

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
06/30/2012

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.

Mary Anne Elly
Chief School Administrator (Print and sign name)

10/10/12
Date

Camille Bartlett
Board Secretary (Print and sign name)

10/10/12
Date

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Amounts Expressed in Whole Dollars

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

Assets	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
Cash and Cash Equivalents	15,860,280				
Investments	1,000,000				
Taxes Receivable (Net)	816,461				
Due From Other Funds	419,398				
Due from Other Governments	435,584				
State Revenue Receivable					
Federal Revenue Receivable					
Other Intergovernmental Revenue Receivable					
Due From Primary Governments					
Due From Component Units					
Other Receivables (Include Bond Proceeds Receivable)	28,609				
Advances to Other Funds (Long-Term Loans)					
Inventories					
Prepaid Expenses / Expenditures	337,370				
Other Current Assets					
TOTAL ASSETS	18,897,702				
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	18,897,702				

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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
483,834	520,294	455		16,864,863	0100
1,000,000	700,000			2,700,000	0110
				816,461	0120
				419,398	0130
				435,584	0141
					0142
					0143
					0145
					0146
					0147
27,508	19,257			75,374	0150
					0160
					0170
				337,370	0180
					0190
1,511,342	1,239,551	455		21,649,050	
1,511,342	1,239,551	455		21,649,050	0910

Amounts Expressed in Whole Dollars

LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
Liabilities					
0400 Due to Other Funds	217,749				
0411 Due to Other Governments	175,420				
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	498,935				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs. OPEB)	92,126				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,916,569				
0462 Payroll Deductions and Withholdings	4,079				
0470 Advances from Other Funds					
0480 Deferred Revenues	718,775				
0490 Other Current Liabilities	18,833				
TOTAL LIABILITIES	3,642,486				
0950 Deferred Inflows Of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	337,371				
0820 Restricted Fund Balance	16,223				
0830 Committed Fund Balance	9,639,446				
0840 Assigned Fund Balance	2,958,474				
0850 Unassigned Fund Balance	2,303,702				
TOTAL FUND BALANCES	15,255,216				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	18,897,702				

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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
3,033				217,749	Liabilities
				175,420	0400
				501,968	0411
				92,126	0412
				1,916,569	0413
				4,079	0420
				718,775	0430
				18,833	0440
3,033				3,645,519	0450
					0461
					0462
					0470
					0480
					0490
					0950
					Fund Balances
1,508,309	1,239,551			337,371	0810
				2,764,083	0820
		455		9,639,446	0830
				2,958,929	0840
1,508,309	1,239,551	455		2,303,702	0850
1,511,342	1,239,551	455		18,003,531	
				21,649,050	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
REVENUES					
6000 Local Sources	25,723,782				
7000 State Sources	10,026,455				
8000 Federal Sources	209,834				
TOTAL REVENUES	35,960,071				
EXPENDITURES					
1000 Instruction	18,589,218				
2000 Support Services	10,539,801				
3000 Noninstructional Services	630,568				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	3,545,566				
5130 Refund of Prior Year Receipts	42,002				
5140 Short Term Borrowing -- Interests and Costs					
TOTAL EXPENDITURES	33,347,155				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,612,916				
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					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)					
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)					

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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
28,835	22,221			25,774,838	6000
				10,026,455	7000
28,835	22,221			209,834	8000
				36,011,127	
150,046	451,612			18,589,218	1000
		191,384		10,731,185	2000
				630,568	3000
				601,658	4000
				3,545,566	5110
				42,002	5130
				5140	
150,046	451,612	191,384		34,140,197	
(121,211)	(429,391)	(191,384)		1,870,930	
			9,995,000	9,995,000	9110 9120 9130 9200 9300 9400 9500 9710 9720 9900
			9,726,008	9,726,008	5120 5150 5200 5300
			77,153	77,153	
			191,839	191,839	

Amounts Expressed in Whole Dollars					
General	Public Purpose	Other Compt	Athletic/	Capital Reserve	
(10)	Trust	Approved	Activity	1431	
	(27)	(28)	(29)	(31)	

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items
 8889 Extraordinary Items

NET CHANGE IN FUND BALANCES

0040 Fund Balance - Beginning of Fiscal Year
 0050 Prior Period Adjustment

FUND BALANCE - END OF YEAR

2,612,916
 12,642,300
 15,255,216

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
(121,211)	(429,391)	455		2,062,769	8888
1,629,520	1,668,942			15,940,762	8889
1,508,309	1,239,551	455		18,003,531	0040
					0050

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Amounts Expressed in Whole Dollars

	Budgeted Amounts	Actual	Variance With
	Original	(Budgetary Basis)	Final Budget Positive (Negative)
	Final		
REVENUES			
6000 Local Sources	25,171,452	25,723,782	552,330
7000 State Sources	9,896,971	10,026,455	129,484
8000 Federal Sources	213,142	209,834	(3,308)
TOTAL REVENUES	35,281,565	35,960,071	678,506
EXPENDITURES			
1100 Regular Programs	13,753,037	12,711,495	1,041,542
1200 Special Programs	4,599,248	4,629,505	30,257
1300 Vocational Programs	1,040,314	942,843	97,471
1400 Other Instructional Programs	14,297	9,353	4,944
1500 Nonpublic School Programs		7,412	(7,412)
1600 Adult Education Programs	8,859	5,912	2,947
1700 Community/Junior College Programs	282,698	282,698	0
1800 Pre-Kindergarten			
2100 Pupil Personnel Services	1,216,270	1,110,015	106,255
2200 Instructional Staff Services	807,042	857,360	(50,318)
2300 Administrative Services	2,130,054	1,918,643	211,411
2400 Pupil Health	261,817	236,285	25,532
2500 Business Services	594,085	597,684	(3,599)
2600 Operation and Maintenance of Plant Services	3,767,928	3,205,340	562,588
2700 Student Transportation Services	1,896,986	1,957,942	(60,956)
2800 Central & Other Support Services	440,989	618,849	(177,860)
2900 Other Support Services	38,000	37,684	316
3100 Food Services			
3200 Student Activities	675,066	625,568	49,498
3300 Community Services	6,085	5,000	1,085
3400 Scholarships and Awards			
4000 Fac Acq, Const, and Imp			
5110 Debt Service (Principal & Interest)	4,029,388	3,545,566	483,822
5130 Refund of Prior Year Receipts	5,000	42,002	(37,002)
5140 Short Term Borrowing - Interests and Costs			
TOTAL EXPENDITURES	35,567,163	33,347,156	2,220,007
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(285,598)	2,612,915	3,348,513

