

LEA Name
Address
City

Penn-Delco SD
2821 Concord Road
Aston, PA

19014-

Class Size: 3

County: Delaware
AUN Number: 125236903

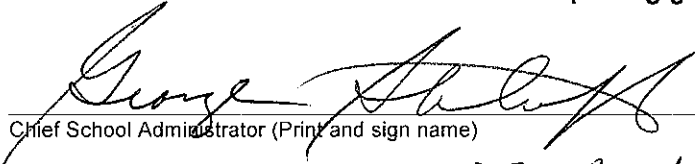
Pennsylvania Department of Education
Comptroller's Office

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.


Chief School Administrator (Print and sign name)

10/27/11
Date

TRACY MARSHALL 
Board Secretary (Print and sign name)

10/27/11
Date

Tracy Marshall
Contact Person

tmarshall@pdsd.org

Contact Person E-mail Address

(610) 497-6300 Ext. 1300
Contact Person Telephone Number

(610) 619-9223
Contact Person Fax Number

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

10/27/2011 4:06:40 PM

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
ASSETS						
Assets						
0100	Cash and Cash Equivalents	9,685,012				
0110	Investments					
0120	Taxes Receivable (Net)	1,132,980				
0130	Due From Other Funds	2,600,048				
0141	Due from Other Governments	1,155,347				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable	1,294				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	3,042,702				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	13,969				
0180	Prepaid Expenses / Expenditures	25,152				
0190	Other Current Assets					
TOTAL ASSETS		17,656,504				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
7,836,106				17,521,118	0100
	11			11	0110
				1,132,980	0120
				2,600,048	0130
				1,155,347	0141
					0142
				1,294	0143
					0145
					0146
					0147
	88,613			3,131,315	0150
					0160
				13,969	0170
				25,152	0180
					0190
7,836,106	88,624			25,581,234	

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

Governmental Funds

Page GOV-37

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	35,009,119				
7000 State Sources	11,974,457				
8000 Federal Sources	1,871,020				
TOTAL REVENUES	48,854,596				
EXPENDITURES					
1000 Instruction	25,342,219				
2000 Support Services	14,426,728				
3000 Noninstructional Services	986,706				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	195,679				
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	40,951,332				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,903,264				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued	15,155,000				
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
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)	19,104,826				
5150 Bond Discounts	243,925				
5200 Interfund Transfers - Out (to other funds)					
5300 Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)	(4,193,751)				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
10,851	673			35,020,643	6000
				11,974,457	7000
				1,871,020	8000
10,851	673			48,866,120	
				25,342,219	1000
				14,426,728	2000
	6,846			993,552	3000
1,672,718	646,742			2,319,460	4000
				195,679	5110
					5130
					5140
1,672,718	653,588			43,277,638	
(1,661,867)	(652,915)			5,588,482	
					9110
				15,155,000	9120
					9130
					9200
					9300
					9400
					9710
					9720
					9900
				19,104,826	5120
				243,925	5150
					5200
					5300
				(4,193,751)	

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	3,709,513				
0040 Fund Balance - Beginning of Fiscal Year	8,977,199				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	12,686,712				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(1,661,867)	(652,915)			1,394,731	
6,922,665	741,539			16,641,403	0040
					0050
5,260,798	88,624			18,036,134	

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

BUDGET AND ACTUAL

General Fund

Page GOV-1

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	35,103,315	35,105,677	35,009,119	(96,558)
7000	State Sources	13,234,199	13,234,199	11,974,457	(1,259,742)
8000	Federal Sources	800,483	805,817	1,871,020	1,065,203
TOTAL REVENUES		49,137,997	49,145,693	48,854,596	(291,097)
EXPENDITURES					
1100	Regular Programs	18,147,187	18,617,265	17,495,621	1,121,644
1200	Special Programs	8,112,534	7,629,475	7,235,216	394,259
1300	Vocational Programs	1,005,950	1,120,250	412,832	707,418
1400	Other Instructional Programs	191,977	191,977	152,463	39,514
1500	Nonpublic School Programs	27,494	24,299	24,149	150
1600	Adult Education Programs	31,549	31,549	16,874	14,675
1700	Community/Junior College Programs	26,714	26,714	5,064	21,650
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,548,489	1,549,017	1,471,840	77,177
2200	Instructional Staff Services	1,362,501	1,586,938	1,450,821	136,117
2300	Administrative Services	3,673,803	3,684,681	3,262,577	422,104
2400	Pupil Health	613,131	615,416	580,507	34,909
2500	Business Services	784,242	783,832	690,194	93,638
2600	Operation and Maintenance of Plant Services	4,160,903	4,152,472	3,552,177	600,295
2700	Student Transportation Services	2,320,032	2,406,232	2,392,661	13,571
2800	Central & Other Support Services	1,160,509	1,160,509	997,013	163,496
2900	Other Support Services	43,500	43,500	28,938	14,562
3100	Food Services				
3200	Student Activities	983,978	981,319	809,160	172,159
3300	Community Services	183,676	183,239	177,546	5,693
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	638,706	638,706	195,679	443,027
5130	Refund of Prior Year Receipts	50,000	50,000		50,000
5140	Short Term Borrowing -- Interests and Costs				
TOTAL EXPENDITURES		45,066,875	45,477,390	40,951,332	4,526,058
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,071,122	3,668,303	7,903,264	4,234,961

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

BUDGET AND ACTUAL

General Fund

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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			15,155,000	15,155,000
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues	4,171,122	4,171,122	19,104,826	(14,933,704)
5150	Bond Discounts			243,925	(243,925)
5200	Interfund Transfers - Out (to other funds)				
5300	Transfers Involving Component Units				
5900	Budgetary Reserve	500,000	97,181		97,181
TOTAL OTHER FINANCING SOURCES (USES)		(4,671,122)	(4,268,303)	(4,193,751)	74,552
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(600,000)	(600,000)	3,709,513	4,309,513
0040	Fund Balance - Beginning of Fiscal Year			8,977,199	8,977,199
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(600,000)	(600,000)	12,686,712	13,286,712

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	33,532			33,532	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	50,587			50,587	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	9,099			9,099	
0170 Inventories	30,548			30,548	
0180 Prepaid Expenses / Expenditures	3,440			3,440	
0190 Other Current Assets					
Total Current Assets	127,206			127,206	
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)	55,219			55,219	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	55,219			55,219	
TOTAL ASSETS	182,425			182,425	

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	68,106			68,106	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	50,492			50,492	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	118,598			118,598	
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					
Total NonCurrent Liabilities					
TOTAL LIABILITIES	118,598			118,598	
NET ASSETS					
0791 Invested in Capital Assets Net of Related Debt	55,219			55,219	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	8,608			8,608	
TOTAL NET ASSETS	63,827			63,827	
TOTAL LIABILITIES AND NET ASSETS	182,425			182,425	

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

Proprietary Funds

Page PRO-3A

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	1,015,964			1,015,964	
6900	Charges for Services					
6999	Other Operating Revenues	15,047			15,047	
TOTAL OPERATING REVENUES		1,031,011			1,031,011	
OPERATING EXPENSES						
100	Salaries	68,183			68,183	
200	Employee Benefits	38,782			38,782	
300	Purchased Professional and Technical Service					
400	Purchased Property Services	23,990			23,990	
500	Other Purchased Service	7,202			7,202	
600	Supplies	1,137,989			1,137,989	
700	Depreciation	10,739			10,739	
810	Dues and Fees					
890	Other Operating Expenditures					
TOTAL OPERATING EXPENSES		1,286,885			1,286,885	
OPERATING INCOME (LOSS)		(255,874)			(255,874)	
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments	3,401			3,401	
6921	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	16,932			16,932	
8000	Federal Sources	203,878			203,878	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		224,211			224,211	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		(31,663)			(31,663)	

