b>				<b>\$2,058.50</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				186.00
<b>Total Other Objects</b>				<b>\$186.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$336,318.76</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				220,430.39
Total Personnel Services – Salaries				\$220,430.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				71,074.75
220 Social Security Contributions				16,029.37
230 PSERS Retirement Contributions				75,669.85
Total Personnel Services – Employee Benefits				\$162,773.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,771.68
Total Purchased Professional and Technical Services				\$40,771.68
400 <u>Purchased Property Services</u>				
440 Rentals				3,680.55
Total Purchased Property Services				\$3,680.55
500 <u>Other Purchased Services</u>				
520 Insurance – General				865.00
Total Other Purchased Services				\$865.00
600 <u>Supplies</u>				
610 General Supplies				2,884.72
Total Supplies				\$2,884.72
800 <u>Other Objects</u>				
810 Dues and Fees				901.39
Total Other Objects				\$901.39
Total 2500 Support Services – Business				\$432,307.70

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				220,430.39
Total Personnel Services – Salaries				\$220,430.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				71,074.75
220 Social Security Contributions				16,029.37
230 PSERS Retirement Contributions				75,669.85
Total Personnel Services – Employee Benefits				\$162,773.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,771.68
Total Purchased Professional and Technical Services				\$40,771.68
400 <u>Purchased Property Services</u>				
440 Rentals				3,680.55
Total Purchased Property Services				\$3,680.55
500 <u>Other Purchased Services</u>				
520 Insurance – General				865.00
Total Other Purchased Services				\$865.00
600 <u>Supplies</u>				
610 General Supplies				2,884.72
Total Supplies				\$2,884.72
800 <u>Other Objects</u>				
810 Dues and Fees				901.39
Total Other Objects				\$901.39
Total 2510 Fiscal Services				\$432,307.70

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				178,398.95
Total Personnel Services – Salaries				\$178,398.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,761.43
220 Social Security Contributions				13,158.09
230 PSERS Retirement Contributions				61,220.36
Total Personnel Services – Employee Benefits				\$124,139.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,771.68
Total Purchased Professional and Technical Services				\$40,771.68
400 <u>Purchased Property Services</u>				
440 Rentals				3,680.55
Total Purchased Property Services				\$3,680.55
500 <u>Other Purchased Services</u>				
520 Insurance – General				865.00
Total Other Purchased Services				\$865.00
600 <u>Supplies</u>				
610 General Supplies				2,817.70
Total Supplies				\$2,817.70
800 <u>Other Objects</u>				
810 Dues and Fees				821.39
Total Other Objects				\$821.39
Total 2511 Supervision of Fiscal Services - Head of Component				\$351,495.15

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				42,031.44
<b>Total Personnel Services – Salaries</b>				<b>\$42,031.44</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				21,313.32
220 Social Security Contributions				2,871.28
230 PSERS Retirement Contributions				14,449.49
<b>Total Personnel Services – Employee Benefits</b>				<b>\$38,634.09</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				67.02
<b>Total Supplies</b>				<b>\$67.02</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				80.00
<b>Total Other Objects</b>				<b>\$80.00</b>
<b>Total 2514 Payroll Services</b>				<b>\$80,812.55</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