Amounts Expressed in Whole Dollars		Budgeted Amounts	Actual	Variance With
		Original	(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			
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)	50,000		
5300	Transfer to Component Unit or Primary Government	400,000		
5900	Budgetary Reserve	(450,000)		
TOTAL OTHER FINANCING SOURCES (USES)				
SPECIAL AND EXTRAORDINARY ITEMS				
8888	Special Items			
8889	Extraordinary Items			
NET CHANGE IN FUND BALANCES				
0040	Fund Balance - Beginning of Fiscal Year	(735,598)	2,612,915	3,348,513
0050	Prior Period Adjustment		12,642,300	12,642,300
FUND BALANCE - END OF YEAR				
		(735,598)	15,255,215	15,990,813

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents	147,270		43,636	190,906	
0110 Investments					
0130 Due From Other Funds	217,327	422		217,749	
0141 Due from Other Governments	5,333			5,333	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	600			600	
0170 Inventories	15,296			15,296	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	385,826		44,058	429,884	
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)	67,173			67,173	
0230 Furniture & Equipment (net)	121,471		27,462	148,933	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)	188,644		27,462	216,106	
Total NonCurrent Assets			27,462	216,106	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	574,470		71,520	645,990	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400 Due to Other Funds	407,361		7,169	414,530	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	103			103	
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	407,464		7,169	414,633	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues	14,970		2,390	17,360	
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences	1,959			1,959	
0550 Authority Lease Obligations	1,038			1,038	
0599 Other Long-Term Liabilities	17,967		2,390	20,357	
Total NonCurrent Liabilities	425,431		9,559	434,990	
TOTAL LIABILITIES					
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	188,644		24,192	212,836	
0798 Restricted for Legal Purposes (0792-0798)	(39,605)		37,769	(1,836)	
0799 Unrestricted	149,039		61,961	211,000	
TOTAL NET POSITION	574,470		71,520	645,990	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)	TOTAL
OPERATING REVENUES					
6600 Food Service Revenue	527,078				527,078
6900 Charges for Services			14,107		14,107
6999 Other Operating Revenues	6,660		5,828		12,488
TOTAL OPERATING REVENUES	533,738		19,935		553,673
OPERATING EXPENSES					
100 Salaries	279,963		2,057		282,020
200 Employee Benefits	71,699		352		72,051
300 Purchased Professional and Technical Service					
400 Purchased Property Services	29,081		1,275		30,356
500 Other Purchased Service	2,488				2,488
600 Supplies	396,844		9,520		406,364
700 Depreciation	29,201		1,780		30,981
810 Dues and Fees					
890 Other Operating Expenditures	1,303				1,303
TOTAL OPERATING EXPENSES	810,579		14,984		825,563
OPERATING INCOME (LOSS)	(276,841)		4,951		(271,890)
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	131				131
6920 Contributions and Donations - Private Sources			162		162
6930 Gain / Loss on Sale of Fixed Assets			1,875		1,875
6991 Refunds of Prior Year Expenditures					
7000 State Sources				167	167
8000 Federal Sources	45,062				45,062
820 Claims and Judgements	213,577				213,577
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	258,770		2,204		260,974
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(18,071)		7,155		(10,916)

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

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

CHANGE IN NET POSITION

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

NET POSITION - END OF YEAR

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
	(18,071)		7,155	(10,916)	
	167,110		54,806	221,916	
	149,039		61,961	211,000	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)	TOTAL
Cash Flows From Operating Activities					
9937 Cash Received From Users	306,147		13,939		320,086
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue	12,386		5,828		18,214
9941 Cash Payments to Employees For Services	367,222		2,409		369,631
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	18,333		7,546		25,879
9944 Cash Payments For Other Operating Expenses	1,303			1,303	1,303
Net Cash Provided By (Used For) Operating Activities	(68,325)		9,812		(58,513)
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources					
8000 Federal Sources					
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	217,995		2,042		220,037
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets	(8,566)		(5,050)		(13,616)
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	(8,566)		(5,050)		(13,616)
Cash Flows From Investing Activities					
6500 Earnings on Investments					
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)	131		162		293
Net Cash Prov By (Used for) Investing Activities	131		162		293

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)	TOTAL
Net Inc (Dec) in Cash and Cash Flow	141,235		6,966		148,201
9935 Cash and Cash Equivalents Beginning of Year	6,035		36,670		42,705
Cash and Cash Equivalents at Year End	147,270		43,636		190,906

9900 Other Financing Sources Not Listed (9000 Series)	(276,841)		4,951		(271,890)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	29,201		1,780		30,981
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	44,598				44,598
9904 (Inc) Dec in Accounts Receivable (0120-0150)	(600)				(600)
9905 Advances to Other Funds (0160)	367,974		2,409		370,383
9906 (Inc) Dec in Inventories (0170)	(4,010)				(4,010)
9907 (Inc) Dec in Prepaid Expenses (0180)	2,722				2,722
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)					
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(15,560)				(15,560)
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(217,327)		(168)		(217,495)
9913 Inc (Dec) in Deferred Revenue (0480)	1,518		840		2,358
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	208,516		4,861		213,377
Cash Provided By (Used For) Total	(68,325)		9,812		(58,513)

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100 Cash and Cash Equivalents					167,475
0110 Investments	133,463				
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	133,463				167,475
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	133,463				167,475

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		300,938
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		0910
		300,938
		300,938

Amounts Expressed in Whole Dollars

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

Liabilities					
0400 Due to Other Funds					4,868
0411 Due to Other Governments					
0412 Due to Primary Government					116,892
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					11,515
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities					34,200
TOTAL LIABILITIES					167,475

0950 Deferred Inflows Of Resources

Net Position

0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	133,463				
TOTAL NET POSITION	133,463				167,475

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

133,463

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Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
	4,868	0411
		0412
	116,892	0413
		0420
	11,515	0430
		0450
		0461
		0462
		0470
		0480
		0490
	34,200	0950
	167,475	
		0791
		0798
		0799
	133,463	
	133,463	
	300,938	

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	16,323				
9946	Other Additions	893				
Deductions						
9947	Scholarships Awarded	15,650				
9948	Other Deductions					
	Change in Net Position	1,566				
0041	Net Position - Beginning of Fiscal Year	131,897				
9949	Net Position Held in Trust for Pension Benefits					
	Net Position - End of Fiscal Year	133,463				

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Total
 Fiduciary
 Funds

16,323	9945
893	9946
15,650	9947
1,566	9948
131,897	0041
133,463	9949

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	451,702,650	22,217,329	21,179,805
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	41,141.07	
6140	Current Act 511 Taxes - Flat Rate Assessments		41,141.07
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Eamed Income Taxes	2,296,808.14	
6153	Real Estate Transfer Taxes	212,666.73	
6154	Amusement Taxes	13,163.82	
6150	Current Act 511 Taxes - Proportional Assessments		2,522,638.69

