

LEA Name: Jersey Shore Area SD
Address 175 a & P Drive
City Jersey Shore, PA, PA 17740-

Class Size: 3

County: Lycoming
AUN Number: 117414003

Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2011

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

 Richard J. Emery
Chief School Administrator (Print and sign name)

10-28-11
Date

Adrienne F. Craig Adrienne F. Craig
Board Secretary (Print and sign name)

10-28-11
Date

Adrienne F. Craig
Contact Person

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

Amounts Expressed in Whole Dollars

ASSETS**Assets**

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
0100 Cash and Cash Equivalents	6,295,459				
0110 Investments					
0120 Taxes Receivable (Net)	925,417				
0130 Due From Other Funds	5,566				
0141 Due from Other Governments	2,120,274				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	207,511				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories	29,179				
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					

TOTAL ASSETS**9,583,406**

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
					0100
2,146,136				8,441,595	0110
				925,417	0120
861,783				867,349	0130
				2,120,274	0141
					0142
					0143
					0145
					0146
					0147
				207,511	0150
					0160
				29,179	0170
					0180
					0190
3,007,919				12,591,325	

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
LIABILITIES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds	868,878				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	395,912				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,458,446				
0462	Payroll Deductions and Withholdings	143,893				
0470	Advances from Other Funds					
0480	Deferred Revenues	888,412				
0490	Other Current Liabilities	9,940				
	TOTAL LIABILITIES	4,765,481				
Fund Balances						
0810	Nonspendable Fund Balance	29,179				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,380,000				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	2,408,746				
	TOTAL FUND BALANCES	4,817,925				
	TOTAL LIABILITIES AND FUND BALANCES	9,583,406				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				868,878	0400
					0411
					0412
					0413
14,499				410,411	0420
					0430
					0440
					0450
				2,458,446	0461
				143,893	0462
					0470
				888,412	0480
				9,940	0490
14,499				4,779,980	
					Fund Balances
				29,179	0810
					0820
				2,380,000	0830
2,993,420				2,993,420	0840
				2,408,746	0850
2,993,420				7,811,345	
3,007,919				12,591,325	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
REVENUES					
6000 Local Sources	14,786,951				
7000 State Sources	17,947,211				
8000 Federal Sources	3,569,781				
TOTAL REVENUES	36,303,943				
EXPENDITURES					
1000 Instruction	21,476,176				
2000 Support Services	9,810,880				
3000 Noninstructional Services	680,840				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	31,967,896				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,336,047				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets	6,222				
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	3,959,487				
5300 Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)	(3,953,265)				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
12,126				14,799,077	6000
				17,947,211	7000
				3,569,781	8000
12,126				36,316,069	
				21,476,176	1000
				9,810,880	2000
				680,840	3000
317,969				317,969	4000
		2,263,482		2,263,482	5110
					5130
					5140
317,969		2,263,482		34,549,347	
(305,843)		(2,263,482)		1,766,722	
					9110
		20,695,000		20,695,000	9120
					9130
					9200
1,696,005		2,263,482		3,959,487	9300
				6,222	9400
					9710
					9720
					9900
		20,695,000		20,695,000	5120
					5150
				3,959,487	5200
					5300
1,696,005		2,263,482		6,222	

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)

Governmental Funds

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Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	382,782				
0040 Fund Balance - Beginning of Fiscal Year	4,435,143				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	4,817,925				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
1,390,162				1,772,944	
1,603,258				6,038,401	0040
					0050
2,993,420				7,811,345	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	14,340,707	14,358,745	14,786,951	428,206
7000	State Sources	20,852,099	20,852,099	17,947,211	(2,904,888)
8000	Federal Sources	1,051,612	1,207,087	3,569,781	2,362,694
TOTAL REVENUES		36,244,418	36,417,931	36,303,943	(113,988)
EXPENDITURES					
1100	Regular Programs	16,321,186	16,744,926	16,743,624	1,302
1200	Special Programs	3,306,421	3,421,670	3,418,880	2,790
1300	Vocational Programs	1,046,949	809,464	807,904	1,560
1400	Other Instructional Programs	293,463	338,296	337,510	786
1500	Nonpublic School Programs				
1600	Adult Education Programs		11,258	11,258	
1700	Community/Junior College Programs				
1800	Pre-Kindergarten	157,000	157,000	157,000	
2100	Pupil Personnel Services	785,782	642,701	640,081	2,620
2200	Instructional Staff Services	1,273,474	1,355,062	1,354,592	470
2300	Administrative Services	1,993,255	1,950,835	1,949,827	1,008
2400	Pupil Health	390,033	344,184	341,750	2,434
2500	Business Services	724,616	696,585	696,581	4
2600	Operation and Maintenance of Plant Services	3,654,980	3,353,009	3,348,504	4,505
2700	Student Transportation Services	1,467,572	1,472,346	1,471,877	469
2800	Central & Other Support Services	6,433	6,646	5,790	856
2900	Other Support Services		1,880	1,879	1
3100	Food Services				
3200	Student Activities	113,937	680,111	680,108	3
3300	Community Services		733	732	1
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	500	500		500
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		31,535,601	31,987,206	31,967,897	19,309
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,708,817	4,430,725	4,336,046	(94,679)

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets	20,000	20,000	6,222	(13,778)
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	4,111,161	3,959,488	3,959,487	1
5300	Transfers Involving Component Units				
5900	Budgetary Reserve	946,461	820,042		820,042
TOTAL OTHER FINANCING SOURCES (USES)		(5,037,622)	(4,759,530)	(3,953,265)	806,265
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(328,805)	(328,805)	382,781	711,586
0040	Fund Balance - Beginning of Fiscal Year	4,228,821	4,228,821	4,435,143	206,322
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		3,900,016	3,900,016	4,817,924	917,908

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS					
Current Assets:					
0100 Cash and Cash Equivalents	184,548			184,548	
0110 Investments					
0130 Due From Other Funds	7,095			7,095	
0141 Due from Other Governments	14,207			14,207	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	10,623			10,623	
0170 Inventories	34,182			34,182	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	250,655			250,655	
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	180,043			180,043	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	180,043			180,043	
TOTAL ASSETS	430,698			430,698	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES					
Current Liabilities:					
0400 Due to Other Funds	4,966			4,966	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	13,268			13,268	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	136			136	
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues	45,363			45,363	
0490 Other Current Liabilities					
Total Current Liabilities	63,733			63,733	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	5,360			5,360	
Total NonCurrent Liabilities	5,360			5,360	
TOTAL LIABILITIES	69,093			69,093	
NET ASSETS					
0791 Invested in Capital Assets Net of Related Debt	180,043			180,043	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	181,562			181,562	
TOTAL NET ASSETS	361,605			361,605	
TOTAL LIABILITIES AND NET ASSETS	430,698			430,698	

Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES						
6600	Food Service Revenue	609,990			609,990	
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPERATING REVENUES		609,990			609,990	
OPERATING EXPENSES						
100	Salaries	438,795			438,795	
200	Employee Benefits	182,726			182,726	
300	Purchased Professional and Technical Service					
400	Purchased Property Services	13,621			13,621	
500	Other Purchased Service	581,996			581,996	
600	Supplies	82,585			82,585	
700	Depreciation	55,180			55,180	
810	Dues and Fees					
890	Other Operating Expenditures					
TOTAL OPERATING EXPENSES		1,354,903			1,354,903	
OPERATING INCOME (LOSS)		(744,913)			(744,913)	
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments	53			53	
6921	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	90,181			90,181	
8000	Federal Sources	619,555			619,555	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		709,789			709,789	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		(35,124)			(35,124)	

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS (REP)

Proprietary Funds

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Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

6922	Capital Contributions
9998	Transfers From (To) Component Units
9999	Transfers In (Out)

CHANGE IN NET ASSETS

(35,124) (35,124)

0041	Net Assets - Beginning of Fiscal Year	396,729	396,729
0057	Accounting Changes / Residual Equity Transfers		
0061	Prior Period Adjustment		

NET ASSETS - END OF YEAR

361,605 **361,605**

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users	636,479			636,479	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	620,635			620,635	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	704,276			704,276	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(688,432)			(688,432)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	88,790			88,790	
8000 Federal Sources	606,739			606,739	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	695,529			695,529	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500 Earnings on Investments	53			53	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	53			53	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	7,150			7,150	
9935 Cash and Cash Equivalents Beginning of Year	177,398			177,398	
Cash and Cash Equivalents at Year End	184,548			184,548	

9900 Other Financing Sources Not Listed (9000 Series)	(744,913)			(744,913)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	55,180			55,180	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	27,667			27,667	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(1,339)			(1,339)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(24,735)			(24,735)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	886			886	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(2,142)			(2,142)	
9913 Inc (Dec) in Deferred Revenue (0480)	964			964	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	56,481			56,481	
Cash Provided By (Used For) Total	(688,432)			(688,432)	

Amounts Expressed in Whole Dollars

ASSETS**Assets**

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0100 Cash and Cash Equivalents		181,198			173,302
0110 Investments					
0130 Due From Other Funds		63,385			
0147 Due From Component Units					
0150 Other Receivables					
0160 Advances to Other Funds					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)					
TOTAL ASSETS		244,583			173,302

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		354,500 0100
		0110
		63,385 0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		417,885

Amounts Expressed in Whole Dollars

LIABILITIES AND NET ASSETS**Liabilities**

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0400 Due to Other Funds					63,985
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities					109,317
TOTAL LIABILITIES					173,302

Net Assets

0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)		244,583			
0799 Unrestricted					
TOTAL NET ASSETS		244,583			
TOTAL LIABILITIES AND NET ASSETS		244,583			173,302

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		63,985	0400
			0411
			0412
			0413
			0420
			0430
			0450
			0461
			0462
			0470
			0480
		109,317	0490
		173,302	
			0791
		244,583	0798
			0799
		244,583	
		417,885	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions					
9946	Other Additions		125,668			
Deductions						
9947	Scholarships Awarded		79,960			
9948	Other Deductions					
Change in Net Assets			45,708			
0041	Net Assets - Beginning of Fiscal Year		198,875			
9949	Net Assets Held in Trust for Pension Benefits					
Net Assets - End of Fiscal Year			244,583			

**Total
Fiduciary
Funds**

	9945
125,668	9946

79,960	9947
	9948

45,708	
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198,875	0041
	9949

244,583	
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		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	9,766,461.52	
6112	Interim Real Estate Taxes	26,762.20	
6113	Public Utility Realty Tax	18,348.02	
6114	Payments in Lieu of Current Taxes / State & Local	149,755.31	
6120	Current Per Capita Taxes, Sec. 679	32,968.44	
6140	Current Act 511 Taxes - Flat Rate Assessments	33,013.44	
6150	Current Act 511 Taxes - Proportional Assessments	3,328,623.87	
6400	Delinq on Taxes Levied/Assessed by the LEA	627,306.90	
6500	Earnings on Investments	22,842.80	
6700	Revenue From Student Activities	55,646.00	
6832	Federal IDEA Pass Through Revenue	515,899.25	
6910	Rentals	7,641.61	
6920	Contributions and Donations From Private Sources	18,737.68	
6941	Regular Day School Tuition	29,868.53	
6942	Summer School Tuition	10,977.00	
6943	Adult Education Tuition	3,604.14	
6949	Other Tuition From Patrons	117,092.26	
6991	Refunds of Prior Years' Expenditures	7,535.84	
6999	All Other Local Revenues Not Specified	13,866.44	
6000	Total Revenue from Local Sources		14,786,951.25

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	10,842,446.43	
7140	Charter Schools	227,500.34	
7160	Tuition - Orphans & Children Placed in Priv. Homes	196,777.58	
7220	Vocational Education	207,803.66	
7271	Special Education - Funding for School Aged Pupils	1,673,245.91	
7292	Pre-K Counts	157,000.00	
7310	Transportation (Regular and Additional)	1,021,506.66	
7320	Rental and Sinking Fund Payments	532,795.64	
7330	Health Services	51,699.85	
7340	State Property Tax Reduction Allocation	1,142,665.82	
7501	PA Accountability Grant	525,238.00	
7810	Revenue for Social Security Payments	743,225.38	
7820	Revenue for Retirement Payments	625,305.89	
7000	Total Revenue from State Sources		17,947,211.16
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	597,210.00	
8515	NCLB, Title II - Prep/Tmg/Recruit. HQ Tchrs/Prin.	167,774.83	
8517	NCLB, Title IV - 21st Century Schools	1,717.63	
8521	Vocational Education - Operating Expenditures	40,937.00	
8701	ARRA - IDEA, Part B	194,375.07	
8703	ARRA - Title I, Part A & Part D	105,072.14	
8708	ARRA - State Fiscal Stabilization Fund	1,499,375.00	
8709	ARRA Education Jobs Fund	888,319.00	
8810	Schl Based ACCESS Med Reimb Prog	75,000.00	
8000	Total Revenue from Federal Sources		3,569,780.67
<u>9000</u>	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	6,222.02	
9000	Total Other Financing Sources		6,222.02