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

Proprietary Funds

Page PRO-4A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS					
6922 Capital Contributions	6,425			6,425	
9998 Transfers From (To) Component Units					
9999 Transfers In (Out)					
CHANGE IN NET ASSETS	(25,238)			(25,238)	
0041 Net Assets - Beginning of Fiscal Year	89,065			89,065	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET ASSETS - END OF YEAR	63,827			63,827	

	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	1,074,709			1,074,709	
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	106,965			106,965	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,170,860			1,170,860	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(203,116)			(203,116)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	16,932			16,932	
8000 Federal Sources	167,559			167,559	
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	184,491			184,491	
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	3,401			3,401	
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	3,401			3,401	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(15,224)			(15,224)	
9935 Cash and Cash Equivalents Beginning of Year	48,756			48,756	
Cash and Cash Equivalents at Year End	33,532			33,532	

9900 Other Financing Sources Not Listed (9000 Series)	(255,874)			(255,874)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	10,739			10,739	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	36,319			36,319	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	50,942			50,942	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(7,244)			(7,244)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(37,998)			(37,998)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	52,758			52,758	
Cash Provided By (Used For) Total	(203,116)			(203,116)	

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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**COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES**

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Food	36,319
Capital contributions	6,425
Total	42,744

Amounts Expressed in Whole Dollars.

ASSETS**Assets**

0100	Cash and Cash Equivalents
0110	Investments
0130	Due From Other Funds
0147	Due From Component Units
0150	Other Receivables
0160	Advances to Other Funds
0170	Inventories
0180	Prepaid Expenses / Expenditures
0190	Other Current Assets
0220	Building & Building Improvements (net)
0230	Furniture & Equipment (net)

TOTAL ASSETS

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
----------------------------------	-----------------------------	--------------------------	------------------	-------------------------

194,884

194,884

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		194,884
	0100	
	0110	
	0130	
	0147	
	0150	
	0160	
	0170	
	0180	
	0190	
	0220	
	0230	
		194,884

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable				14,932	
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				179,952	

TOTAL LIABILITIES**194,884****Net Assets**

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

TOTAL NET ASSETS**TOTAL LIABILITIES AND NET ASSETS****194,884**

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		14,932 0420
		0430
		0450
		0461
		0462
		0470
		0480
		179,952 0490
		194,884
		0791
		0798
		0799
		194,884

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

Total
Fiduciary
Funds

9945

9946

9947

9948

0041

9949

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	839				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	506,260				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	805,480				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,661,081				
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Deferred Revenues	996,132				
0490	Other Current Liabilities					
	TOTAL LIABILITIES	4,969,792				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	7,592,592				
0840	Assigned Fund Balance	1,200,000				
0850	Unassigned Fund Balance	3,894,120				
	TOTAL FUND BALANCES	12,686,712				
	TOTAL LIABILITIES AND FUND BALANCES	17,656,504				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
2,527,080				2,527,919	0400
					0411
					0412
					0413
48,228				554,488	0420
					0430
				805,480	0440
					0450
				2,661,081	0461
					0462
					0470
				996,132	0480
					0490
2,575,308				7,545,100	
					Fund Balances
					0810
	88,624			88,624	0820
5,260,798				12,853,390	0830
				1,200,000	0840
				3,894,120	0850
5,260,798	88,624			18,036,134	
7,836,106	88,624			25,581,234	

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	29,195,297.63	
6112	Interim Real Estate Taxes	78,420.56	
6113	Public Utility Realty Tax	44,400.85	
6150	Current Act 511 Taxes - Proportional Assessments	2,861,812.74	
6400	Delinq on Taxes Levied/Assessed by the LEA	794,691.51	
6500	Earnings on Investments	74,367.43	
6700	Revenue From Student Activities	17,140.55	
6831	Federal Rev. Rcvd. from Other PA Public Schools	14,776.93	
6832	Federal IDEA Pass Through Revenue	532,198.00	
6833	Federal ARRA IDEA Pass Through Revenue	384,594.58	
6910	Rentals	53,359.67	
6920	Contributions and Donations From Private Sources	10,612.61	
6942	Summer School Tuition	45,264.80	
6943	Adult Education Tuition	26,032.50	
6944	Receipts from Other LEAS in PA - Education	14,214.91	
6949	Other Tuition From Patrons	6,120.00	
6980	Revenue From Community Service Activities	73,253.77	
6991	Refunds of Prior Years' Expenditures	300,171.45	
6999	All Other Local Revenues Not Specified	482,388.46	
6000	Total Revenue from Local Sources		35,009,118.95

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	5,185,612.97	
7140	Charter Schools	139,318.38	
7271	Special Education - Funding for School Aged Pupils	1,863,635.58	
7310	Transportation (Regular and Additional)	509,474.62	
7320	Rental and Sinking Fund Payments	935,349.27	
7330	Health Services	82,980.01	
7340	State Property Tax Reduction Allocation	1,455,735.47	
7501	PA Accountability Grant	309,342.00	
7502	Dual Enrollment Grants	5,064.07	
7810	Revenue for Social Security Payments	845,320.45	
7820	Revenue for Retirement Payments	642,624.16	
7000	Total Revenue from State Sources		11,974,456.98
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	307,082.20	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	76,914.29	
8703	ARRA - Title I, Part A & Part D	61,903.70	
8708	ARRA - State Fiscal Stabilization Fund	717,830.00	
8709	ARRA Education Jobs Fund	425,001.00	
8810	Schl Based ACCESS Med Reimb Prog	279,912.11	
8820	Medical Asst Reimb for Admin Claiming	2,376.94	
8000	Total Revenue from Federal Sources		1,871,020.24
<u>9000</u>	Other Financing Sources		
9120	Proceeds From Refunding Bonds	15,155,000.00	
9000	Total Other Financing Sources		15,155,000.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCE

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	35,009,118.95	
Revenue from State Sources	11,974,456.98	
Revenue from Federal Sources	1,871,020.24	
Other Financing Sources	15,155,000.00	
		64,009,596.17

		Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals		1,315,812,720	30,504,469	29,195,298
6150	Current Act 511 Taxes - Proportional Assessments			
	6151 Earned Income Taxes		2,568,942.97	
	6153 Real Estate Transfer Taxes		292,869.77	
6150	Current Act 511 Taxes - Proportional Assessments			2,861,812.74

Total Act 1 and Act 511 Taxes

2,861,812.74

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	29,195,297.63	0.00	0.00	29,195,297.63
6112	Interim Real Estate Taxes	78,420.56	0.00	0.00	78,420.56
6113	Public Utility Realty Tax	44,400.85	0.00	0.00	44,400.85
6150	Current Act 511 Taxes - Proportional Assessments	2,861,812.74	70,476.56	67,212.59	2,858,548.77
6400	Delinq on Taxes Levied/Assessed by the LEA	794,691.51	78,608.20	116,095.06	832,178.37