Total Act 1 and Act 511 Taxes

2,563,779.76

	<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	21,179,805.07	0.00	0.00	21,179,805.07
6112	Interim Real Estate Taxes	106,871.15	0.00	0.00	106,871.15
6113	Public Utility Realty Tax	32,748.74	0.00	0.00	32,748.74
6114	Payments in Lieu of Current Taxes / State & Local	5,707.32	0.00	0.00	5,707.32
6140	Current Act 511 Taxes - Flat Rate Assessments	41,141.07	0.00	0.00	41,141.07
6150	Current Act 511 Taxes - Proportional Assessments	2,522,638.69	22,071.72	20,298.19	2,520,865.16
6400	Delinq on Taxes Levied/Assessed by the LEA	751,955.49	95,988.16	130,434.86	786,402.19

6999 TOTAL TAXES

24,640,867.53

118,059.88

150,733.05

24,673,540.70

	<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	743,734.16	95,988.16	130,434.86	778,180.86
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	743,734.16	95,988.16	130,434.86	778,180.86

Total

100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	10,346,360.45
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	1,885,022.64
220 Social Security Contributions	771,768.90
230 PSERS Retirement Contributions	893,656.96
240 Tuition Reimbursements	36,095.00
250 Unemployment Compensation	32,369.77
260 Workmen's Compensation	77,273.65
290 Other Employee Benefits	51,846.25
Total Personnel Services-Employee Benefits	3,748,033.17
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,497,256.57
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	76,792.79
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	15,856.05
530 Communications	5,740.74
550 Printing & Binding	6,998.11
560 Tuition	2,023,601.17
580 Travel	1,374.50
Total Other Purchased Services	2,053,570.57
600 <u>Supplies</u>	
610 General Supplies	210,290.11
630 Food	698.49
640 Books & Periodicals	27,339.95
650 Supplies - Technology Related	174,017.19
Total Supplies	412,345.74
700 <u>Property</u>	
750 Equipment - Original & Additional	222,275.04
760 Equipment - Replacement	228,763.69
Total Property	451,038.73
800 <u>Other Objects</u>	
Total Other Objects	3,820.00
Total 1000 Instruction	<u>18,589,218.02</u>

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
1100 Regular Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	4,223,196.16	3,791,654.58	177,230.77	8,192,081.51	163,533.57	13,697.20
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	771,322.14	753,950.02		1,525,272.16		
220 Social Security Contributions	324,731.29	285,763.17		610,494.46		
230 PSERS Retirement Contributions	374,870.62	333,031.46		707,902.08		
240 Tuition Reimbursements	13,089.20	19,348.80		32,438.00		
250 Unemployment Compensation	17,832.50	7,801.77		25,634.27		
260 Workmen's Compensation	32,127.57	28,924.04		61,051.61		
290 Other Employee Benefits	20,777.50	31,068.75		51,846.25		
Total Personnel Services-Employee Benefits	1,554,750.82	1,459,888.01		3,014,638.83		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	10,331.16	44,823.81	200.00	55,354.97	200.00	
400 Purchased Property Services						
Total Purchased Property Services	34,105.19	42,687.60		76,792.79		
500 Other Purchased Services						
530 Communications	2,348.37	3,254.99		5,603.36		
550 Printing & Binding	1,136.23	5,861.88		6,998.11		
560 Tuition	168,260.20	344,489.97		512,750.17		
580 Travel	37.80	494.87		532.67		
Total Other Purchased Services	171,782.60	354,101.71		525,884.31		
600 Supplies						
610 General Supplies	95,876.16	93,233.46	5,590.44	194,700.06	5,590.44	
630 Food	547.05		101.20	648.25	101.20	
640 Books & Periodicals	9,417.21	15,792.08	29.95	25,239.24	29.95	
650 Supplies - Technology Related	73,595.27	98,821.17	507.04	172,923.48	507.04	
Total Supplies	179,435.69	207,846.71	6,228.63	393,511.03	6,228.63	
700 Property						
750 Equipment - Original & Additional	109,262.47	111,635.52		220,897.99		
760 Equipment - Replacement	1,853.93	226,909.76		228,763.69		
Total Property	111,116.40	338,545.28		449,661.68		
800 Other Objects						
Total Other Objects	1,892.98	1,677.02		3,570.00		
Total 1100 Regular Programs - E/S	6,286,611.00	6,241,224.72	183,659.40	12,711,495.12	169,962.20	13,697.20

	<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	874,116.30	871,449.89	402,389.00	2,147,955.19	121,047.54	281,341.46
200 Personnel Services-Employee Benefits						
210 Gp Ins - Contracted Provider	128,263.84	231,486.64		359,750.48		
220 Social Security Contributions	67,154.35	93,636.92		160,791.27		
230 PSERS Retirement Contributions	77,439.65	107,818.10		185,257.75		
240 Tuition Reimbursements	3,657.00			3,657.00		
250 Unemployment Compensation	2,873.68	3,861.82		6,735.50		
260 Workmen's Compensation	6,808.84	9,361.21		16,170.05		
Total Personnel Services-Employee Benefits	286,197.36	446,164.69		732,362.05		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	450,814.85	973,944.25		1,434,759.10		
500 Other Purchased Services						
510 Student Transportation Services	7,610.36	8,245.69		15,856.05		
530 Communications	68.69	68.69		137.38		
560 Tuition	128,019.87	156,524.03		284,543.90		
580 Travel	511.07	330.76		841.83		
Total Other Purchased Services	136,209.99	165,169.17		301,379.16		
600 Supplies						
610 General Supplies	2,048.58	3,247.90	2,881.57	8,178.05	1,533.25	1,348.32
630 Food	16.74	33.50		50.24		
640 Books & Periodicals	489.27	1,611.44		2,100.71		
650 Supplies - Technology Related	334.63	669.37	89.71	1,093.71	89.71	
Total Supplies	2,889.22	5,562.21	2,971.28	11,422.71	1,622.96	1,348.32
700 Property						
750 Equipment - Original & Additional	688.53	688.52		1,377.05		
Total Property	688.53	688.52		1,377.05		
800 Other Objects						
Total Other Objects	125.00	125.00		250.00		
Total 1200 Special and Gifted Education	<u>1,761,041.25</u>	<u>2,463,103.73</u>	<u>405,360.28</u>	<u>4,629,505.26</u>	<u>122,670.50</u>	<u>282,689.78</u>

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	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	942,843.29		942,843.29		
	942,843.29		942,843.29		
	<u>942,843.29</u>		<u>942,843.29</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries		5,453.75		5,453.75		
Total Personnel Services-Salaries		5,453.75		5,453.75		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		416.62		416.62		
230 PSERS Retirement Contributions		471.75		471.75		
260 Workmen's Compensation		44.86		44.86		
Total Personnel Services-Employee Benefits		933.23		933.23		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		2,200.00		2,200.00		
500 Other Purchased Services						
560 Tuition	382.89	382.88		765.77		
Total Other Purchased Services	382.89	382.88		765.77		
Total 1400 Other Instructional Programs - E/S	382.89	8,969.86		9,352.75		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1410 Driver's Education					
300 Purchased Professional & Technical Services	2,200.00		2,200.00		
Total Purchased Professional & Technical Services	<u>2,200.00</u>		<u>2,200.00</u>		
Total 1410 Driver's Education					