<b>General Fund (10)</b>				
<b>2600 Operation and Maintenance of Plant Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				632,127.47
<b>Total Personnel Services – Salaries</b>				<b>\$632,127.47</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				317,139.22
220 Social Security Contributions				45,495.33
230 PSERS Retirement Contributions				216,401.91
<b>Total Personnel Services – Employee Benefits</b>				<b>\$579,036.46</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				34,857.58
<b>Total Purchased Professional and Technical Services</b>				<b>\$34,857.58</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				29,467.27
420 Utility Services				259,648.12
430 Repairs and Maintenance Services				71,951.33
440 Rentals				667.25
<b>Total Purchased Property Services</b>				<b>\$361,733.97</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				22,987.76
<b>Total Other Purchased Services</b>				<b>\$22,987.76</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	102,830.52	111,466.34	16,913.23	231,210.09
620 Energy				166,201.32
<b>Total Supplies</b>	<b>\$102,830.52</b>	<b>\$111,466.34</b>	<b>\$16,913.23</b>	<b>\$397,411.41</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				9,573.84
762 Capitalized Equipment - Replacement				14,123.99
<b>Total Property</b>				<b>\$23,697.83</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,369.44
<b>Total Other Objects</b>				<b>\$3,369.44</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$102,830.52</b>	<b>\$111,466.34</b>	<b>\$16,913.23</b>	<b>\$2,055,221.92</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				632,127.47
Total Personnel Services – Salaries				\$632,127.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				317,139.22
220 Social Security Contributions				45,495.33
230 PSERS Retirement Contributions				216,401.91
Total Personnel Services – Employee Benefits				\$579,036.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				34,857.58
Total Purchased Professional and Technical Services				\$34,857.58
400 <u>Purchased Property Services</u>				
410 Cleaning Services				29,467.27
420 Utility Services				259,648.12
430 Repairs and Maintenance Services				71,951.33
440 Rentals				667.25
Total Purchased Property Services				\$361,733.97
500 <u>Other Purchased Services</u>				
530 Communications				22,987.76
Total Other Purchased Services				\$22,987.76
600 <u>Supplies</u>				
610 General Supplies	102,830.52	111,466.34	16,913.23	231,210.09
620 Energy				166,201.32
Total Supplies	\$102,830.52	\$111,466.34	\$16,913.23	\$397,411.41
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,573.84
762 Capitalized Equipment - Replacement				14,123.99
Total Property				\$23,697.83
800 <u>Other Objects</u>				
810 Dues and Fees				3,369.44
Total Other Objects				\$3,369.44
Total 2620 Operation of Buildings Services	\$102,830.52	\$111,466.34	\$16,913.23	\$2,055,221.92

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				47,986.85
Total Personnel Services – Salaries				\$47,986.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,230.28
220 Social Security Contributions				3,459.14
230 PSERS Retirement Contributions				16,560.17
Total Personnel Services – Employee Benefits				\$38,249.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,021.00
Total Purchased Professional and Technical Services				\$20,021.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,715,941.72
522 Automotive Liability Insurance				7,341.00
530 Communications				625.59
580 Travel				68.85
Total Other Purchased Services				\$1,723,977.16
600 <u>Supplies</u>				
610 General Supplies				260.20
Total Supplies				\$260.20
800 <u>Other Objects</u>				
810 Dues and Fees				140.00
Total Other Objects				\$140.00
Total 2700 Student Transportation Services				\$1,830,634.80



LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				47,986.85
<b>Total Personnel Services – Salaries</b>				<b>\$47,986.85</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				18,230.28
220 Social Security Contributions				3,459.14
230 PSERS Retirement Contributions				16,560.17
<b>Total Personnel Services – Employee Benefits</b>				<b>\$38,249.59</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				20,021.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$20,021.00</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				7,341.00
530 Communications				625.59
580 Travel				68.85
<b>Total Other Purchased Services</b>				<b>\$8,035.44</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				260.20
<b>Total Supplies</b>				<b>\$260.20</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				140.00
<b>Total Other Objects</b>				<b>\$140.00</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$114,693.08</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				47,986.85
<b>Total Personnel Services – Salaries</b>				<b>\$47,986.85</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				18,230.28
220 Social Security Contributions				3,459.14
230 PSERS Retirement Contributions				16,560.17
<b>Total Personnel Services – Employee Benefits</b>				<b>\$38,249.59</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				20,021.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$20,021.00</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				7,341.00
530 Communications				625.59
580 Travel				68.85
<b>Total Other Purchased Services</b>				<b>\$8,035.44</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				260.20
<b>Total Supplies</b>				<b>\$260.20</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				140.00
<b>Total Other Objects</b>				<b>\$140.00</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$114,693.08</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,062,834.22
Total Other Purchased Services				\$1,062,834.22
Total 2720 Vehicle Operation Services				\$1,062,834.22

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				653,107.50
Total Other Purchased Services				\$653,107.50
Total 2750 Nonpublic Transportation				\$653,107.50

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:49 PM

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				6,985.43
Total Other Purchased Services				\$6,985.43
Total 2900 Other Support Services				\$6,985.43