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	14,786,951.25	
Revenue from State Sources	17,947,211.16	
Revenue from Federal Sources	3,569,780.67	
Other Financing Sources	6,222.02	
		36,310,165.10

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>814,688,600</u>	<u>10,375,380</u>	<u>9,783,479</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	33,013.44	
6140	Current Act 511 Taxes - Flat Rate Assessments		33,013.44
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	3,169,892.12	
6153	Real Estate Transfer Taxes	158,731.75	
6150	Current Act 511 Taxes - Proportional Assessments		3,328,623.87

<u>REVENUE FROM LOCAL SOURCES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	9,766,461.52	48,325.66	65,342.85	9,783,478.71
6112	Interim Real Estate Taxes	26,762.20	0.00	0.00	26,762.20
6113	Public Utility Realty Tax	18,348.02	0.00	0.00	18,348.02
6114	Payments in Lieu of Current Taxes / State & Local	149,755.31	0.00	0.00	149,755.31
6120	Current Per Capita Taxes, Sec. 679	32,968.44	29.25	232.06	33,171.25
6140	Current Act 511 Taxes - Flat Rate Assessments	33,013.44	29.25	232.06	33,216.25
6150	Current Act 511 Taxes - Proportional Assessments	3,328,623.87	412,438.44	419,887.13	3,336,072.56
6400	Delinq on Taxes Levied/Assessed by the LEA	627,306.90	46,766.82	51,777.05	632,317.13

6999 TOTAL TAXES

13,983,239.70

507,589.42

537,471.15

14,013,121.43

<u>REVENUE FROM DELINQUENT TAXES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	624,929.24	46,686.85	51,718.83	629,961.22
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		624,929.24	46,686.85	51,718.83	629,961.22

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	13,442,906.37
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	2,717,946.04
220 Social Security Contributions	1,007,682.59
230 PSERS Retirement Contributions	758,843.80
250 Unemployment Compensation	19,391.42
260 Workmen's Compensation	68,819.79
290 Other Employee Benefits	179,425.00
Total Personnel Services-Employee Benefits	4,752,108.64
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	714,468.19
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	75,626.66
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	51,628.65
520 Insurance-General	25.00
530 Communications	51.85
540 Advertising	340.00
560 Tuition	1,271,392.17
580 Travel	63,886.65
Total Other Purchased Services	1,387,324.32
600 <u>Supplies</u>	
610 General Supplies	358,288.32
640 Books & Periodicals	247,624.48
Total Supplies	605,912.80
700 <u>Property</u>	
750 Equipment - Original & Additional	328,309.81
760 Equipment - Replacement	38,826.07
Total Property	367,135.88
800 <u>Other Objects</u>	
Total Other Objects	130,692.69
Total 1000 Instruction	<u>21,476,175.55</u>

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1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	3,602,771.97	4,722,771.05	2,354,884.16	10,680,427.18	864,570.22	932,844.00
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	905,641.87	1,076,302.47	149,213.00	2,131,157.34	24,194.00	11,243.00
220 Social Security Contributions	259,733.00	421,257.34	120,743.19	801,733.53	75,834.70	3,313.41
230 PSERS Retirement Contributions	216,119.24	316,619.35	74,539.85	607,278.44	56,095.01	2,500.57
250 Unemployment Compensation	5,309.57	5,309.72		10,619.29		
260 Workmen's Compensation	17,538.90	28,409.80	8,786.41	54,735.11	5,475.56	244.91
290 Other Employee Benefits	59,180.00	114,275.00		173,455.00		
Total Personnel Services-Employee Benefits	1,463,522.58	1,962,173.68	353,282.45	3,778,978.71	161,599.27	17,301.89
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	55,089.33	107,027.41		162,116.74		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	26,890.98	45,174.99		72,065.97		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	528.82	4,808.80	2,178.80	7,516.42		
520 Insurance-General	25.00			25.00		
560 Tuition	637,727.64	538,703.85		1,176,431.49		
580 Travel	3,744.22	30,183.54	22,405.43	56,333.19		
Total Other Purchased Services	642,025.68	573,696.19	24,584.23	1,240,306.10		
600 <u>Supplies</u>						
610 General Supplies	72,951.85	176,107.97	2,867.99	251,927.81		
640 Books & Periodicals	61,351.11	87,070.35	72,739.52	221,160.98		
Total Supplies	134,302.96	263,178.32	75,607.51	473,088.79		
700 <u>Property</u>						
750 Equipment - Original & Additional	125,545.36	151,184.66	20,739.00	297,469.02		20,739.00
760 Equipment - Replacement	8,475.72	30,350.35		38,826.07		
Total Property	134,021.08	181,535.01	20,739.00	336,295.09		20,739.00
800 <u>Other Objects</u>						
Total Other Objects	345.00			345.00		
Total 1100 Regular Programs - E/S	6,058,969.58	7,855,556.65	2,829,097.35	16,743,623.58	1,026,169.49	970,884.89