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
1430 Homebound Instruction						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		5,453.75		5,453.75		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		416.62		416.62		
230 PSERS Retirement Contributions		471.75		471.75		
260 Workmen's Compensation		44.86		44.86		
Total Personnel Services-Employee Benefits		933.23		933.23		
Total 1430 Homebound Instruction		6,386.98		6,386.98		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
500 Other Purchased Services						
560 Tuition	382.89	382.88		765.77		
Total Other Purchased Services	<u>382.89</u>	<u>382.88</u>		<u>765.77</u>		
Total 1440 Alternative Regular Education	<u>382.89</u>	<u>382.88</u>		<u>765.77</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>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
560 <u>Tuition</u>	382.89	382.88		765.77		
Total Other Purchased Services	<u>382.89</u>	<u>382.88</u>		<u>765.77</u>		
Total 1441 Adjudicated / Court Placed Programs	<u>382.89</u>	<u>382.88</u>		<u>765.77</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1500 Nonpublic School Programs				
600 Supplies				
610 General Supplies	7,412.00	7,412.00	7,412.00	
Total Supplies	7,412.00	7,412.00	7,412.00	
Total 1500 Nonpublic School Programs	<u>7,412.00</u>	<u>7,412.00</u>	<u>7,412.00</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		870.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		66.55		
230 PSERS Retirement Contributions		25.38		
260 Workmen's Compensation		7.13		
Total Personnel Services-Employee Benefits		99.06		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		4,942.50		
Total 1600 Adult Education Programs		<u>5,911.56</u>		

1700 Community / Junior College Education Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1700 Community / Junior College Education Programs

Total

282,698.04

282,698.04

282,698.04

	<u>Total</u>
100 Personnel Services-Salaries	5,469,793.00
Total Personnel Services-Salaries	
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,041,548.07
220 Social Security Contributions	407,478.34
230 PSERS Retirement Contributions	466,626.83
250 Unemployment Compensation	18,179.86
260 Workmen's Compensation	40,729.04
290 Other Employee Benefits	61,231.54
Total Personnel Services-Employee Benefits	2,035,793.68
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	452,715.20
400 Purchased Property Services	
Total Purchased Property Services	719,641.86
500 Other Purchased Services	
510 Student Transportation Services	22,175.64
520 Insurance-General	133,808.00
530 Communications	105,227.72
540 Advertising	14,111.67
550 Printing & Binding	6,921.89
580 Travel	37,270.63
590 Miscellaneous Purchased Services	37,683.76
Total Other Purchased Services	357,199.31
600 Supplies	
610 General Supplies	234,322.71
620 Energy	724,126.79
630 Food	896.64
640 Books & Periodicals	16,607.49
650 Supplies - Technology Related	27,294.02
Total Supplies	1,003,247.65
700 Property	
750 Equipment - Original & Additional	217,427.04
760 Equipment - Replacement	254,711.80
Total Property	472,138.84
800 Other Objects	
Total Other Objects	29,271.53
Total 2000 Support Services	<u>10,539,801.07</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>		803,668.79		
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>				
210 <i>Gip Ins - Contracted Provider</i>		148,895.08		
220 <i>Social Security Contributions</i>		59,842.20		
230 <i>PSERS Retirement Contributions</i>		69,138.56		
250 <i>Unemployment Compensation</i>		2,637.14		
260 <i>Workmen's Compensation</i>		6,196.21		
290 <i>Other Employee Benefits</i>		2,187.16		
Total Personnel Services-Employee Benefits		288,896.35		
300 <u>Purchased Professional & Technical Services</u>		800.00		
Total Purchased Professional & Technical Services				
400 <u>Purchased Property Services</u>		320.80		
Total Purchased Property Services				
500 <u>Other Purchased Services</u>				
530 <i>Communications</i>		2,726.51		
550 <i>Printing & Binding</i>		256.55		
580 <i>Travel</i>		2,250.30		
Total Other Purchased Services		5,233.36		
600 <u>Supplies</u>				
610 <i>General Supplies</i>		3,015.25		
640 <i>Books & Periodicals</i>		423.92		
650 <i>Supplies - Technology Related</i>		132.74		
Total Supplies		3,571.91		
700 <u>Property</u>				
750 <i>Equipment - Original & Additional</i>		547.00		
760 <i>Equipment - Replacement</i>		5,265.20		
Total Property		5,812.20		
800 <u>Other Objects</u>				
Total Other Objects		1,712.00		
Total 2100 Pupil Personnel		<u>1,110,015.41</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>
2110 Supervision Of Pupil Personnel Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	116,346.16	116,346.14		232,692.30		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	14,290.00	14,290.00		28,580.00		
220 Social Security Contributions	8,601.26	8,601.26		17,202.52		
230 PSERS Retirement Contributions	9,894.38	9,894.38		19,788.76		
250 Unemployment Compensation	389.30	389.29		778.59		
260 Workmen's Compensation	824.48	824.47		1,648.95		
290 Other Employee Benefits	1,093.58	1,093.58		2,187.16		
Total Personnel Services-Employee Benefits	35,093.00	35,092.98		70,185.98		
500 <u>Other Purchased Services</u>						
580 Travel	684.18	684.18		1,368.36		
Total Other Purchased Services	684.18	684.18		1,368.36		
700 <u>Property</u>						
750 Equipment - Original & Additional	273.50	273.50		547.00		
Total Property	273.50	273.50		547.00		
800 <u>Other Objects</u>						
Total Other Objects	635.50	635.50		1,271.00		
Total 2110 Supervision Of Pupil Personnel Services	<u>153,032.34</u>	<u>153,032.30</u>		<u>306,064.64</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	176,554.16	266,244.21		442,798.37		
200 Personnel Services-Employee Benefits						
210 Gp Ins - Contracted Provider	33,736.68	67,760.34		100,897.02		
220 Social Security Contributions	13,261.52	19,808.23		33,069.75		
230 PSERS Retirement Contributions	15,237.63	23,708.41		38,346.04		
250 Unemployment Compensation	536.35	909.30		1,445.65		
260 Workmen's Compensation	1,469.99	1,999.71		3,469.70		
Total Personnel Services-Employee Benefits	63,642.17	113,585.99		177,228.16		
400 Purchased Property Services		320.80		320.80		
Total Purchased Property Services		320.80		320.80		
500 Other Purchased Services						
530 Communications	1,360.00	1,366.51		2,726.51		
580 Travel		437.99		437.99		
Total Other Purchased Services	1,360.00	1,804.50		3,164.50		
600 Supplies						
610 General Supplies	523.23	579.11		1,102.34		
640 Books & Periodicals	322.98	54.99		377.97		
Total Supplies	846.21	634.10		1,480.31		
700 Property						
760 Equipment - Replacement		3,180.80		3,180.80		
Total Property		3,180.80		3,180.80		
800 Other Objects						
Total Other Objects	5.00	252.00		257.00		
Total 2120 Guidance Services	242,407.54	386,022.40		628,429.94		