Page 86

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:54 PM

General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	514,970.13	
<b>Total Personnel Services – Salaries</b>	<b>\$514,970.13</b>	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	46,686.38	
220 Social Security Contributions	38,714.13	
230 PSERS Retirement Contributions	159,964.22	
250 Unemployment Compensation	16,766.41	
<b>Total Personnel Services – Employee Benefits</b>	<b>\$262,131.14</b>	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	29,750.50	
<b>Total Purchased Professional and Technical Services</b>	<b>\$29,750.50</b>	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	2,670.00	
520 Insurance – General	11,047.00	
530 Communications	1,251.18	
580 Travel	183.15	
<b>Total Other Purchased Services</b>	<b>\$15,151.33</b>	
600 <u>Supplies</u>		
610 General Supplies	54,103.23	
620 Energy	674.01	
<b>Total Supplies</b>	<b>\$54,777.24</b>	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	7,486.54	
762 Capitalized Equipment - Replacement	4,855.40	
<b>Total Property</b>	<b>\$12,341.94</b>	
800 <u>Other Objects</u>		
810 Dues and Fees	47,604.21	
<b>Total Other Objects</b>	<b>\$47,604.21</b>	
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$936,726.49</b>	

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:54 PM

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				514,970.13
<b>Total Personnel Services – Salaries</b>				<b>\$514,970.13</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				46,686.38
220 Social Security Contributions				38,714.13
230 PSERS Retirement Contributions				159,964.22
250 Unemployment Compensation				16,766.41
<b>Total Personnel Services – Employee Benefits</b>				<b>\$262,131.14</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				29,750.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$29,750.50</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				2,670.00
520 Insurance – General				11,047.00
530 Communications				1,251.18
580 Travel				183.15
<b>Total Other Purchased Services</b>				<b>\$15,151.33</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				54,103.23
620 Energy				674.01
<b>Total Supplies</b>				<b>\$54,777.24</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				7,486.54
762 Capitalized Equipment - Replacement				4,855.40
<b>Total Property</b>				<b>\$12,341.94</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				46,004.21
<b>Total Other Objects</b>				<b>\$46,004.21</b>
<b>Total 3200 Student Activities</b>				<b>\$935,126.49</b>



LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:11:54 PM

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,600.00
Total Other Objects				\$1,600.00
Total 3300 Community Services				\$1,600.00

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:12:08 PM

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	2,163,270.54
Total Other Objects	\$2,163,270.54
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	1,693,368.57
Total Other Uses of Funds	\$1,693,368.57
Total 5000 Other Expenditures and Financing Uses	\$3,856,639.11

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:12:08 PM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,163,270.54
Total Other Objects				\$2,163,270.54
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,693,368.57
Total Other Uses of Funds				\$1,693,368.57
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,856,639.11

LEA : 112011103    Bermudian Springs SD

Printed 10/26/2021 2:12:08 PM

General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,163,270.54
Total Other Objects				\$2,163,270.54
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,693,368.57
Total Other Uses of Funds				\$1,693,368.57
Total 5110 Debt Service				\$3,856,639.11

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:12:00 PM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	14,000.00
---------------------------------	-----------

Total Purchased Professional and Technical Services	\$14,000.00
---	-------------

400 Purchased Property Services

430 Repairs and Maintenance Services	21,616.35
--------------------------------------	-----------

Total Purchased Property Services	\$21,616.35
-----------------------------------	-------------

700 Property

752 Capital Equipment – Original and Additional	54,283.50
---	-----------

Total Property	\$54,283.50
----------------	-------------

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$89,899.85
--	-------------

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:12:00 PM

Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

300 Purchased Professional and Technical Services

330 Other Professional Services			14,000.00
---------------------------------	--	--	-----------

<b>Total Purchased Professional and Technical Services</b>			<b>\$14,000.00</b>
--	--	--	--------------------

400 Purchased Property Services

430 Repairs and Maintenance Services			21,616.35
--------------------------------------	--	--	-----------

<b>Total Purchased Property Services</b>			<b>\$21,616.35</b>
--	--	--	--------------------

700 Property

752 Capital Equipment – Original and Additional			54,283.50
---	--	--	-----------

<b>Total Property</b>			<b>\$54,283.50</b>
-----------------------	--	--	--------------------

<b>Total 4100 Site Acquisition Services – Original and Additional</b>			<b>\$89,899.85</b>
---	--	--	--------------------

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:12:03 PM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	22,847,133.70
---------------------------------	---------------

<b>Total Purchased Professional and Technical Services</b>	<b>\$22,847,133.70</b>
--	------------------------

700 Property

752 Capital Equipment – Original and Additional	10,287.92
---	-----------

<b>Total Property</b>	<b>\$10,287.92</b>
-----------------------	--------------------