6999 TOTAL TAXES

32,974,623.29

149,084.76

183,307.65

33,008,846.18

<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	794,691.51	78,608.20	116,095.06	832,178.37
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	794,691.51	78,608.20	116,095.06	832,178.37

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	14,524,010.17
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	2,782,832.45
220 Social Security Contributions	1,089,867.80
230 PSERS Retirement Contributions	840,896.13
240 Tuition Reimbursements	76,280.00
250 Unemployment Compensation	25,631.39
260 Workmen's Compensation	59,667.78
290 Other Employee Benefits	333,827.90
Total Personnel Services-Employee Benefits	5,209,003.45
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	2,018,746.57
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	255,572.09
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	3,256.00
530 Communications	688.40
560 Tuition	2,223,081.21
580 Travel	1,468.62
590 Miscellaneous Purchased Services	9,038.81
Total Other Purchased Services	2,237,533.04
600 <u>Supplies</u>	
610 General Supplies	392,419.76
640 Books & Periodicals	292,196.85
650 Supplies - Technology Related	5,900.00
Total Supplies	690,516.61
700 <u>Property</u>	
750 Equipment - Original & Additional	332,884.54
760 Equipment - Replacement	96,883.36
Total Property	429,767.90
800 <u>Other Objects</u>	
Total Other Objects	(22,930.52)
Total 1000 Instruction	<u>25,342,219.31</u>

1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	5,173,538.27	5,400,263.35	707,326.32	11,281,127.94	145,800.00	277,900.00
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	824,825.87	927,915.34	461,890.65	2,214,631.86	206,891.74	206,419.58
220 Social Security Contributions	383,570.05	411,533.57	54,002.38	849,106.00	11,153.70	21,259.35
230 PSERS Retirement Contributions	301,139.70	312,265.89	45,008.21	658,413.80	12,611.70	24,038.35
240 Tuition Reimbursements	38,117.50	28,177.50		66,295.00		
250 Unemployment Compensation	2,234.55	22,714.19		24,948.74		
260 Workmen's Compensation	21,450.00	23,488.00	1,124.00	46,062.00		
290 Other Employee Benefits	250,576.45	58,251.45		308,827.90		
Total Personnel Services-Employee Benefits	1,821,914.12	1,784,345.94	562,025.24	4,168,285.30	230,657.14	251,717.28
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	350,553.19	314,521.39	7,573.51	672,648.09		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	21,803.97	36,677.37		58,481.34		
500 <u>Other Purchased Services</u>						
530 Communications		3.18		3.18		
560 Tuition	206,536.44	250,009.92		456,546.36		
580 Travel	252.18	300.00		552.18		
Total Other Purchased Services	206,788.62	250,313.10		457,101.72		
600 <u>Supplies</u>						
610 General Supplies	113,022.94	188,019.71	43,044.61	344,087.26		
640 Books & Periodicals	84,841.85	145,857.71	171.05	230,870.61		
Total Supplies	197,864.79	333,877.42	43,215.66	574,957.87		
700 <u>Property</u>						
750 Equipment - Original & Additional	70,185.53	138,619.01		208,804.54		
760 Equipment - Replacement	32,288.64	54,263.72		86,552.36		
Total Property	102,474.17	192,882.73		295,356.90		
800 <u>Other Objects</u>						
Total Other Objects		(12,338.00)		(12,338.00)		
Total 1100 Regular Programs - E/S	<u>7,874,937.13</u>	<u>8,300,543.30</u>	<u>1,320,140.73</u>	<u>17,495,621.16</u>	<u>376,457.14</u>	<u>529,617.28</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,448,800.79	1,381,795.75	297,767.72	3,128,364.26		163,294.00
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	320,711.11	218,010.47	29,479.01	568,200.59		7,100.76
220 Social Security Contributions	106,936.98	102,609.50	22,505.50	232,051.98		12,491.99
230 PSERS Retirement Contributions	83,972.87	75,468.03	17,764.05	177,204.95		14,124.93
240 Tuition Reimbursements	6,055.00	3,930.00		9,985.00		
250 Unemployment Compensation		506.40		506.40		
260 Workmen's Compensation	6,427.50	5,906.50	629.78	12,963.78		
290 Other Employee Benefits	25,000.00			25,000.00		
Total Personnel Services-Employee Benefits	549,103.46	406,430.90	70,378.34	1,025,912.70		33,717.68
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	362,690.69	337,810.22	588,890.37	1,289,391.28		
400 Purchased Property Services						
Total Purchased Property Services	98,480.58	98,480.57	129.60	197,090.75		
500 Other Purchased Services						
510 Student Transportation Services	511.50	2,634.50	110.00	3,256.00		
530 Communications	353.64	331.58		685.22		
560 Tuition	563,057.90	666,524.23	113,387.89	1,342,970.02		
580 Travel	316.34	600.10		916.44		
590 Miscellaneous Purchased Services	4,519.40	4,519.41		9,038.81		
Total Other Purchased Services	568,758.78	674,609.82	113,497.89	1,356,866.49		
600 Supplies						
610 General Supplies	11,301.67	7,333.82	27,910.39	46,545.88		
640 Books & Periodicals	7,233.57	3,049.65	51,043.02	61,326.24		
650 Supplies - Technology Related			5,900.00	5,900.00		
Total Supplies	18,535.24	10,383.47	84,853.41	113,772.12		
700 Property						
750 Equipment - Original & Additional			124,080.00	124,080.00		
760 Equipment - Replacement			10,331.00	10,331.00		
Total Property			134,411.00	134,411.00		
800 Other Objects						
Total Other Objects	257.50	(10,850.02)		(10,592.52)		
Total 1200 Special and Gifted Education	<u>3,046,627.04</u>	<u>2,898,660.71</u>	<u>1,289,928.33</u>	<u>7,235,216.08</u>		<u>197,011.68</u>

1300 Vocational Education Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1300 Vocational Education Programs

<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondan</u>
412,831.74		412,831.74		
412,831.74		412,831.74		
412,831.74		412,831.74		