	<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	47,576.02	80,602.10		128,178.12		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	6,497.26	12,920.80		19,418.06		
220 Social Security Contributions	3,599.55	5,970.38		9,569.93		
230 PSERS Retirement Contributions	4,115.33	6,888.43		11,003.76		
250 Unemployment Compensation	137.98	274.92		412.90		
260 Workmen's Compensation	398.72	678.84		1,077.56		
Total Personnel Services-Employee Benefits	14,748.84	26,733.37		41,482.21		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		800.00		800.00		
500 Other Purchased Services						
550 Printing & Binding	128.28	128.27		256.55		
580 Travel	221.98	221.97		443.95		
Total Other Purchased Services	350.26	350.24		700.50		
600 Supplies						
610 General Supplies	956.46	956.45		1,912.91		
640 Books & Periodicals	22.98	22.97		45.95		
650 Supplies - Technology Related	66.37	66.37		132.74		
Total Supplies	1,045.81	1,045.79		2,091.60		
700 Property						
760 Equipment - Replacement	1,042.20	1,042.20		2,084.40		
Total Property	1,042.20	1,042.20		2,084.40		
800 Other Objects						
Total Other Objects	92.00	92.00		184.00		
Total 2140 Psychological Services	64,855.13	110,665.70		175,520.83		

	<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	322,652.03	217,847.86		540,499.89		
200 Personnel Services-Employee Benefits						
210 Gp Ins - Contracted Provider	72,161.23	66,070.60		138,231.83		
220 Social Security Contributions	24,007.63	16,203.58		40,211.21		
230 PSERS Retirement Contributions	27,666.66	18,955.98		46,622.64		
250 Unemployment Compensation	1,003.62	684.81		1,688.43		
260 Workmen's Compensation	2,668.26	1,806.44		4,474.70		
290 Other Employee Benefits	995.82			995.82		
Total Personnel Services-Employee Benefits	128,503.22	103,721.41		232,224.63		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	3,581.26	3,063.74	16,660.00	23,305.00	14,409.20	2,250.80
500 Other Purchased Services						
530 Communications	300.00	300.00		600.00		
550 Printing & Binding	24.14	24.14		48.28		
580 Travel	6,649.86	7,417.25	153.00	14,220.11	153.00	
Total Other Purchased Services	6,974.00	7,741.39	153.00	14,868.39	153.00	
600 Supplies						
610 General Supplies	3,880.97	3,305.35		7,186.32		
630 Food	16.39	16.39		32.78		
640 Books & Periodicals	6,890.99	8,985.39		15,876.38		
650 Supplies - Technology Related	5,198.23	8,723.14		13,921.37		
Total Supplies	15,986.58	21,030.27		37,016.85		
700 Property						
750 Equipment - Original & Additional	3,724.50	4,280.50		8,005.00		
760 Equipment - Replacement	521.10	521.10		1,042.20		
Total Property	4,245.60	4,801.60		9,047.20		
800 Other Objects						
Total Other Objects	199.00	199.00		398.00		
Total 2200 Instructional Staff	482,141.69	358,405.27	16,813.00	857,359.96	14,562.20	2,250.80

	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		1,136,259.39		
200 Personnel Services-Employee Benefits				
210 Gp Ins - Contracted Provider		222,595.34		
220 Social Security Contributions		82,770.42		
230 PSERS Retirement Contributions		91,750.14		
250 Unemployment Compensation		3,857.14		
260 Workmen's Compensation		8,182.66		
290 Other Employee Benefits		54,601.41		
Total Personnel Services-Employee Benefits		463,757.11		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		217,378.01		
400 Purchased Property Services				
Total Purchased Property Services		537.37		
500 Other Purchased Services				
520 Insurance-General		14,136.00		
530 Communications		15,873.40		
540 Advertising		6,877.41		
550 Printing & Binding		6,075.20		
580 Travel		7,305.97		
Total Other Purchased Services		50,267.98		
600 Supplies				
610 General Supplies		15,586.44		
630 Food		819.50		
640 Books & Periodicals		307.19		
650 Supplies - Technology Related		362.99		
Total Supplies		17,076.12		
700 Property				
750 Equipment - Original & Additional		8,095.72		
760 Equipment - Replacement		6,608.60		
Total Property		14,704.32		
800 Other Objects				
Total Other Objects		18,662.28		
Total 2300 Administration		1,918,642.58		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		3,500.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		11,163.00		
540 Advertising		6,877.41		
580 Travel		4,754.00		
Total Other Purchased Services		22,794.41		
600 <u>Supplies</u>				
610 General Supplies		999.00		
630 Food		45.50		
650 Supplies - Technology Related		362.99		
Total Supplies		1,407.49		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,110.00		
Total Property		1,110.00		
800 <u>Other Objects</u>				
Total Other Objects		10,683.99		
Total 2310 Board Services		<u>39,495.89</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		23,526.49		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		1,799.76		
250 Unemployment Compensation		80.40		
260 Workmen's Compensation		193.45		
Total Personnel Services-Employee Benefits		2,073.61		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		82,525.78		
500 Other Purchased Services				
520 Insurance-General		2,973.00		
530 Communications		4,064.21		
550 Printing & Binding		5,850.33		
Total Other Purchased Services		12,887.54		
Total 2330 Tax Assessment And Collection Services		<u>121,013.42</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		129,324.23		
Total 2350 Legal and Accounting Services		<u>129,324.23</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries				194,945.95		
Total Personnel Services-Salaries						
200 Personnel Services-Employee Benefits						
210 <i>Grp Ins - Contracted Provider</i>				28,967.56		
220 <i>Social Security Contributions</i>				12,716.08		
230 <i>PSERS Retirement Contributions</i>				16,389.56		
250 <i>Unemployment Compensation</i>				659.80		
260 <i>Workmen's Compensation</i>				1,395.29		
Total Personnel Services-Employee Benefits				60,128.29		
500 Other Purchased Services						
530 <i>Communications</i>	969.35	969.34		1,938.69		
550 <i>Printing & Binding</i>				96.55		
580 <i>Travel</i>				531.25		
Total Other Purchased Services				2,566.49		
600 Supplies						
610 <i>General Supplies</i>				7,508.03		
630 <i>Food</i>				774.00		
640 <i>Books & Periodicals</i>				213.79		
Total Supplies				8,495.82		
800 Other Objects						
Total Other Objects				2,949.29		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				269,085.84		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2370 Community Relations Services				
500 <u>Other Purchased Services</u>				
530 <i>Communications</i>		190.00		
Total Other Purchased Services		190.00		
Total 2370 Community Relations Services		<u>190.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	355,821.04	561,965.91		917,786.95		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	62,971.59	130,656.19		193,627.78		
220 Social Security Contributions	26,648.68	41,605.90		68,254.58		
230 PSERS Retirement Contributions	30,098.57	45,262.01		75,360.58		
250 Unemployment Compensation	1,199.26	1,917.68		3,116.94		
260 Workmen's Compensation	2,537.97	4,055.95		6,593.92		
290 Other Employee Benefits	931.77	53,669.64		54,601.41		
Total Personnel Services-Employee Benefits	124,387.84	277,167.37		401,555.21		
400 Purchased Property Services						
Total Purchased Property Services	537.37			537.37		
500 Other Purchased Services						
530 Communications	4,836.65	4,843.85		9,680.50		
550 Printing & Binding	30.00	98.32		128.32		
580 Travel	696.00	1,324.72		2,020.72		
Total Other Purchased Services	5,562.65	6,266.89		11,829.54		
600 Supplies						
610 General Supplies	3,604.30	3,475.11		7,079.41		
640 Books & Periodicals	80.45	12.95		93.40		
Total Supplies	3,684.75	3,488.06		7,172.81		
700 Property						
750 Equipment - Original & Additional	1,136.33	5,849.39		6,985.72		
760 Equipment - Replacement	1,837.40	4,771.20		6,608.60		
Total Property	2,973.73	10,620.59		13,594.32		
800 Other Objects						
Total Other Objects	2,331.28	2,697.72		5,029.00		
Total 2380 Office Of The Principal Services	495,298.66	862,206.54		1,357,505.20		