1200 Special and Gifted Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	807,652.78	958,024.35	467,307.96	2,232,985.09	89,135.00	44,855.00
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	205,995.91	173,222.10	104,578.25	483,796.26	21,598.00	11,243.00
220 Social Security Contributions	60,654.16	71,382.24	35,072.78	167,109.18	6,655.66	3,338.94
230 PSERS Retirement Contributions	44,289.70	52,703.98	26,325.43	123,319.11	5,001.14	2,525.10
260 Workmen's Compensation	3,999.33	4,773.55	2,570.11	11,342.99	490.31	246.69
290 Other Employee Benefits	95.00	5,875.00		5,970.00		
Total Personnel Services-Employee Benefits	315,034.10	307,956.87	168,546.57	791,537.54	33,745.11	17,353.73
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	77,463.84	67,713.16	159,942.32	305,119.32		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	12,678.10	3,404.75		16,082.85		
560 Tuition	1,973.23	28,854.27		30,827.50		
580 Travel	125.00	130.00		255.00		
Total Other Purchased Services	14,776.33	32,389.02		47,165.35		
600 <u>Supplies</u>						
610 General Supplies	3,623.70	11,671.58		15,295.28		
640 Books & Periodicals	4,144.80	13,953.48		18,098.28		
Total Supplies	7,768.50	25,625.06		33,393.56		
700 <u>Property</u>						
750 Equipment - Original & Additional	1,198.00			1,198.00		
Total Property	1,198.00			1,198.00		
800 <u>Other Objects</u>						
Total Other Objects	4,056.03	3,424.66		7,480.69		
Total 1200 Special and Gifted Education	<u>1,227,949.58</u>	<u>1,395,133.12</u>	<u>795,796.85</u>	<u>3,418,879.55</u>	<u>122,880.11</u>	<u>62,208.73</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	485,452.50	15,285.00	500,737.50		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	90,722.44	12,270.00	102,992.44		
220 Social Security Contributions	35,489.84	1,165.27	36,655.11		
230 PSERS Retirement Contributions	26,846.63	426.00	27,272.63		
260 Workmen's Compensation	2,499.85	83.99	2,583.84		
Total Personnel Services-Employee Benefits	155,558.76	13,945.26	169,504.02		
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	36.00		36.00		
400 <u>Purchased Property Services</u>					
Total Purchased Property Services	3,540.69		3,540.69		
500 <u>Other Purchased Services</u>					
510 Student Transportation Services	1,629.38		1,629.38		
530 Communications	51.85		51.85		
580 Travel	5,878.02		5,878.02		
Total Other Purchased Services	7,559.25		7,559.25		
600 <u>Supplies</u>					
610 General Supplies	90,292.83		90,292.83		
640 Books & Periodicals	8,326.15		8,326.15		
Total Supplies	98,618.98		98,618.98		
700 <u>Property</u>					
750 Equipment - Original & Additional	8,742.56	18,658.48	27,401.04		18,658.48
Total Property	8,742.56	18,658.48	27,401.04		18,658.48
800 <u>Other Objects</u>					
Total Other Objects	507.00		507.00		
Total 1300 Vocational Education Programs	<u>760,015.74</u>	<u>47,888.74</u>	<u>807,904.48</u>		<u>18,658.48</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	10,638.43	8,982.44		19,620.87		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	808.45	682.61		1,491.06		
230 PSERS Retirement Contributions	305.02	257.55		562.57		
260 Workmen's Compensation	58.52	49.41		107.93		
Total Personnel Services-Employee Benefits	1,171.99	989.57		2,161.56		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		247,196.13		247,196.13		
500 Other Purchased Services						
560 Tuition		64,133.18		64,133.18		
580 Travel	740.30	625.06		1,365.36		
Total Other Purchased Services	740.30	64,758.24		65,498.54		
600 Supplies						
610 General Supplies		752.40		752.40		
640 Books & Periodicals		39.07		39.07		
Total Supplies		791.47		791.47		
700 Property						
750 Equipment - Original & Additional		2,241.75		2,241.75		
Total Property		2,241.75		2,241.75		
Total 1400 Other Instructional Programs - E/S	<u>12,550.72</u>	<u>324,959.60</u>		<u>337,510.32</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	5,243.45	4,427.25		9,670.70		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	400.44	338.11		738.55		
230 PSERS Retirement Contributions	217.03	183.25		400.28		
260 Workmen's Compensation	28.84	24.35		53.19		
Total Personnel Services-Employee Benefits	646.31	545.71		1,192.02		
Total 1420 Summer School	<u>5,889.76</u>	<u>4,972.96</u>		<u>10,862.72</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	5,394.98	4,555.19		9,950.17		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	408.01	344.50		752.51		
230 PSERS Retirement Contributions	87.99	74.30		162.29		
260 Workmen's Compensation	29.68	25.06		54.74		
Total Personnel Services-Employee Benefits	525.68	443.86		969.54		
500 <u>Other Purchased Services</u>						
580 Travel	740.30	625.06		1,365.36		
Total Other Purchased Services	740.30	625.06		1,365.36		
Total 1430 Homebound Instruction	<u>6,660.96</u>	<u>5,624.11</u>		<u>12,285.07</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		247,196.13		247,196.13		
500 <u>Other Purchased Services</u>						
560 Tuition		64,133.18		64,133.18		
Total Other Purchased Services		64,133.18		64,133.18		
600 <u>Supplies</u>						
610 General Supplies		752.40		752.40		
640 Books & Periodicals		39.07		39.07		
Total Supplies		791.47		791.47		
700 <u>Property</u>						
750 Equipment - Original & Additional		2,241.75		2,241.75		
Total Property		2,241.75		2,241.75		
Total 1440 Alternative Regular Education		<u>314,362.53</u>		<u>314,362.53</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
560 Tuition		64,133.18		64,133.18		
Total Other Purchased Services		64,133.18		64,133.18		
Total 1441 Adjudicated / Court Placed Programs		<u>64,133.18</u>		<u>64,133.18</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		247,196.13		247,196.13		
600 <u>Supplies</u>						
610 General Supplies		752.40		752.40		
640 Books & Periodicals		39.07		39.07		
Total Supplies		791.47		791.47		
700 <u>Property</u>						
750 Equipment - Original & Additional		2,241.75		2,241.75		
Total Property		2,241.75		2,241.75		
Total 1442 PDE Approved Alternative Education Programs		<u>250,229.35</u>		<u>250,229.35</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1600 Adult Education Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		1,904.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		145.66		
230 PSERS Retirement Contributions		45.35		
250 Unemployment Compensation		8,772.13		
260 Workmen's Compensation		10.48		
Total Personnel Services-Employee Benefits		8,973.62		
400 Purchased Property Services				
Total Purchased Property Services		20.00		
500 Other Purchased Services				
540 Advertising		340.00		
Total Other Purchased Services		340.00		
600 Supplies				
610 General Supplies		20.00		
Total Supplies		20.00		
Total 1600 Adult Education Programs		<u>11,257.62</u>		

1800 Pre-Kindergarten**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits**500 Other Purchased Services**

510 Student Transportation Services

580 Travel

Total Other Purchased Services**800 Other Objects****Total Other Objects****Total 1800 Pre-Kindergarten****Federal****Total****BEF Elementary****BEF Secondary**

7,231.73

548.05

365.70

39.44

953.19

26,400.00

55.08

26,455.08

122,360.00

157,000.00

1802 Pre-K Non-Instructional Support/Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

Total 1802 Pre-K Non-Instructional Support/Services

Federal

Total

BEF Elementary

BEF Secondary

7,231.73

548.05

365.70

39.44

953.19

8,184.92

1804 Pre-K Student Transportation

Federal

Total

BEF Elementary

BEF Secondary

500 Other Purchased Services

510 Student Transportation Services

26,400.00

Total Other Purchased Services

26,400.00

Total 1804 Pre-K Student Transportation

26,400.00

1806 Pre-K Professional Development

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1806 Pre-K Professional Development

Federal

Total

BEF Elementary

BEF Secondary

55.08

55.08

55.08

1807 Pre-K Pass Thru Funds (Partners)

800 Other Objects

800 Other Objects

Total Other Objects

Total 1807 Pre-K Pass Thru Funds (Partners)