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	<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	16,194.44	82,757.61		98,952.05		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	1,218.61	6,301.89		7,520.50		
230 PSERS Retirement Contributions	1,060.90	4,216.48		5,277.38		
250 Unemployment Compensation		138.25		138.25		
260 Workmen's Compensation	67.50	493.50		561.00		
Total Personnel Services-Employee Benefits	2,347.01	11,150.12		13,497.13		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	4,810.00	19,392.40	8,356.00	32,558.40		
500 Other Purchased Services						
560 Tuition	717.29	4,951.73		5,669.02		
Total Other Purchased Services	717.29	4,951.73		5,669.02		
600 Supplies						
610 General Supplies	770.00	1,016.62		1,786.62		
Total Supplies	770.00	1,016.62		1,786.62		
Total 1400 Other Instructional Programs - E/S	<u>24,838.74</u>	<u>119,268.48</u>	<u>8,356.00</u>	<u>152,463.22</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		18,973.14		18,973.14		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		1,448.61		1,448.61		
230 PSERS Retirement Contributions		1,326.70		1,326.70		
250 Unemployment Compensation		118.65		118.65		
260 Workmen's Compensation		240.00		240.00		
Total Personnel Services-Employee Benefits		3,133.96		3,133.96		
600 Supplies						
610 General Supplies	770.00	770.00		1,540.00		
Total Supplies	770.00	770.00		1,540.00		
Total 1420 Summer School	<u>770.00</u>	<u>22,877.10</u>		<u>23,647.10</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>
1430 Homebound Instruction						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	525.34	29,489.52		30,014.86		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	40.03	2,252.66		2,292.69		
230 PSERS Retirement Contributions	29.62	762.30		791.92		
260 Workmen's Compensation		133.00		133.00		
Total Personnel Services-Employee Benefits	69.65	3,147.96		3,217.61		
Total 1430 Homebound Instruction	<u>594.99</u>	<u>32,637.48</u>		<u>33,232.47</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		20,720.34		20,720.34		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		1,581.82		1,581.82		
230 PSERS Retirement Contributions		1,166.72		1,166.72		
260 Workmen's Compensation		62.00		62.00		
Total Personnel Services-Employee Benefits		2,810.54		2,810.54		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		14,582.40		14,582.40		
500 Other Purchased Services						
560 Tuition	717.29	4,951.73		5,669.02		
Total Other Purchased Services	717.29	4,951.73		5,669.02		
600 Supplies						
610 General Supplies		246.62		246.62		
Total Supplies		246.62		246.62		
Total 1440 Alternative Regular Education	<u>717.29</u>	<u>43,311.63</u>		<u>44,028.92</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	717.29	4,951.73		5,669.02		
Total Other Purchased Services	717.29	4,951.73		5,669.02		
Total 1441 Adjudicated / Court Placed Programs	<u>717.29</u>	<u>4,951.73</u>		<u>5,669.02</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						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		20,720.34		20,720.34		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		1,581.82		1,581.82		
230 PSERS Retirement Contributions		1,166.72		1,166.72		
260 Workmen's Compensation		62.00		62.00		
Total Personnel Services-Employee Benefits		2,810.54		2,810.54		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		14,582.40		14,582.40		
600 Supplies						
610 General Supplies		246.62		246.62		
Total Supplies		246.62		246.62		
Total 1442 PDE Approved Alternative Education Programs		<u>38,359.90</u>		<u>38,359.90</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1450 Instruct. Prog. Outside the Established School Day						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	2,094.48			2,094.48		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	159.78			159.78		
230 PSERS Retirement Contributions	70.52			70.52		
250 Unemployment Compensation		19.60		19.60		
260 Workmen's Compensation	24.00	15.00		39.00		
Total Personnel Services-Employee Benefits	254.30	34.60		288.90		
Total 1450 Instruct. Prog. Outside the Established School Day	<u>2,348.78</u>	<u>34.60</u>		<u>2,383.38</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1490 Additional Other Instruction Programs						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	13,574.62	13,574.61		27,149.23		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	1,018.80	1,018.80		2,037.60		
230 PSERS Retirement Contributions	960.76	960.76		1,921.52		
260 Workmen's Compensation	43.50	43.50		87.00		
Total Personnel Services-Employee Benefits	2,023.06	2,023.06		4,046.12		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	4,810.00	4,810.00	8,356.00	17,976.00		
Total 1490 Additional Other Instruction Programs	<u>20,407.68</u>	<u>20,407.67</u>	<u>8,356.00</u>	<u>49,171.35</u>		

1500 Nonpublic School Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1500 Nonpublic School Programs

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
24,148.80	24,148.80		
<u>24,148.80</u>	<u>24,148.80</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondar</u>
1600 Adult Education Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		15,565.92		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		1,189.32		
250 Unemployment Compensation		38.00		
260 Workmen's Compensation		81.00		
Total Personnel Services-Employee Benefits		1,308.32		
Total 1600 Adult Education Programs		<u>16,874.24</u>		

1700 Community / Junior College Education Programs

Total

500 Other Purchased Services

560 Tuition

5,064.07

Total Other Purchased Services

5,064.07

Total 1700 Community / Junior College Education Programs

5,064.07

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	8,179,897.35
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,071,309.39
220 Social Security Contributions	596,040.33
230 PSERS Retirement Contributions	485,664.77
240 Tuition Reimbursements	15,695.00
250 Unemployment Compensation	23,667.27
260 Workmen's Compensation	34,485.00
280 Other Post Employment Benefits (OPEB)	(68,425.55)
290 Other Employee Benefits	36,958.44
Total Personnel Services-Employee Benefits	2,195,394.65
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,073,700.10
400 Purchased Property Services	
Total Purchased Property Services	1,189,732.32
500 Other Purchased Services	
510 Student Transportation Services	35,430.03
520 Insurance-General	226,905.50
530 Communications	101,702.62
540 Advertising	11,131.37
550 Printing & Binding	5,867.65
580 Travel	17,466.14
590 Miscellaneous Purchased Services	28,937.58
Total Other Purchased Services	427,440.89
600 Supplies	
610 General Supplies	410,641.74
620 Energy	435,168.29
640 Books & Periodicals	36,223.09
Total Supplies	882,033.12
700 Property	
750 Equipment - Original & Additional	145,067.68
760 Equipment - Replacement	303,745.52
Total Property	448,813.20
800 Other Objects	
Total Other Objects	29,716.37
Total 2000 Support Services	14,426,728.00