	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
2390 Other Administration Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		2,028.00		
Total 2390 Other Administration Services		<u>2,028.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries		167,860.15		
<u>Total Personnel Services-Salaries</u>				
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		32,528.98		
220 Social Security Contributions		12,627.74		
230 PSERS Retirement Contributions		14,284.94		
250 Unemployment Compensation		513.00		
260 Workmen's Compensation		1,393.75		
<u>Total Personnel Services-Employee Benefits</u>		61,348.41		
300 Purchased Professional & Technical Services				
<u>Total Purchased Professional & Technical Services</u>		481.00		
600 Supplies				
610 General Supplies		6,595.61		
<u>Total Supplies</u>		6,595.61		
<u>Total 2400 Pupil Health</u>		<u>236,285.17</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries		360,962.22		
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
210 Gp Ins - Contracted Provider		92,919.12		
220 Social Security Contributions		27,027.22		
230 PSERS Retirement Contributions		30,999.42		
250 Unemployment Compensation		1,219.49		
260 Workmen's Compensation		2,584.57		
290 Other Employee Benefits		1,059.80		
Total Personnel Services-Employee Benefits		155,809.62		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		57,294.26		
400 Purchased Property Services				
Total Purchased Property Services		4,541.26		
500 Other Purchased Services				
530 Communications		3,202.48		
550 Printing & Binding		423.58		
580 Travel		1,460.79		
Total Other Purchased Services		5,086.85		
600 Supplies				
610 General Supplies		4,335.77		
650 Supplies - Technology Related		598.31		
Total Supplies		4,934.08		
700 Property				
750 Equipment - Original & Additional		547.00		
760 Equipment - Replacement		785.00		
Total Property		1,332.00		
800 Other Objects				
Total Other Objects		7,723.25		
Total 2500 Business		<u>597,683.54</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BFF Elementary</u>	<u>BFF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 Personnel Services-Salaries						
<u>Total Personnel Services-Salaries</u>				1,158,282.72		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				308,702.04		
220 Social Security Contributions				86,280.74		
230 PSERS Retirement Contributions				99,816.37		
250 Unemployment Compensation				3,849.89		
260 Workmen's Compensation				8,537.92		
290 Other Employee Benefits				1,350.00		
<u>Total Personnel Services-Employee Benefits</u>				508,536.96		
300 Purchased Professional & Technical Services						
<u>Total Purchased Professional & Technical Services</u>				133,495.25		
400 Purchased Property Services						
<u>Total Purchased Property Services</u>				659,518.32		
500 Other Purchased Services						
523 General Property and Liability Insurance				73,544.00		
529 Other Insurance				2,999.00		
530 Communications				82,567.92		
550 Printing & Binding				30.00		
580 Travel				468.60		
<u>Total Other Purchased Services</u>				159,609.52		
600 Supplies						
610 General Supplies						
620 Energy				124,744.75		
630 Food				429,094.03		
<u>Total Supplies</u>				9.15		
700 Property						
750 Equipment - Original & Additional				9,495.00		
760 Equipment - Replacement				22,278.80		
<u>Total Property</u>				63,208.73		
800 Other Objects						
<u>Total Other Objects</u>						275.00
<u>Total 2600 Operation & Maintenance of Plant Services</u>						<u>3,205,339.50</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services		1,015,635.11		
100 Personnel Services-Salaries		50,490.00		
Total Personnel Services-Salaries		77,345.70		
200 Personnel Services-Employee Benefits		89,592.85		
210 Grp Ins - Contracted Provider		3,456.79		
220 Social Security Contributions		7,332.31		
230 PSERS Retirement Contributions		228,217.05		
250 Unemployment Compensation		14,373.68		
260 Workmen's Compensation		54,724.11		
Total Personnel Services-Employee Benefits		731.01		
300 Purchased Professional & Technical Services	3,700.00	21,444.63	1,232.10	2,467.90
Total Purchased Professional & Technical Services		43,129.00		
400 Purchased Property Services		17.41		
Total Purchased Property Services		263.16		
500 Other Purchased Services		65,585.21		
513 St Tr Svc-Contr Carrier				
516 St Tr Svc from the IU				
522 Automotive Liability Insurance				
530 Communications				
580 Travel				
Total Other Purchased Services	3,700.00	1,232.10	1,232.10	2,467.90
600 Supplies				
610 General Supplies		68,210.64		
620 Energy		295,032.76		
650 Supplies - Technology Related		64.51		
Total Supplies		363,307.91		
700 Property				
760 Equipment - Replacement		216,099.40		
Total Property		216,099.40		
Total 2700 Student Transportation Services	<u>3,700.00</u>	<u>1,957,942.47</u>	<u>1,232.10</u>	<u>2,467.90</u>