Total

122,360.00

122,360.00

122,360.00

2000 Support Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	4,267,927.17
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	890,358.14
220 Social Security Contributions	320,614.75
230 PSERS Retirement Contributions	233,913.22
240 Tuition Reimbursements	138,135.60
250 Unemployment Compensation	20.76
260 Workmen's Compensation	21,344.50
290 Other Employee Benefits	33,799.84
Total Personnel Services-Employee Benefits	1,638,186.81
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	378,722.34
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	973,503.25
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	1,400,125.53
520 Insurance-General	96,025.00
530 Communications	136,443.20
540 Advertising	10,121.75
580 Travel	40,774.21
590 Miscellaneous Purchased Services	6,414.45
Total Other Purchased Services	1,689,904.14
600 <u>Supplies</u>	
610 General Supplies	323,353.74
620 Energy	332,964.98
640 Books & Periodicals	49,241.16
Total Supplies	705,559.88
700 <u>Property</u>	
750 Equipment - Original & Additional	73,087.07
760 Equipment - Replacement	64,878.24
Total Property	137,965.31
800 <u>Other Objects</u>	
Total Other Objects	19,111.47
Total 2000 Support Services	<u>9,810,880.37</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		486,343.27		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		74,335.56		
220 Social Security Contributions		36,451.95		
230 PSERS Retirement Contributions		27,195.36		
260 Workmen's Compensation		2,504.05		
Total Personnel Services-Employee Benefits		140,486.92		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		5,000.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		150.09		
500 <u>Other Purchased Services</u>				
580 Travel		2,523.84		
Total Other Purchased Services		2,523.84		
600 <u>Supplies</u>				
610 General Supplies		5,491.98		
Total Supplies		5,491.98		
800 <u>Other Objects</u>				
Total Other Objects		85.00		
Total 2100 Pupil Personnel		<u>640,081.10</u>		

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	43,639.96	310,601.51		354,241.47		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	623.55	45,361.23		45,984.78		
220 Social Security Contributions	3,256.76	23,353.31		26,610.07		
230 PSERS Retirement Contributions	2,461.39	17,436.05		19,897.44		
260 Workmen's Compensation	240.00	1,537.51		1,777.51		
Total Personnel Services-Employee Benefits	6,581.70	87,688.10		94,269.80		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	2,711.00	2,289.00		5,000.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		150.09		150.09		
500 <u>Other Purchased Services</u>						
580 Travel	623.85	356.04		979.89		
Total Other Purchased Services	623.85	356.04		979.89		
600 <u>Supplies</u>						
610 General Supplies	1,043.25	1,208.85		2,252.10		
Total Supplies	1,043.25	1,208.85		2,252.10		
800 <u>Other Objects</u>						
Total Other Objects		85.00		85.00		
Total 2120 Guidance Services	<u>54,599.76</u>	<u>402,378.59</u>		<u>456,978.35</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		693.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		53.02		
260 Workmen's Compensation		3.82		
Total Personnel Services-Employee Benefits		56.84		
500 <u>Other Purchased Services</u>				
580 Travel		245.21		
Total Other Purchased Services		245.21		
Total 2130 Attendance Services		<u>995.05</u>		

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	71,249.84	60,158.96		131,408.80		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	15,371.79	12,978.99		28,350.78		
220 Social Security Contributions	5,307.52	4,481.34		9,788.86		
230 PSERS Retirement Contributions	3,956.93	3,340.99		7,297.92		
260 Workmen's Compensation	391.86	330.86		722.72		
Total Personnel Services-Employee Benefits	25,028.10	21,132.18		46,160.28		
500 <u>Other Purchased Services</u>						
580 Travel	704.18	594.56		1,298.74		
Total Other Purchased Services	704.18	594.56		1,298.74		
600 <u>Supplies</u>						
610 General Supplies	1,756.66	1,483.22		3,239.88		
Total Supplies	1,756.66	1,483.22		3,239.88		
Total 2140 Psychological Services	<u>98,738.78</u>	<u>83,368.92</u>		<u>182,107.70</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	317,904.06	302,680.33	83,414.13	703,998.52		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	77,156.44	51,110.30	10,539.04	138,805.78		
220 Social Security Contributions	24,232.34	22,855.10	6,234.08	53,321.52		
230 PSERS Retirement Contributions	16,311.56	15,646.60	4,561.81	36,519.97		
240 Tuition Reimbursements	74,547.94	62,943.66		137,491.60		
260 Workmen's Compensation	1,590.89	1,616.15	458.83	3,665.87		
290 Other Employee Benefits	1,086.14	917.06		2,003.20		
Total Personnel Services-Employee Benefits	194,925.31	155,088.87	21,793.76	371,807.94		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	59,060.29	46,783.75		105,844.04		
400 Purchased Property Services						
Total Purchased Property Services	5,601.79	5,033.96		10,635.75		
500 Other Purchased Services						
530 Communications	9,272.62	7,829.23		17,101.85		
580 Travel	1,286.70	1,625.78	8,630.33	11,542.81		848.00
Total Other Purchased Services	10,559.32	9,455.01	8,630.33	28,644.66		848.00
600 Supplies						
610 General Supplies	13,197.61	12,470.96		25,668.57		
640 Books & Periodicals	20,970.58	27,716.00		48,686.58		
Total Supplies	34,168.19	40,186.96		74,355.15		
700 Property						
750 Equipment - Original & Additional	29,666.06	28,925.16		58,591.22		
Total Property	29,666.06	28,925.16		58,591.22		
800 Other Objects						
Total Other Objects	103.02	611.98		715.00		
Total 2200 Instructional Staff	<u>651,988.04</u>	<u>588,766.02</u>	<u>113,838.22</u>	<u>1,354,592.28</u>		<u>848.00</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,251,919.01		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		202,926.22		
220 Social Security Contributions		93,060.44		
230 PSERS Retirement Contributions		71,009.16		
240 Tuition Reimbursements		644.00		
260 Workmen's Compensation		5,892.78		
290 Other Employee Benefits		8,795.77		
Total Personnel Services-Employee Benefits		382,328.37		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		232,447.55		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		16.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		23,806.00		
540 Advertising		5,639.93		
580 Travel		15,300.97		
590 Miscellaneous Purchased Services		4,535.20		
Total Other Purchased Services		49,282.10		
600 <u>Supplies</u>				
610 General Supplies		10,735.96		
640 Books & Periodicals		510.58		
Total Supplies		11,246.54		
700 <u>Property</u>				
750 Equipment - Original & Additional		6,405.00		
Total Property		6,405.00		
800 <u>Other Objects</u>				
Total Other Objects		16,182.58		
Total 2300 Administration		<u>1,949,827.15</u>		