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondan</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	14,056.90	998,714.91		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	26,651.28	201,990.92	7,830.60	16,381.86
220 Social Security Contributions	1,038.55	73,962.41		
230 PSERS Retirement Contributions	435.71	56,638.88		
240 Tuition Reimbursements		8,712.50		
260 Workmen's Compensation	87.00	3,988.00		
Total Personnel Services-Employee Benefits	28,212.54	345,292.71	7,830.60	16,381.86
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		118,716.90		
500 <u>Other Purchased Services</u>				
530 Communications		78.96		
580 Travel		462.17		
Total Other Purchased Services		541.13		
600 <u>Supplies</u>				
610 General Supplies		6,822.71		
640 Books & Periodicals		565.45		
Total Supplies		7,388.16		
800 <u>Other Objects</u>				
Total Other Objects		1,186.00		
Total 2100 Pupil Personnel	<u>42,269.44</u>	<u>1,471,839.81</u>	<u>7,830.60</u>	<u>16,381.86</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	234,707.52	553,106.91		787,814.43		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	39,928.73	101,795.71	24,212.46	165,936.90	7,830.60	16,381.86
220 Social Security Contributions	17,680.54	40,416.01		58,096.55		
230 PSERS Retirement Contributions	13,291.88	31,378.51		44,670.39		
240 Tuition Reimbursements	2,247.50	1,965.00		4,212.50		
260 Workmen's Compensation	1,095.00	2,255.00		3,350.00		
Total Personnel Services-Employee Benefits	74,243.65	177,810.23	24,212.46	276,266.34	7,830.60	16,381.86
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	14,237.50	26,200.00		40,437.50		
500 Other Purchased Services						
530 Communications		52.41		52.41		
580 Travel		462.17		462.17		
Total Other Purchased Services		514.58		514.58		
600 Supplies						
610 General Supplies		1,790.27		1,790.27		
640 Books & Periodicals		565.45		565.45		
Total Supplies		2,355.72		2,355.72		
800 Other Objects						
Total Other Objects		1,186.00		1,186.00		
Total 2120 Guidance Services	<u>323,188.67</u>	<u>761,173.44</u>	<u>24,212.46</u>	<u>1,108,574.57</u>	<u>7,830.60</u>	<u>16,381.86</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		93,230.63		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		16,538.17		
220 Social Security Contributions		7,042.93		
230 PSERS Retirement Contributions		5,326.40		
260 Workmen's Compensation		160.00		
Total Personnel Services-Employee Benefits		29,067.50		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		21,458.55		
500 Other Purchased Services				
530 Communications		26.55		
Total Other Purchased Services		26.55		
600 Supplies				
610 General Supplies		531.86		
Total Supplies		531.86		
Total 2130 Attendance Services		<u>144,315.09</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	51,806.48	51,806.47	14,056.90	117,669.85		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	8,590.14	8,528.21	2,438.82	19,557.17		
220 Social Security Contributions	3,892.19	3,892.19	1,038.55	8,822.93		
230 PSERS Retirement Contributions	3,103.19	3,103.19	435.71	6,642.09		
240 Tuition Reimbursements	2,250.00	2,250.00		4,500.00		
260 Workmen's Compensation	195.50	195.50	87.00	478.00		
Total Personnel Services-Employee Benefits	18,031.02	17,969.09	4,000.08	40,000.19		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	28,410.43	28,410.42		56,820.85		
600 Supplies						
610 General Supplies	2,250.29	2,250.29		4,500.58		
Total Supplies	2,250.29	2,250.29		4,500.58		
Total 2140 Psychological Services	<u>100,498.22</u>	<u>100,436.27</u>	<u>18,056.98</u>	<u>218,991.47</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondan</u>
2150 Speech Pathology And Audiology Services						
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	(15.56)	(25.76)		(41.32)		
Total Personnel Services-Employee Benefits	(15.56)	(25.76)		(41.32)		
Total 2150 Speech Pathology And Audiology Services	(15.56)	(25.76)		(41.32)		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	525,556.08	580,983.42	2,576.68	1,109,116.18		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	35,779.89	44,501.37	2,544.30	82,825.56	1,517.52	1,026.78
220 Social Security Contributions	36,639.75	40,765.89	195.66	77,601.30		
230 PSERS Retirement Contributions	30,212.00	33,856.22	157.73	64,225.95		
260 Workmen's Compensation	1,939.50	1,991.50	38.00	3,969.00		
280 Other Post Employment Benefits (OPEB)		(2,684.93)		(2,684.93)		
290 Other Employee Benefits		33,000.00		33,000.00		
Total Personnel Services-Employee Benefits	104,571.14	151,430.05	2,935.69	258,936.88	1,517.52	1,026.78
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	2,779.62	10,084.89	8,477.00	21,341.51		
500 <u>Other Purchased Services</u>						
530 Communications	380.70	97.67		478.37		
580 Travel	2,196.06	5,045.97	363.28	7,605.31		
Total Other Purchased Services	2,576.76	5,143.64	363.28	8,083.68		
600 <u>Supplies</u>						
610 General Supplies	4,266.63	11,490.17		15,756.80		
640 Books & Periodicals	15,909.39	17,470.62		33,380.01		
Total Supplies	20,176.02	28,960.79		49,136.81		
700 <u>Property</u>						
760 Equipment - Replacement			808.00	808.00		
Total Property			808.00	808.00		
800 <u>Other Objects</u>						
Total Other Objects	1,590.43	1,807.43		3,397.86		
Total 2200 Instructional Staff	<u>657,250.05</u>	<u>778,410.22</u>	<u>15,160.65</u>	<u>1,450,820.92</u>	<u>1,517.52</u>	<u>1,026.78</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		2,040,018.63		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		93,158.57		
220 Social Security Contributions		144,886.05		
230 PSERS Retirement Contributions		125,075.98		
240 Tuition Reimbursements		1,500.00		
250 Unemployment Compensation		220.50		
260 Workmen's Compensation		8,835.00		
280 Other Post Employment Benefits (OPEB)		(63,369.32)		
290 Other Employee Benefits		3,958.44		
Total Personnel Services-Employee Benefits		314,265.22		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	750.53	771,478.66		
500 <u>Other Purchased Services</u>				
520 Insurance-General		49,367.50		
530 Communications		2,232.11		
540 Advertising		10,359.91		
550 Printing & Binding		5,867.65		
580 Travel		7,151.55		
Total Other Purchased Services		74,978.72		
600 <u>Supplies</u>				
610 General Supplies		27,846.79		
640 Books & Periodicals		2,277.63		
Total Supplies		30,124.42		
700 <u>Property</u>				
760 Equipment - Replacement		7,065.52		
Total Property		7,065.52		
800 <u>Other Objects</u>				
Total Other Objects		24,646.31		
Total 2300 Administration	<u>750.53</u>	<u>3,262,577.48</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondan</u>
2310 Board Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		738.59		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		54.66		
230 PSERS Retirement Contributions		42.76		
260 Workmen's Compensation		1.00		
Total Personnel Services-Employee Benefits		98.42		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		470,326.37		
500 <u>Other Purchased Services</u>				
520 Insurance-General		32,752.00		
530 Communications		25.11		
540 Advertising		4,164.73		
Total Other Purchased Services		36,941.84		
600 <u>Supplies</u>				
610 General Supplies		2,010.89		
640 Books & Periodicals		364.00		
Total Supplies		2,374.89		
700 <u>Property</u>				
760 Equipment - Replacement		5,424.52		
Total Property		5,424.52		
800 <u>Other Objects</u>				
Total Other Objects		13,119.76		
Total 2310 Board Services		<u>529,024.39</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		25,464.69		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		7,415.25		
220 Social Security Contributions		1,903.72		
230 PSERS Retirement Contributions		1,074.49		
260 Workmen's Compensation		101.00		
Total Personnel Services-Employee Benefits		10,494.46		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		47,032.98		
500 <u>Other Purchased Services</u>				
520 Insurance-General		16,615.50		
530 Communications		523.13		
580 Travel		7.19		
Total Other Purchased Services		17,145.82		
600 <u>Supplies</u>				
610 General Supplies		2,797.27		
Total Supplies		2,797.27		
800 <u>Other Objects</u>				
Total Other Objects		20.00		
Total 2330 Tax Assessment And Collection Services		<u>102,955.22</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		215,205.44		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		22,209.54		
220 Social Security Contributions		14,730.51		
230 PSERS Retirement Contributions		16,809.00		
260 Workmen's Compensation		886.00		
Total Personnel Services-Employee Benefits		54,635.05		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		50,182.19		
500 <u>Other Purchased Services</u>				
530 Communications		(74.73)		
540 Advertising		3,826.61		
580 Travel		975.00		
Total Other Purchased Services		4,726.88		
600 <u>Supplies</u>				
610 General Supplies		3,299.70		
Total Supplies		3,299.70		
800 <u>Other Objects</u>				
Total Other Objects		2,198.75		
Total 2340 Staff Relations And Negotiations Services		<u>330,248.01</u>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	11,636.70		
	<u>11,636.70</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>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				263,293.69		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				26,645.82		
220 Social Security Contributions				14,209.35		
230 PSERS Retirement Contributions				15,067.31		
260 Workmen's Compensation				1,123.00		
290 Other Employee Benefits				3,720.00		
Total Personnel Services-Employee Benefits				60,765.48		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				1,965.00		
500 <u>Other Purchased Services</u>						
530 Communications	474.98	474.97		949.95		
580 Travel				1,753.63		
Total Other Purchased Services				2,703.58		
600 <u>Supplies</u>						
610 General Supplies				4,669.23		
640 Books & Periodicals				1,427.63		
Total Supplies				6,096.86		
700 <u>Property</u>						
760 Equipment - Replacement				1,641.00		
Total Property				1,641.00		
800 <u>Other Objects</u>						
Total Other Objects				4,771.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>341,236.61</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondan</u>
2370 Community Relations Services				
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		(2,417.46)		
260 Workmen's Compensation		200.00		
Total Personnel Services-Employee Benefits		(2,217.46)		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		1,105.00		
500 Other Purchased Services				
530 Communications		101.99		
540 Advertising		2,368.57		
550 Printing & Binding		5,867.65		
580 Travel		325.07		
Total Other Purchased Services		8,663.28		
600 Supplies				
610 General Supplies		736.35		
640 Books & Periodicals		71.50		
Total Supplies		807.85		
800 Other Objects				
Total Other Objects		125.00		
Total 2370 Community Relations Services		<u>8,483.67</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	633,999.66	901,316.56		1,535,316.22		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	(27,112.38)	66,417.80		39,305.42		
220 Social Security Contributions	46,988.43	66,999.38		113,987.81		
230 PSERS Retirement Contributions	38,148.18	53,934.24		92,082.42		
240 Tuition Reimbursements		1,500.00		1,500.00		
250 Unemployment Compensation		220.50		220.50		
260 Workmen's Compensation	2,690.00	3,834.00		6,524.00		
280 Other Post Employment Benefits (OPEB)	(31,960.32)	(31,409.00)		(63,369.32)		
290 Other Employee Benefits		238.44		238.44		
Total Personnel Services-Employee Benefits	28,753.91	161,735.36		190,489.27		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	385.00			385.00		
500 Other Purchased Services						
530 Communications	379.20	327.46		706.66		
580 Travel	193.83	432.00		625.83		
Total Other Purchased Services	573.03	759.46		1,332.49		
600 Supplies						
610 General Supplies	2,381.30	11,354.30		13,735.60		
640 Books & Periodicals		414.50		414.50		
Total Supplies	2,381.30	11,768.80		14,150.10		
800 Other Objects						
Total Other Objects	1,269.00	3,142.80		4,411.80		
Total 2380 Office Of The Principal Services	<u>667,361.90</u>	<u>1,078,722.98</u>		<u>1,746,084.88</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	750.53	188,845.42		
500 <u>Other Purchased Services</u>				
580 Travel		3,464.83		
Total Other Purchased Services		3,464.83		
600 <u>Supplies</u>				
610 General Supplies		597.75		
Total Supplies		597.75		
Total 2390 Other Administration Services	<u>750.53</u>	<u>192,908.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondan</u>
2400 Pupil Health				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		405,500.43		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	12,988.14	100,593.86	6,378.70	6,609.44
220 Social Security Contributions		30,622.01		
230 PSERS Retirement Contributions		21,857.62		
240 Tuition Reimbursements		982.50		
250 Unemployment Compensation		101.15		
260 Workmen's Compensation		1,682.00		
Total Personnel Services-Employee Benefits	12,988.14	155,839.14	6,378.70	6,609.44
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		6,071.00		
400 Purchased Property Services				
Total Purchased Property Services		112.50		
600 Supplies				
610 General Supplies		12,984.27		
Total Supplies		12,984.27		
Total 2400 Pupil Health	<u>12,988.14</u>	<u>580,507.34</u>	<u>6,378.70</u>	<u>6,609.44</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		462,999.90		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		104,143.79		
220 Social Security Contributions		32,611.03		
230 PSERS Retirement Contributions		28,318.90		
250 Unemployment Compensation		4,707.36		
260 Workmen's Compensation		2,006.00		
Total Personnel Services-Employee Benefits		171,787.08		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		35,695.77		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		14,642.88		
500 <u>Other Purchased Services</u>				
520 Insurance-General		350.00		
530 Communications		5.54		
540 Advertising		771.46		
Total Other Purchased Services		1,127.00		
600 <u>Supplies</u>				
610 General Supplies		3,191.43		
Total Supplies		3,191.43		
800 <u>Other Objects</u>				
Total Other Objects		750.00		
Total 2500 Business		<u>690,194.06</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>
2600 Operation & Maintenance of Plant Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				1,290,158.09		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				334,893.48		
220 Social Security Contributions				97,317.71		
230 PSERS Retirement Contributions				75,897.30		
250 Unemployment Compensation				18,457.78		
260 Workmen's Compensation				6,424.00		
Total Personnel Services-Employee Benefits				532,990.27		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				12,548.34		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				1,128,051.47		
500 <u>Other Purchased Services</u>						
523 General Property and Liability Insurance				92,173.00		
529 Other Insurance				35,547.00		
530 Communications				91,175.87		
580 Travel				195.00		
Total Other Purchased Services				219,090.87		
600 <u>Supplies</u>						
610 General Supplies	77,913.08	87,540.69		165,453.77		
620 Energy				206,428.98		
Total Supplies				371,882.75		
800 <u>Other Objects</u>						
Total Other Objects				(2,545.00)		
Total 2600 Operation & Maintenance of Plant Services				3,552,176.79		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondan</u>
2700 Student Transportation Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		1,401,246.76		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		71,006.78		
220 Social Security Contributions		104,194.60		
230 PSERS Retirement Contributions		85,184.86		
250 Unemployment Compensation		180.48		
260 Workmen's Compensation		5,475.00		
Total Personnel Services-Employee Benefits		266,041.72		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		9,501.40		
400 Purchased Property Services				
Total Purchased Property Services		18,775.55		
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier		17,862.38		
516 St Tr Svc from the IU		17,567.65		
522 Automotive Liability Insurance		49,468.00		
530 Communications		7,192.62		
580 Travel		857.73		
Total Other Purchased Services		92,948.38		
600 Supplies				
610 General Supplies		22,421.32		
620 Energy		228,739.31		
Total Supplies		251,160.63		
700 Property				
750 Equipment - Original & Additional	113,490.00	99,000.00		
760 Equipment - Replacement		252,000.00		
Total Property	113,490.00	351,000.00		
800 Other Objects				
Total Other Objects		1,986.20		
Total 2700 Student Transportation Services	<u>113,490.00</u>	<u>2,392,660.64</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		472,142.45		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		82,696.43		
220 Social Security Contributions		34,845.22		
230 PSERS Retirement Contributions		28,465.28		
240 Tuition Reimbursements		4,500.00		
260 Workmen's Compensation		2,106.00		
280 Other Post Employment Benefits (OPEB)		(2,371.30)		
Total Personnel Services-Employee Benefits		150,241.63		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		98,346.52		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		28,149.92		
500 <u>Other Purchased Services</u>				
530 Communications		539.15		
580 Travel		1,194.38		
Total Other Purchased Services		1,733.53		
600 <u>Supplies</u>				
610 General Supplies		156,164.65		
Total Supplies		156,164.65		
700 <u>Property</u>				
750 Equipment - Original & Additional		46,067.68		
760 Equipment - Replacement		43,872.00		
Total Property		89,939.68		
800 <u>Other Objects</u>				
Total Other Objects		295.00		
Total 2800 Central		997,013.38		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
590 Miscellaneous Purchased Services		28,937.58		
Total Other Purchased Services		28,937.58		
Total 2900 Other Support Services		<u>28,937.58</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	915.00	562,017.12		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		7,071.83		
220 Social Security Contributions		42,581.78		
230 PSERS Retirement Contributions		25,238.63		
250 Unemployment Compensation		0.90		
260 Workmen's Compensation		2,643.00		
Total Personnel Services-Employee Benefits		77,536.14		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	903.45	104,211.55		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		25,043.14		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		41,365.87		
520 Insurance-General		12,441.50		
530 Communications		745.34		
580 Travel		5,763.49		
590 Miscellaneous Purchased Services		74,332.21		
Total Other Purchased Services		134,648.41		
600 <u>Supplies</u>				
610 General Supplies	578.22	63,111.04		
640 Books & Periodicals		978.10		
Total Supplies	578.22	64,089.14		
700 <u>Property</u>				
760 Equipment - Replacement		5,690.00		
Total Property		5,690.00		
800 <u>Other Objects</u>				
Total Other Objects		13,470.50		
Total 3000 Operation of Noninstructional Services	2,396.67	986,706.00		