	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
100 Personnel Services-Salaries		286,624.73		
Total Personnel Services-Salaries		47,185.68		
200 Personnel Services-Employee Benefits		21,373.11		
210 Grp Ins - Contracted Provider		24,421.91		
220 Social Security Contributions		958.58		
230 PSERS Retirement Contributions		2,026.92		
250 Unemployment Compensation		1,037.35		
260 Workmen's Compensation		97,003.55		
290 Other Employee Benefits				
Total Personnel Services-Employee Benefits		5,588.00	333.33	666.67
300 Purchased Professional & Technical Services	1,000.00			
Total Purchased Professional & Technical Services				
500 Other Purchased Services				
530 Communications		240.00		
540 Advertising		7,234.26		
550 Printing & Binding		88.28		
580 Travel		11,301.70		
Total Other Purchased Services		18,864.24		
600 Supplies				
610 General Supplies		4,647.93		
630 Food		35.21		
650 Supplies - Technology Related		12,214.10		
Total Supplies		16,897.24		
700 Property				
750 Equipment - Original & Additional		190,737.32		
760 Equipment - Replacement		2,632.60		
Total Property		193,369.92		
800 Other Objects				
Total Other Objects		501.00		
Total 2800 Central	1,000.00	618,848.68	333.33	666.67

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 Other Purchased Services				
590 Miscellaneous Purchased Services		37,683.76		
Total Other Purchased Services		37,683.76		
Total 2900 Other Support Services		<u>37,683.76</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		391,079.03		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		17,845.48		
220 Social Security Contributions		29,136.63		
230 PSERS Retirement Contributions		32,316.77		
250 Unemployment Compensation		1,321.68		
260 Workmen's Compensation		2,923.22		
Total Personnel Services-Employee Benefits		83,543.78		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		68,281.51		
400 Purchased Property Services				
Total Purchased Property Services		6,474.44		
500 Other Purchased Services				
520 Insurance-General		14,900.00		
530 Communications		361.32		
580 Travel		5,877.31		
Total Other Purchased Services		21,138.63		
600 Supplies				
610 General Supplies		36,033.38		
630 Food		788.68		
Total Supplies		36,822.06		
700 Property				
760 Equipment - Replacement		8,041.10		
Total Property		8,041.10		
800 Other Objects				
Total Other Objects		15,187.00		
Total 3000 Operation of Noninstructional Services		<u>630,567.55</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 Personnel Services-Salaries		391,079.03		
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
210 <i>Gip Ins - Contracted Provider</i>		17,845.48		
220 <i>Social Security Contributions</i>		29,136.63		
230 <i>PSERS Retirement Contributions</i>		32,316.77		
250 <i>Unemployment Compensation</i>		1,321.68		
260 <i>Workmen's Compensation</i>		2,923.22		
Total Personnel Services-Employee Benefits		83,543.78		
300 Purchased Professional & Technical Services		68,281.51		
Total Purchased Professional & Technical Services				
400 Purchased Property Services		6,474.44		
Total Purchased Property Services				
500 Other Purchased Services				
520 <i>Insurance-General</i>		14,900.00		
530 <i>Communications</i>		361.32		
580 <i>Travel</i>		5,877.31		
Total Other Purchased Services		21,138.63		
600 Supplies				
610 <i>General Supplies</i>		36,033.38		
630 <i>Food</i>		788.68		
Total Supplies		36,822.06		
700 Property				
760 <i>Equipment - Replacement</i>		8,041.10		
Total Property		8,041.10		
800 Other Objects				
Total Other Objects		10,187.00		
Total 3200 Student Activities		<u>625,567.55</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
800 Other Objects				
Total Other Objects		5,000.00		
Total 3300 Community Services		<u>5,000.00</u>		

5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	1,660,566.22
880 Refund of Prior Year's Receipts	42,001.98
Total Other Objects	1,702,568.20
900 Other Financing Uses	
910 Redemption of Principal	1,885,000.00
Total Other Financing Uses	1,885,000.00
Total 5000 Other Expenditures and Financing Uses	<u>3,587,568.20</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5100 Debt Service, Other Expenditures and Fin Uses				
800 <u>Other Objects</u>				
830 Interest	1,660,566.22			
880 Refund of Prior Year's Receipts	42,001.98			
Total Other Objects	1,702,568.20			
900 <u>Other Financing Uses</u>				
910 Redemption of Principal	1,885,000.00			
Total Other Financing Uses	1,885,000.00			
Total 5100 Debt Service, Other Expenditures and Fin Uses	<u>3,587,568.20</u>			

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5110 Debt Service				
800 Other Objects				
830 Interest		1,660,566.22		
Total Other Objects		1,660,566.22		
900 Other Financing Uses				
910 Redemption of Principal		1,885,000.00		
Total Other Financing Uses		1,885,000.00		
Total 5110 Debt Service		<u>3,545,566.22</u>		

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
		42,001.98		
		42,001.98		
		<u>42,001.98</u>		

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	12,711,495.12	
1200 Special and Gifted Education	4,629,505.26	
1300 Vocational Education Programs	942,843.29	
1400 Other Instructional Programs - E/S	9,352.75	
1500 Nonpublic School Programs	7,412.00	
1600 Adult Education Programs	5,911.56	
1700 Community / Junior College Education Programs	282,698.04	18,589,218.02
2000 Support Services		
2100 Pupil Personnel	1,110,015.41	
2200 Instructional Staff	857,359.96	
2300 Administration	1,918,642.58	
2400 Pupil Health	236,285.17	
2500 Business	597,683.54	
2600 Operation & Maintenance of Plant Services	3,205,339.50	
2700 Student Transportation Services	1,957,942.47	
2800 Central	618,848.68	
2900 Other Support Services	37,683.76	10,539,801.07
3000 Operation of Noninstructional Services		
3200 Student Activities	625,567.55	
3300 Community Services	5,000.00	
5000 Other Expenditures and Financing Uses		630,567.55
5100 Debt Service, Other Expenditures and Fin Uses	3,587,568.20	
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u>33,347,154.84</u>

(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		53,485,000			572,367	624,467	54,681,834
2 Additional Debt Incurred During Year		9,995,000			67,307	12,106	10,074,413
3 Retirements and Repayments		11,410,000			47,019	42,895	11,499,914
4 Debt at End of Fiscal Year		52,070,000			592,655	593,678	53,256,333
5 Current Portion P&I - Due within 1 year		3,376,707				92,126	3,468,833
6 Interest Paid during current fiscal year		1,660,566					1,660,566

(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 year							
6 Interest Paid during current fiscal year							

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

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	1,885,000		1,660,566	3,545,566	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services	9,726,008		1,660,566	9,726,008	
Total Debt Payments - Governmental Funds		11,611,008		1,660,566	13,271,574	
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	89,763.92	
562 Tuition to Pennsylvania Charter Schools	685,465.20	
563 Tuition to Nonpublic Schools		
564 Tuition to Career and Technology Centers	942,843.29	
566 Tuition to Institutions of Higher Ed and Technical Institutes	282,698.04	
567 Tuition to Approved Private and PA Chartered Schools	22,830.72	
568 Tuition for PRRIs (in-state) and Detention Centers		
569 Tuition - Other		
Total Tuition Paid During Fiscal Year	2,023,601.17	
594 IU Payment by Withholding for Institutionalized Children's Programs	37,683.76	
597 Direct Payments to IUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year	37,683.76	
Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions	37,683.76	
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	89,763.92	
6 Brick and Mortar Charter Schools	39,766.91	20,177.87
7 Cyber Charter Schools	471,383.92	154,136.50
8 Career and Technology Centers	1,225,541.33	
9 Approved Private Schools		22,830.72
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio		
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		
Total Amounts Paid to Institutions	1,864,139.84	197,145.09