2310 Board Services**300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****500 Other Purchased Services**

520 Insurance-General

540 Advertising

580 Travel

590 Miscellaneous Purchased Services

Total Other Purchased Services**600 Supplies**

610 General Supplies

Total Supplies**Total 2310 Board Services**

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	42,581.25		
	23,727.00		
	5,639.93		
	25.00		
	950.00		
	30,341.93		
	1,871.96		
	1,871.96		
	74,795.14		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2320 Board Treasurer Services				
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		16.00		
Total 2320 Board Treasurer Services		<u>16.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		249.60		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		19.10		
Total Personnel Services-Employee Benefits		19.10		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		126,095.55		
500 <u>Other Purchased Services</u>				
520 Insurance-General		79.00		
Total Other Purchased Services		79.00		
Total 2330 Tax Assessment And Collection Services		<u>126,443.25</u>		

2340 Staff Relations And Negotiations Services

Federal

Total

BEF Elementary

BEF Secondary

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

13,671.38

Total 2340 Staff Relations And Negotiations Services

13,671.38

2350 Legal and Accounting Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

41,262.37

Total 2350 Legal and Accounting Services

41,262.37

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				274,052.26		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				37,400.26		
220 Social Security Contributions				19,575.51		
230 PSERS Retirement Contributions				15,407.85		
260 Workmen's Compensation				1,356.66		
290 Other Employee Benefits				1,967.24		
Total Personnel Services-Employee Benefits				75,707.52		
500 <u>Other Purchased Services</u>						
580 Travel				5,691.97		
Total Other Purchased Services				5,691.97		
600 <u>Supplies</u>						
610 General Supplies				1,475.21		
640 Books & Periodicals				282.54		
Total Supplies				1,757.75		
700 <u>Property</u>						
750 Equipment - Original & Additional				1,198.00		
Total Property				1,198.00		
800 <u>Other Objects</u>						
Total Other Objects				11,196.64		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>369,604.14</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	444,540.87	533,076.28		977,617.15		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	71,090.73	94,435.23		165,525.96		
220 Social Security Contributions	33,363.48	40,102.35		73,465.83		
230 PSERS Retirement Contributions	25,237.06	30,364.25		55,601.31		
240 Tuition Reimbursements	644.00			644.00		
260 Workmen's Compensation	1,888.57	2,647.55		4,536.12		
290 Other Employee Benefits	2,108.39	4,720.14		6,828.53		
Total Personnel Services-Employee Benefits	134,332.23	172,269.52		306,601.75		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	3,850.00	4,987.00		8,837.00		
500 Other Purchased Services						
580 Travel	3,298.26	6,285.74		9,584.00		
590 Miscellaneous Purchased Services	150.00	3,435.20		3,585.20		
Total Other Purchased Services	3,448.26	9,720.94		13,169.20		
600 Supplies						
610 General Supplies	1,672.31	5,716.48		7,388.79		
640 Books & Periodicals		228.04		228.04		
Total Supplies	1,672.31	5,944.52		7,616.83		
700 Property						
750 Equipment - Original & Additional	2,811.00	2,396.00		5,207.00		
Total Property	2,811.00	2,396.00		5,207.00		
800 Other Objects						
Total Other Objects	1,605.94	3,380.00		4,985.94		
Total 2380 Office Of The Principal Services	<u>592,260.61</u>	<u>731,774.26</u>		<u>1,324,034.87</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		236,155.22		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		68,041.85		
220 Social Security Contributions		17,733.10		
230 PSERS Retirement Contributions		13,254.49		
260 Workmen's Compensation		1,168.84		
Total Personnel Services-Employee Benefits		100,198.28		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		240.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		324.00		
500 <u>Other Purchased Services</u>				
580 Travel		73.37		
Total Other Purchased Services		73.37		
600 <u>Supplies</u>				
610 General Supplies		4,715.16		
640 Books & Periodicals		44.00		
Total Supplies		4,759.16		
Total 2400 Pupil Health		<u>341,750.03</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		375,435.30		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		97,601.15		
220 Social Security Contributions		28,189.79		
230 PSERS Retirement Contributions		21,399.60		
260 Workmen's Compensation		1,996.61		
290 Other Employee Benefits		22,367.95		
Total Personnel Services-Employee Benefits		171,555.10		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		29,507.10		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		59,427.91		
500 <u>Other Purchased Services</u>				
530 Communications		35,069.10		
540 Advertising		871.36		
580 Travel		5,674.12		
Total Other Purchased Services		41,614.58		
600 <u>Supplies</u>				
610 General Supplies		16,948.31		
Total Supplies		16,948.31		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,198.00		
Total Property		1,198.00		
800 <u>Other Objects</u>				
Total Other Objects	17,275.00	894.39		
Total 2500 Business	<u>17,275.00</u>	<u>696,580.69</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries			90,000.00	1,165,223.79	48,798.00	41,202.00
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				297,098.64		
220 Social Security Contributions			11,054.91	88,142.42	5,993.97	5,060.94
230 PSERS Retirement Contributions			8,150.29	61,790.60	4,419.09	3,731.20
250 Unemployment Compensation				20.76		
260 Workmen's Compensation			794.80	5,847.51	430.94	363.86
290 Other Employee Benefits				632.92		
Total Personnel Services-Employee Benefits			20,000.00	453,532.85	10,844.00	9,156.00
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				750.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				902,503.96		
500 <u>Other Purchased Services</u>						
521 Fire Insurance				65,188.00		
522 Automotive Liability Insurance				7,031.00		
530 Communications				84,272.25		
580 Travel				4,852.73		
Total Other Purchased Services				161,343.98		
600 <u>Supplies</u>						
610 General Supplies	116,109.84	143,288.57		259,398.41		
620 Energy				332,964.98		
Total Supplies				592,363.39		
700 <u>Property</u>						
750 Equipment - Original & Additional				6,892.85		
760 Equipment - Replacement				64,878.24		
Total Property				71,771.09		
800 <u>Other Objects</u>						
Total Other Objects				1,014.50		
Total 2600 Operation & Maintenance of Plant Services			110,000.00	3,348,503.56	59,642.00	50,358.00

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		48,275.49		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		11,548.94		
220 Social Security Contributions		3,671.60		
230 PSERS Retirement Contributions		2,722.72		
260 Workmen's Compensation		265.64		
Total Personnel Services-Employee Benefits		18,208.90		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		3,541.71		
400 Purchased Property Services				
Total Purchased Property Services		445.54		
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier		1,376,033.00		
516 St Tr Svc from the IU		24,092.53		
580 Travel		664.10		
Total Other Purchased Services		1,400,789.63		
600 Supplies				
610 General Supplies		395.35		
Total Supplies		395.35		
800 Other Objects				
Total Other Objects		220.00		
Total 2700 Student Transportation Services		<u>1,471,876.62</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		576.57		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		43.93		
230 PSERS Retirement Contributions		21.32		
260 Workmen's Compensation		3.20		
Total Personnel Services-Employee Benefits		68.45		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,391.94		
500 <u>Other Purchased Services</u>				
540 Advertising		3,610.46		
580 Travel		142.27		
Total Other Purchased Services		3,752.73		
Total 2800 Central		<u>5,789.69</u>		