<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$22,857,421.62</b>
---	------------------------

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:12:03 PM

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,847,133.70
Total Purchased Professional and Technical Services				\$22,847,133.70
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$22,847,133.70



LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:12:03 PM

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

10,287.92

**Total Property**

**\$10,287.92**

**Total 4600 Existing Building Improvement Services**

**\$10,287.92**

LEA : 112011103 Bermudian Springs SD

Printed 10/26/2021 2:12:33 PM

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	14,086,992.09				
1200 Special Programs - Elementary / Secondary	3,197,084.44				
1300 Vocational Education	1,055,070.14				
1400 Other Instructional Programs - Elementary / Secondary	242,311.24				
<b>Total Instruction</b>	<b>\$18,581,457.91</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	666,801.01				
2200 Support Services - Instructional Staff	1,379,281.08				
2300 Support Services - Administration	3,054,807.20				
2400 Support Services - Pupil Health	336,318.76				
2500 Support Services - Business	432,307.70				
2600 Operation and Maintenance of Plant Services	2,055,221.92				
2700 Student Transportation Services	1,830,634.80				
2900 Other Support Services	6,985.43				
<b>Total Support Services</b>	<b>\$9,762,357.90</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	935,126.49				
3300 Community Services	1,600.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$936,726.49</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4100 Site Acquisition Services - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	3,856,639.11				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,856,639.11</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$33,137,181.41</b>				

LEA : 112011103 Bermudian Springs SD

Printed 10/26/2021 2:12:33 PM

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2900 Other Support Services					
<b>Total Support Services</b>					
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4100 Site Acquisition Services - Original and Additional		89,899.85			
4400 Architecture and Engineering Services / Educational Specifications - Improvements			22,847,133.70		
4600 Existing Building Improvement Services			10,287.92		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$89,899.85</b>	<b>\$22,857,421.62</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$89,899.85</b>	<b>\$22,857,421.62</b>		

LEA : 112011103 Bermudian Springs SD

Printed 10/26/2021 2:12:33 PM

	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	14,086,992.09
1200 Special Programs - Elementary / Secondary	3,197,084.44
1300 Vocational Education	1,055,070.14
1400 Other Instructional Programs - Elementary / Secondary	242,311.24
<b>Total Instruction</b>	<b>\$18,581,457.91</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	666,801.01
2200 Support Services - Instructional Staff	1,379,281.08
2300 Support Services - Administration	3,054,807.20
2400 Support Services - Pupil Health	336,318.76
2500 Support Services - Business	432,307.70
2600 Operation and Maintenance of Plant Services	2,055,221.92
2700 Student Transportation Services	1,830,634.80
2900 Other Support Services	6,985.43
<b>Total Support Services</b>	<b>\$9,762,357.90</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	935,126.49
3300 Community Services	1,600.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$936,726.49</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4100 Site Acquisition Services - Original and Additional	89,899.85
4400 Architecture and Engineering Services / Educational Specifications - Improvements	22,847,133.70
4600 Existing Building Improvement Services	10,287.92
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$22,947,321.47</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	3,856,639.11
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,856,639.11</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$56,084,502.88</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:12:44 PM

PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	12,293,291.98
	Total Federally Funded salaries subject to PSERS withholding	444,786.23

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	309,479.07
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$309,479.07

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	
	Revenue from Title IV-B: 21st Century Community Learning Centers	34,141.40

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,109,761.07	703,253.69	2,813,014.76
	212 Dental Insurance	77,003.46	25,667.82	102,671.28
	215 Eye Care Insurance	15,110.63	5,036.87	20,147.50
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,201,875.16	\$733,958.38	\$2,935,833.54
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,201,875.16	\$733,958.38	\$2,935,833.54

LEA : 112011103 Bermudian Springs SD

Printed 10/26/2021 2:12:50 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	55,763.21	501,868.89	557,632.10	61,669.45	555,025.10	616,694.55
2140 Psychological Services	11,000.76	99,006.89	110,007.65	6,700.46	43,406.00	50,106.46
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	5,469.37	31,877.46	37,346.83	7,557.12	49,915.02	57,472.14
2420 Medical Services						
2440 Nursing Services	32,367.95	261,886.16	294,254.11	36,998.82	299,319.94	336,318.76
2700 Student Transportation Services	170,193.92	1,531,745.27	1,701,939.19	183,063.48	1,647,571.32	1,830,634.80
Total	\$274,795.21	\$2,426,384.67	\$2,701,179.88	\$295,989.33	\$2,595,237.38	\$2,891,226.71