	<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		483,976.62		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		7,071.83		
220 Social Security Contributions		36,691.73		
230 PSERS Retirement Contributions		22,542.07		
250 Unemployment Compensation		0.90		
260 Workmen's Compensation		2,337.00		
Total Personnel Services-Employee Benefits		68,643.53		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		103,308.10		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		14,866.24		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		41,365.87		
520 Insurance-General		12,441.50		
530 Communications		745.34		
580 Travel		5,763.49		
Total Other Purchased Services		60,316.20		
600 <u>Supplies</u>				
610 General Supplies		57,910.30		
640 Books & Periodicals		978.10		
Total Supplies		58,888.40		
700 <u>Property</u>				
760 Equipment - Replacement		5,690.00		
Total Property		5,690.00		
800 <u>Other Objects</u>				
Total Other Objects		13,470.50		
Total 3200 Student Activities		<u>809,159.59</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	915.00	78,040.50		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		5,890.05		
230 PSERS Retirement Contributions		2,696.56		
260 Workmen's Compensation		306.00		
Total Personnel Services-Employee Benefits		8,892.61		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	903.45	903.45		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		10,176.90		
500 <u>Other Purchased Services</u>				
590 Miscellaneous Purchased Services		74,332.21		
Total Other Purchased Services		74,332.21		
600 <u>Supplies</u>				
610 General Supplies	578.22	5,200.74		
Total Supplies	578.22	5,200.74		
Total 3300 Community Services	<u>2,396.67</u>	<u>177,546.41</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	1,797,440.16
Total Other Objects	1,797,440.16
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	17,468,889.78
920 Authority Obligations	34,173.59
990 Misc Other Uses of Funds	243,926.47
Total Other Financing Uses	17,746,989.84
Total 5000 Other Expenditures and Financing Uses	<u>19,544,430.00</u>