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DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	9,614.50	44,160.47	53,774.97
Total 320	9,614.50	44,160.47	53,774.97
1200-322	419,477.90	534,819.53	954,297.43
1200-323			
1200-324			
1200-329	29,744.03	380,714.70	410,458.73
Total 320	449,221.93	915,534.23	1,364,756.16
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329	2,069.73	1,955.27	4,025.00
Total 320	2,069.73	1,955.27	4,025.00
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			

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue	
Federal Revenue: 8110-8690, 8810-8830	203,957.36
Federal Pass Thru Revenue: 6831, 6832, 6839	404,410.32
Total Non-ARRA Federal Revenue	608,367.68
ARRA Revenue	
Federal ARRA BEF Revenue: 8708	0.00
Federal ARRA Edjobs Revenue: 8709	5,877.00
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00
Federal ARRA Pass Thru Revenue: 6833-6835	0.00
Total ARRA Federal Revenue	5,877.00
Total Federal Revenue	614,244.68

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

Function 1000	596,431.68
Function 2000	21,513.00
Function 3000	0.00
Function 4000	0.00
Function 5000	0.00
Total Federal Expenditures reported in General Fund	617,944.68

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 Personnel Services-Salaries	177,230.77	177,230.77	163,533.57	13,697.20
Total Personnel Services-Salaries				
300 Purchased Professional & Technical Services	200.00	200.00	200.00	
Total Purchased Professional & Technical Services				
600 Supplies				
610 General Supplies	5,590.44	5,590.44	5,590.44	
630 Food	101.20	101.20	101.20	
640 Books & Periodicals	29.95	29.95	29.95	
650 Supplies - Technology Related	507.04	507.04	507.04	
Total Supplies	6,228.63	6,228.63	6,228.63	
Total 1190 Federally Funded Regular Programs	<u>183,659.40</u>	<u>183,659.40</u>	<u>169,962.20</u>	<u>13,697.20</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	50,334.97	33,255.24	83,590.21
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	157.63	5,731.83	5,889.46
220 Social Security Contributions	3,850.58	2,508.35	6,358.93
230 PSERS Retirement Contributions	4,399.24	2,867.02	7,266.26
250 Unemployment Compensation	171.69	104.78	276.47
260 Workmen's Compensation	418.28	276.46	694.74
Total Personnel Services-Employee Benefits	8,997.42	11,488.44	20,485.86
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services		50.00	50.00
500 Other Purchased Services			
580 Travel	180.30		180.30
Total Other Purchased Services	180.30		180.30
600 Supplies			
610 General Supplies	559.88	562.73	1,122.61
Total Supplies	559.88	562.73	1,122.61
Total 1243 Gifted Support	<u>60,072.57</u>	<u>45,356.41</u>	<u>105,428.98</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
2250 School Library Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	171,804.34	100,080.85		271,885.19		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	58,456.70	57,482.81		115,939.51		
220 Social Security Contributions	12,630.86	7,296.39		19,927.25		
230 PSERS Retirement Contributions	14,612.32	8,656.96		23,269.28		
250 Unemployment Compensation	515.08	305.53		820.61		
260 Workmen's Compensation	1,428.53	834.81		2,263.34		
Total Personnel Services-Employee Benefits	87,643.49	74,576.50		162,219.99		
600 Supplies						
610 General Supplies	1,731.11	924.45		2,655.56		
640 Books & Periodicals	6,802.84	8,897.24		15,700.08		
650 Supplies - Technology Related	5,011.21	8,536.13		13,547.34		
Total Supplies	13,545.16	18,357.82		31,902.98		
700 Property						
750 Equipment - Original & Additional	3,724.50	4,280.50		8,005.00		
Total Property	3,724.50	4,280.50		8,005.00		
Total 2250 School Library Services	<u>276,717.49</u>	<u>197,295.67</u>		<u>474,013.16</u>		

100 Personnel Services-Salaries	
<u>Total Personnel Services-Salaries</u>	
200 Personnel Services-Employee Benefits	
210 Gp Ins - Contracted Provider	190.04
220 Social Security Contributions	9,085.48
230 PSERS Retirement Contributions	10,273.10
260 Workmen's Compensation	973.88
<u>Total Personnel Services-Employee Benefits</u>	<u>20,522.50</u>
300 Purchased Professional & Technical Services	
<u>Total Purchased Professional & Technical Services</u>	<u>3,367.75</u>
400 Purchased Property Services	
<u>Total Purchased Property Services</u>	<u>12,821.86</u>
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	731.01
522 Automotive Liability Insurance	10,105.12
<u>Total Other Purchased Services</u>	<u>10,836.13</u>
600 Supplies	
610 General Supplies	15,981.75
620 Energy	69,126.18
<u>Total Supplies</u>	<u>85,107.93</u>
<u>Total 2750 Nonpublic Transportation</u>	<u>251,420.63</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

2,576.96

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.

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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 2013 - 2014

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

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

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FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	103,278.09	525,151.85	628,429.94
2140 Psychological Services	164,691.78	10,829.05	175,520.83
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	41,167.69	209,330.81	250,498.50
2350 Legal and Accounting Services	21,253.54	108,070.69	129,324.23
2420 Medical Services	38,816.05	197,373.12	236,189.17
2440 Nursing Services			
2700 Student Transportation Services	143,311.06	1,814,631.41	1,957,942.47
TOTAL	512,518.21	2,865,386.93	3,377,905.14

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

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance	1,817,072.52	400,983.45	2,218,055.97
212 Dental Insurance	118,777.44	23,432.71	142,210.15
215 Eye Care Insurance	8,684.26	733.90	9,418.16
216 Prescription Insurance	369,470.28	152,533.97	522,004.25
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	2,314,004.50	577,684.03	2,891,688.53
50 Enterprise Fund			
211 Medical Insurance	14,042.40	3,342.04	17,384.44
212 Dental Insurance	994.68	136.00	1,130.68
215 Eye Care Insurance		978.00	978.00
216 Prescription Insurance	2,885.88	1,023.70	3,909.58
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	17,922.96	5,479.74	23,402.70
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	2,331,927.46	583,163.77	2,915,091.23

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General Fund Expenditures: Functions	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits	5,877.00						5,877.00
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions	5,877.00		1700	2280	2450	2750	5,877.00
General Fund Expenditures: Sub Functions	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Sub Functions							

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	12,360,807.00
Total Federally Funded salaries subject to PSERS withholding	579,619.77