LEA : 112011103 Bermudian Springs SD

Printed 10/26/2021 2:12:55 PM

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		53,655,000.00		456,104.00	7,498,103.00	412,230.00	41,262,000.00	103,283,437.00
2. Additional Debt Incurred During Year					1,348,301.00		1,674,000.00	3,022,301.00
3. Retirements and Repayments		1,555,000.00		138,368.00		18,045.00		1,711,413.00
4. Debt at End of Fiscal Year		52,100,000.00		317,736.00	8,846,404.00	394,185.00	42,936,000.00	104,594,325.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		52,100,000.00		317,736.00	8,846,404.00	394,185.00	42,936,000.00	104,594,325.00
7. Current Portion P&I - Due within 1 year		3,585,100.00		167,342.00				3,752,442.00
8. Interest Paid during current fiscal year		2,143,749.00		19,521.00				2,163,270.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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



LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:12:55 PM

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,693,368.57		2,163,270.54	3,856,639.11	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$1,693,368.57		\$2,163,270.54	\$3,856,639.11	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

LEA : 112011103 Bermudian Springs SD

Printed 10/26/2021 2:12:55 PM

**Debt Details**  
**Governmental Funds/ Activities**

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		
General Obligation Bonds/Notes – CIB	04/2020	34,970,000.00		5,000.00	34,965,000.00	1,396,850.00	1,403,514.00
General Obligation Bonds/Notes – CIB	05/2019	13,905,000.00		10,000.00	13,895,000.00	593,250.00	583,435.00
General Obligation Bonds/Notes – CIB	03/2016	4,780,000.00		1,540,000.00	3,240,000.00	1,595,000.00	156,800.00
Other Long Term Debt/Liabilities		456,104.00		138,368.00	317,736.00	167,342.00	19,521.00
Compensated Absences		412,230.00		18,045.00	394,185.00		
Other Post-Employment Benefits (OPEB)		7,498,103.00	1,348,301.00		8,846,404.00		
Net Pension Liability		41,262,000.00	1,674,000.00		42,936,000.00		
<b>Totals for Debt Entered:</b>		<b>\$103,283,437.00</b>	<b>\$3,022,301.00</b>	<b>\$1,711,413.00</b>	<b>\$104,594,325.00</b>	<b>\$3,752,442.00</b>	<b>\$2,163,270.00</b>

LEA : 112011103     Bermudian Springs SD

Printed 10/26/2021 2:12:59 PM

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,374,072.48
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	534.09
<b>Section 1 Total</b>	<b>\$2,374,606.57</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1    1306 Institutions			
2    Institutionalized Children's Programs		534.09	534.09
3    Juveniles Incarcerated in Adult Facilities			
4    Residential Treatment Facilities			
5    Other Local Education Agencies		104,570.51	104,570.51
6    Brick and Mortar Charter Schools	302,122.62	57,375.67	359,498.29
7    Cyber Charter Schools	1,325,323.14	280,551.38	1,605,874.52
8    Career and Technology Centers	154,157.16		154,157.16
9    Approved Private Schools			
10   PA Chartered Schools for the Deaf and Blind			
11   Private Residential Rehabilitative Institutions		149,867.49	149,867.49
12   Juvenile Detention Centers		104.51	104.51
13   Special Program Jointures			
14   Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$1,781,602.92</b>	<b>\$593,003.65</b>	<b>\$2,374,606.57</b>

LEA : 112011103 Bermudian Springs SD

Printed 10/26/2021 2:13:03 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bermudian Springs El Sch	7302	3,905,191.25	631,267.26	2,827,897.12	457,124.57	532,252.99	25,411.03	8,379,144.22	
	Bermudian Springs HS	3	4,144,811.21	800,607.41	3,009,591.20	599,513.70	33,540.13	11,667.71	8,599,731.36	
	Bermudian Springs MS	6921	3,872,101.86	575,686.72	2,803,935.82	404,847.54	184,810.06	8,823.28	7,850,205.28	
Total			11,922,104.32	2,007,561.39	8,641,424.14	1,461,485.81	750,603.18	45,902.02	24,829,080.86	