	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses	
800 <u>Other Objects</u>	
830 Interest	1,797,440.16
Total Other Objects	1,797,440.16
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	17,468,889.78
920 Authority Obligations	34,173.59
990 Misc Other Uses of Funds	243,926.47
Total Other Financing Uses	17,746,989.84
Total 5100 Debt Service, Other Expenditures and Fin Uses	<u>19,544,430.00</u>

	<u>Total</u>
5110 Debt Service	
800 Other Objects	
830 Interest	11,503.75
Total Other Objects	11,503.75
900 Other Financing Uses	
910 Redemption of Principal	150,000.00
920 Authority Obligations	34,173.59
990 Misc Other Uses of Funds	1.47
Total Other Financing Uses	184,175.06
Total 5110 Debt Service	<u>195,678.81</u>

	<u>Total</u>
5120 Payments to Refund Bond Escrow Agent	
800 <u>Other Objects</u>	
830 Interest	1,785,936.41
Total Other Objects	1,785,936.41
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	17,318,889.78
Total Other Financing Uses	17,318,889.78
Total 5120 Payments to Refund Bond Escrow Agent	<u>19,104,826.19</u>

5150 Bond Discounts

900 Other Financing Uses

990 Misc Other Uses of Funds

Total Other Financing Uses

Total 5150 Bond Discounts

Total

243,925.00

243,925.00

243,925.00

SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (TOTE)

BY SUBFUNCTIONS

Page EXP-1

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	17,495,621.16	
1200 Special and Gifted Education	7,235,216.08	
1300 Vocational Education Programs	412,831.74	
1400 Other Instructional Programs - E/S	152,463.22	
1500 Nonpublic School Programs	24,148.80	
1600 Adult Education Programs	16,874.24	
1700 Community / Junior College Education Programs	5,064.07	
		25,342,219.31
2000 Support Services		
2100 Pupil Personnel	1,471,839.81	
2200 Instructional Staff	1,450,820.92	
2300 Administration	3,262,577.48	
2400 Pupil Health	580,507.34	
2500 Business	690,194.06	
2600 Operation & Maintenance of Plant Services	3,552,176.79	
2700 Student Transportation Services	2,392,660.64	
2800 Central	997,013.38	
2900 Other Support Services	28,937.58	
		14,426,728.00
3000 Operation of Noninstructional Services		
3200 Student Activities	809,159.59	
3300 Community Services	177,546.41	
		986,706.00
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	19,544,430.00	
		19,544,430.00
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		60,300,083.31

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPE	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		46,625,000	47,703			807,195	47,479,898
2 Additional Debt Incurred During Year		15,155,000					15,155,000
3 Retirements and Repayments		17,475,000	15,901			1,714	17,492,615
4 Debt at End of Fiscal Year		44,305,000	31,802			805,481	45,142,283
5 Current Portion P&I - Due within 1 yea		4,639,397	26,775				4,666,172
6 Interest Paid during current fiscal year		1,499,183	10,873				1,510,056

(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							
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Current Portion P&I - Due within 1 yea							
6 Interest Paid during current fiscal year							

		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	313,923.12	17,777.14
562	Tuition to Charter Schools	614,300.55	52,288.93
563	Tuition Paid to Nonpublic Schools	191,862.61	
564	Tuition Paid to Area Vocational Technical Schools	455,631.74	
566	Tuition to Inst of Higher Ed and Tech Inst	5,064.07	
567	Tuition to Approved Private Schools	454,795.43	
568	Tuition to PRRIs and Detention Centers	97,502.56	
569	Tuition - Other	90,001.13	
0560 Total Tuition Paid During Fiscal Yea		2,223,081.21	70,066.07

		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	435,487.59	
562	Tuition to Charter Schools - Special Education	178,812.96	52,288.93
Total Object 562 Paid During Fiscal Year		614,300.55	52,288.93

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	54,873.88	33,858.58	88,732.46
1100-323			
1100-324			
1100-329	295,679.31	238,522.81	534,202.12
Total 320	350,553.19	272,381.39	622,934.58
1200-322	321,374.08	267,102.92	588,477.00
1200-323			
1200-324	1,197.50	432.50	1,630.00
1200-329	36,080.73	64,230.43	100,311.16
Total 320	358,652.31	331,765.85	690,418.16
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324	910.00	7,538.99	8,448.99
2200-329			
Total 320	910.00	7,538.99	8,448.99
2400-322			
2400-323			
2400-324	300.00		300.00
2400-329			
Total 320	300.00		300.00
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