2900 Other Support Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

BEF Elementary

BEF Secondary

1,879.25

1,879.25

1,879.25

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		365,684.24		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		23,659.10		
220 Social Security Contributions		27,778.80		
230 PSERS Retirement Contributions		18,184.50		
250 Unemployment Compensation		2,394.15		
260 Workmen's Compensation		2,012.80		
Total Personnel Services-Employee Benefits		74,029.35		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		30,279.45		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		12,693.29		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		71,812.39		
520 Insurance-General		17,738.00		
530 Communications		3,141.31		
540 Advertising		3,984.04		
580 Travel		11,709.32		
Total Other Purchased Services		108,385.06		
600 <u>Supplies</u>				
610 General Supplies		76,037.74		
Total Supplies		76,037.74		
700 <u>Property</u>				
760 Equipment - Replacement		4,585.00		
Total Property		4,585.00		
800 <u>Other Objects</u>				
Total Other Objects		9,146.00		
Total 3000 Operation of Noninstructional Services		<u>680,840.13</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		365,007.85		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		23,659.10		
220 Social Security Contributions		27,727.04		
230 PSERS Retirement Contributions		18,184.50		
250 Unemployment Compensation		2,394.15		
260 Workmen's Compensation		2,009.07		
Total Personnel Services-Employee Benefits		73,973.86		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		30,279.45		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		12,693.29		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		71,812.39		
520 Insurance-General		17,738.00		
530 Communications		3,141.31		
540 Advertising		3,984.04		
580 Travel		11,709.32		
Total Other Purchased Services		108,385.06		
600 <u>Supplies</u>				
610 General Supplies		76,037.74		
Total Supplies		76,037.74		
700 <u>Property</u>				
760 Equipment - Replacement		4,585.00		
Total Property		4,585.00		
800 <u>Other Objects</u>				
Total Other Objects		9,146.00		
Total 3200 Student Activities		<u>680,108.25</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		676.39		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		51.76		
260 Workmen's Compensation		3.73		
Total Personnel Services-Employee Benefits		55.49		
Total 3300 Community Services		<u>731.88</u>		

5000 Other Expenditures and Financing Uses

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5000 Other Expenditures and Financing Uses

Total

3,959,487.04

3,959,487.04

3,959,487.04

5200 Interfund Transfers Out	<u>Total</u>
900 <u>Other Financing Uses</u>	
930 Fund Transfers	3,959,487.04
Total Other Financing Uses	3,959,487.04
Total 5200 Interfund Transfers Out	<u>3,959,487.04</u>

5230 Capital Projects Fund Transfers	<u>Total</u>
900 <u>Other Financing Uses</u>	
932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)	1,696,005.30
Total Other Financing Uses	1,696,005.30
Total 5230 Capital Projects Fund Transfers	<u>1,696,005.30</u>

	<u>Total</u>
5240 Debt Service Fund Transfers (to sinking fund)	
900 <u>Other Financing Uses</u>	
930 Fund Transfers	2,263,481.74
Total Other Financing Uses	2,263,481.74
Total 5240 Debt Service Fund Transfers (to sinking fund)	<u>2,263,481.74</u>

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	16,743,623.58	
1200 Special and Gifted Education	3,418,879.55	
1300 Vocational Education Programs	807,904.48	
1400 Other Instructional Programs - E/S	337,510.32	
1600 Adult Education Programs	11,257.62	
1800 Pre-Kindergarten	157,000.00	
		21,476,175.55
2000 Support Services		
2100 Pupil Personnel	640,081.10	
2200 Instructional Staff	1,354,592.28	
2300 Administration	1,949,827.15	
2400 Pupil Health	341,750.03	
2500 Business	696,580.69	
2600 Operation & Maintenance of Plant Services	3,348,503.56	
2700 Student Transportation Services	1,471,876.62	
2800 Central	5,789.69	
2900 Other Support Services	1,879.25	
		9,810,880.37
3000 Operation of Noninstructional Services		
3200 Student Activities	680,108.25	
3300 Community Services	731.88	
		680,840.13
5000 Other Expenditures and Financing Uses		
5200 Interfund Transfers Out	3,959,487.04	
		3,959,487.04
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		35,927,383.09

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		33,885,000			323,990	830,888	35,039,878
2 Additional Debt Incurred During Year		20,695,000			202,668	439,360	21,337,028
3 Retirements and Repayments		21,575,000				473,034	22,048,034
4 Debt at End of Fiscal Year		33,005,000			526,658	797,214	34,328,872
5 Current Portion P&I - Due within 1 year		2,846,035					2,846,035
6 Interest Paid during current fiscal year		703,482					703,482

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY TYPE FUNDS	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year						4,690	4,690
2 Additional Debt Incurred During Year						1,000	1,000
3 Retirements and Repayments						330	330
4 Debt at End of Fiscal Year						5,360	5,360
5 Current Portion P&I - Due within 1 year							
6 Interest Paid during current fiscal year							

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

(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)
5110	10 General				
5110	20 Special Revenue				
5110	30 Capital Projects				
5110	40 Debt Services	1,560,000		703,482	2,263,482
5120	10 General				
5120	20 Special Revenue				
5120	30 Capital Projects				
5120	40 Debt Services	20,695,000			20,695,000
Total Debt Payments - Governmental Funds		22,255,000		703,482	22,958,482
5110	50 Enterprise				
5110	60 Internal Service				
5120	50 Enterprise				
5120	60 Internal Service				
Total Debt Payments - Proprietary Funds					

	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within the State	67,696.95	
562 Tuition to Charter Schools	1,176,185.25	
568 Tuition to PRRIs and Detention Centers	27,509.97	
	<hr/>	
0560 Total Tuition Paid During Fiscal Year	1,271,392.17	<hr/>
	<hr/>	<hr/>

	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
0562 Sub Amounts		
562 Tuition to Charter Schools - Nonspecial Education	699,606.59	
562 Tuition to Charter Schools - Special Education	476,578.66	
	<hr/>	
Total Object 562 Paid During Fiscal Year	1,176,185.25	<hr/>
	<hr/>	<hr/>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	58,708.09	49,569.46	108,277.55
1200-323			
1200-324			
1200-329	7,129.03	5,037.38	12,166.41
Total 320	65,837.12	54,606.84	120,443.96
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329	54.22	45.78	100.00
Total 320	54.22	45.78	100.00
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Capital Reserve Fund (Formerly Fund #21)

6/30/10 Ending Fund Balance Reported as Major Fund #21

6/30/10 Ending Fund Balance Reported as Non-major Fund

Total 6/30/10 Ending Fund Balance, Fund #21

Amount reclassified to the General Fund for FYE 6/30/2011

Amount reclassified to Capital Projects Fund for FYE 6/30/2011

Total Fund #21 Amount Reclassified

Capital Reserve Fund (Formerly Fund #22)

6/30/10 Ending Fund Balance Reported as Major Fund #22

1,600,524.00

6/30/10 Ending Fund Balance Reported as Non-major Fund

Total 6/30/10 Ending Fund Balance, Fund #22

1,600,524.00

Amount reclassified to the General Fund for FYE 6/30/2011

Amount reclassified to Capital Projects Fund for FYE 6/30/2011

1,600,524.00

Total Fund #22 Amount Reclassified

1,600,524.00

Athletic Fund #29

6/30/10 Ending Fund Balance Reported as Major Fund #29

6/30/10 Ending Fund Balance Reported as Non-major Fund

Total 6/30/10 Ending Fund Balance

Amount reclassified to the General Fund for FYE 6/30/2011

Amount retained in Fund 29 for FYE 6/30/11

Total Fund #29 Reclassified and/or Retained

Federal Revenues as reported in the General Fund Revenue Detail**Non-ARRA Revenue**

Federal Revenue: 8110-8690, 8810-8830	882,639.46	
Federal Pass Thru Revenue: 6831, 6832, 6839	515,899.25	

Total Non-ARRA Federal Revenue		1,398,538.71
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ARRA Revenue

Federal ARRA BEF Revenue: 8708	1,499,375.00	
Federal ARRA Edujobs Revenue: 8709	888,319.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	299,447.21	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	

Total ARRA Federal Revenue		2,687,141.21
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	3,672,782.94	
Function 2000	241,113.22	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund		3,913,896.16
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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	557,469.94	557,469.94		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	113,776.00	113,776.00		
220 Social Security Contributions	41,595.08	41,595.08		
230 PSERS Retirement Contributions	15,944.27	15,944.27		
260 Workmen's Compensation	3,065.94	3,065.94		
Total Personnel Services-Employee Benefits	174,381.29	174,381.29		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,178.80	2,178.80		
580 Travel	22,405.43	22,405.43		
Total Other Purchased Services	24,584.23	24,584.23		
600 <u>Supplies</u>				
610 General Supplies	2,867.99	2,867.99		
640 Books & Periodicals	72,739.52	72,739.52		
Total Supplies	75,607.51	75,607.51		
700 <u>Property</u>				
750 Equipment - Original & Additional	20,739.00	20,739.00		
Total Property	20,739.00	20,739.00		
Total 1190 Federally Funded Regular Programs	<u>852,781.97</u>	<u>852,781.97</u>		

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	182,615.60	133,528.31	5,092.13	321,236.04		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	57,138.03	34,207.99		91,346.02		
220 Social Security Contributions	13,768.94	9,884.93	377.48	24,031.35		
230 PSERS Retirement Contributions	10,001.70	7,246.13	144.42	17,392.25		
260 Workmen's Compensation	904.30	734.22	28.01	1,666.53		
Total Personnel Services-Employee Benefits	81,812.97	52,073.27	549.91	134,436.15		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	10,010.76	5,369.38		15,380.14		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		120.64		120.64		
600 <u>Supplies</u>						
610 General Supplies	2,584.11	3,314.40		5,898.51		
640 Books & Periodicals	19,252.18	26,265.10		45,517.28		
Total Supplies	21,836.29	29,579.50		51,415.79		
700 <u>Property</u>						
750 Equipment - Original & Additional	5,698.10	8,688.10		14,386.20		
Total Property	5,698.10	8,688.10		14,386.20		
800 <u>Other Objects</u>						
Total Other Objects		525.00		525.00		
Total 2250 School Library Services	<u>301,973.72</u>	<u>229,884.20</u>	<u>5,642.04</u>	<u>537,499.96</u>		

2750 Nonpublic Transportation

Total

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

164,221.30

Total Other Purchased Services

164,221.30

Total 2750 Nonpublic Transportation

164,221.30

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
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NOTE: Only reimbursable encumbrances will be included
in your Actual Instructional Expense calculation.

TOTAL ENCUMBRANCES:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
30	4400	300	16,873.13	Feasability Studies.
TOTAL EXPENDITURES:			16,873.13	

NOTE: Report expenditures that are paid out of the special revenue fund and/or capital project fund that would be considered reimbursable if they were made from the general fund. See Instructions.

NOTE: You Must Complete This Schedule If You Desire A Certified Restricted Indirect Cost Rate

Expenditures considered allowable indirect costs for the listed functions, and a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	35,326.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	635,954.78		Allowable Indirect Support Services-Business Ex
2830	5,574.91		Staff Services Expenditures
2840			
Total	676,855.69		

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

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	268,219.87
1000-323	
1200-594	
1200-597	
2300-820	
2900-595	1,879.25
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	435,958.12
3100-630	73,869.30

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	73,116.54	383,861.81	456,978.35
2140 Psychological Services	145,686.16	36,421.54	182,107.70
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	105,431.81	11,714.65	117,146.46
2350 Legal and Accounting Services	2,063.12	39,199.25	41,262.37
2420 Medical Services			
2440 Nursing Services	51,262.50	290,487.53	341,750.03
2700 Student Transportation Services	294,184.26	1,176,737.06	1,470,921.32
TOTAL	671,744.39	1,938,421.84	2,610,166.23

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,543,596.18	875,470.31	3,419,066.49
	212 Dental Insurance	140,857.58	47,738.34	188,595.92
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	2,684,453.76	923,208.65	3,607,662.41
50 Enterprise Fund				
	211 Medical Insurance		116,774.52	116,774.52
	212 Dental Insurance		5,790.12	5,790.12
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL		122,564.64	122,564.64
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	2,684,453.76	1,045,773.29	3,730,227.05

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	2,062,208.84	168,322.00					2,230,530.84
200 Personnel Services-Employee Benefits	289,383.10	41,243.85					330,626.95
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services	2,178.80	848.00					3,026.80
600 Supplies	7,514.77						7,514.77
700 Property	18,658.48						18,658.48
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	2,379,943.99	210,413.85					2,590,357.84

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

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