6,922,665.00

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

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

6,922,665.00

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

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

6,922,665.00

Total Fund #22 Amount Reclassified

6,922,665.00

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	666,285.54
Federal Pass Thru Revenue: 6831, 6832, 6839	546,974.93

Total Non-ARRA Federal Revenue 1,213,260.47

ARRA Revenue

Federal ARRA BEF Revenue: 8708	717,830.00
Federal ARRA Edjobs Revenue: 8709	425,001.00
Federal ARRA Revenue: 8701-8707, 8721-8799	61,903.70
Federal ARRA Pass Thru Revenue: 6833-6835	384,594.58

Total ARRA Federal Revenue 1,589,329.28

Federal Expenditures as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	2,642,573.86
Function 2000	184,658.76
Function 3000	2,396.67
Function 4000	0.00
Function 5000	0.00

Total Federal Expenditures reported in General Fund 2,829,629.29

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -'

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondar</u>
1190 Federally Funded Regular Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	283,473.82	283,473.82		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	48,579.33	48,579.33		
220 Social Security Contributions	21,577.67	21,577.67		
230 PSERS Retirement Contributions	8,349.56	8,349.56		
260 Workmen's Compensation	1,124.00	1,124.00		
Total Personnel Services-Employee Benefits	79,630.56	79,630.56		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	7,573.51	7,573.51		
600 <u>Supplies</u>				
610 General Supplies	29,350.97	29,350.97		
640 Books & Periodicals	171.05	171.05		
Total Supplies	29,522.02	29,522.02		
Total 1190 Federally Funded Regular Programs	<u>400,199.91</u>	<u>400,199.91</u>		

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	34,653.03	34,728.28	69,381.31
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	1,529.30	17,484.89	19,014.19
220 Social Security Contributions	2,622.14	2,246.10	4,868.24
230 PSERS Retirement Contributions	1,951.96	462.07	2,414.03
260 Workmen's Compensation	245.00	318.00	563.00
Total Personnel Services-Employee Benefits	6,348.40	20,511.06	26,859.46
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	634.50	5,370.00	6,004.50
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	456.50		456.50
580 Travel		64.49	64.49
Total Other Purchased Services	456.50	64.49	520.99
600 <u>Supplies</u>			
610 General Supplies	258.48	131.47	389.95
Total Supplies	258.48	131.47	389.95
800 <u>Other Objects</u>			
Total Other Objects	182.50		182.50
Total 1243 Gifted Support	<u>42,533.41</u>	<u>60,805.30</u>	<u>103,338.71</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	182,192.31	158,079.83		340,272.14		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	2,592.30	5,842.42	2,544.30	10,979.02	1,517.52	1,026.78
220 Social Security Contributions	13,007.43	12,046.65		25,054.08		
230 PSERS Retirement Contributions	10,279.26	8,935.42		19,214.68		
260 Workmen's Compensation	825.00	598.00		1,423.00		
290 Other Employee Benefits		33,000.00		33,000.00		
Total Personnel Services-Employee Benefits	26,703.99	60,422.49	2,544.30	89,670.78	1,517.52	1,026.78
600 Supplies						
610 General Supplies	1,502.32	8,466.28		9,968.60		
640 Books & Periodicals	15,530.58	17,093.06		32,623.64		
Total Supplies	17,032.90	25,559.34		42,592.24		
Total 2250 School Library Services	<u>225,929.20</u>	<u>244,061.66</u>	<u>2,544.30</u>	<u>472,535.16</u>	<u>1,517.52</u>	<u>1,026.78</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2280 NonPublic Support Services						
300 <u>Purchased Professional & Technical Services</u>			7,841.00	7,841.00		
Total Purchased Professional & Technical Services			7,841.00	7,841.00		
Total 2280 NonPublic Support Services			<u>7,841.00</u>	<u>7,841.00</u>		

	<u>Total</u>
2450 Nonpublic Health Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	173,897.52
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	36,023.68
220 Social Security Contributions	13,107.54
230 PSERS Retirement Contributions	9,763.16
260 Workmen's Compensation	628.00
Total Personnel Services-Employee Benefits	59,522.38
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	63.00
Total 2450 Nonpublic Health Services	<u>233,482.90</u>

2750 Nonpublic Transportation	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	138,769.01
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	10,952.29
220 Social Security Contributions	10,307.41
230 PSERS Retirement Contributions	9,593.25
250 Unemployment Compensation	54.15
260 Workmen's Compensation	1,417.00
Total Personnel Services-Employee Benefits	32,324.10
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	2,941.62
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	5,632.63
500 <u>Other Purchased Services</u>	
516 St Tr Svc from the IU	5,270.30
522 Automotive Liability Insurance	14,840.40
530 Communications	2,234.76
580 Travel	257.31
Total Other Purchased Services	22,602.77
600 <u>Supplies</u>	
610 General Supplies	6,958.94
620 Energy	73,430.16
Total Supplies	80,389.10
700 <u>Property</u>	
750 Equipment - Original & Additional	28,440.00
760 Equipment - Replacement	75,600.00
Total Property	104,040.00
800 <u>Other Objects</u>	
Total Other Objects	595.86
Total 2750 Nonpublic Transportation	<u>387,295.09</u>

I. Student Transportation Services for Educational Field Trips

17,862.38

II. Student Transportation Services for Student Activities

41,365.87

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310			Business Manager expenditures coded to 2310*
2500			
2830			
2840			
Total			
** Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.			

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

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

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

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2012 - 2013

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	166,286.19	942,288.38	1,108,574.57
2140 Psychological Services	32,848.72	186,142.75	218,991.47
2150 Speech Pathology And Audiology Services	(6.20)	(35.12)	(41.32)
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	267,026.01	688,821.83	955,847.84
2350 Legal and Accounting Services	9,759.30	1,877.40	11,636.70
2420 Medical Services	52,053.67	294,970.77	347,024.44
2440 Nursing Services			
2700 Student Transportation Services	358,899.10	2,033,761.54	2,392,660.64
TOTAL	886,866.79	4,147,827.55	5,034,694.34

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,342,028.88	323,122.87	2,665,151.75
	212 Dental Insurance	178,352.38	24,721.85	203,074.23
	215 Eye Care Insurance	11,666.30	1,410.21	13,076.51
	216 Prescription Insurance	731,149.34	100,677.45	831,826.79
	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	3,263,196.90	449,932.38	3,713,129.28
50 Enterprise Fund				
	211 Medical Insurance	23,458.63		23,458.63
	212 Dental Insurance	1,851.66		1,851.66
	215 Eye Care Insurance	238.07		238.07
	216 Prescription Insurance	4,414.04		4,414.04
	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	29,962.40		29,962.40
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	3,293,159.30	449,932.38	3,743,091.68

LEA acknowledges there is no Self Insurance data to report.

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	59,151.12	1,582.54					60,733.66
200 Personnel Services-Employee Benefits	390,339.15	39,999.39					430,338.54
300 Purchased Professional & Technical Service	192,330.00	7,841.00					200,171.00
400 Purchased Property Services							
500 Other Purchased Services	70,066.07	214.28					70,280.35
600 Supplies	35,518.21						35,518.21
700 Property	66,951.06						66,951.06
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions	814,355.61	49,637.21					863,992.82

<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				7,841.00			7,841.00
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Sub Functions				7,841.00			7,841.00

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