

LEA Name: Windber Area SD
Address 2301 Graham Avenue
City Windber, PA 15963-1864

Class Size: 3

County: Somerset
AUN Number: 108569103

Pennsylvania Department of Education
Comptroller's Office

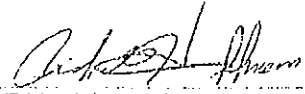
Annual Financial Report, PDE-2057

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

For the Fiscal Year Ending
06/30/2011

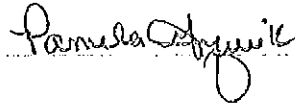
CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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

RICK G. HUFFMAN
Chief School Administrator (Print and sign name)



10-26-2011
Date

PAMELA GYURIK
Board Secretary (Print and sign name)
Assistant



10-26-2011
Date

Rick G. Huffman
Contact Person

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

10/25/2011 9:06:27 AM

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	4,307,983			
0110	Investments	5,298,358			
0120	Taxes Receivable (Net)	466,231			
0130	Due From Other Funds	30			
0141	Due from Other Governments	3,453			
142	State Revenue Receivable	122,946			
0143	Federal Revenue Receivable	508,710			
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)	22,169			
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories				
0180	Prepaid Expenses / Expenditures	21,481			
0190	Other Current Assets	50			
	TOTAL ASSETS	10,751,411			

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
				5,902,744	0100
1,594,761				8,048,572	0110
2,750,214				466,231	0120
				30	0130
				3,453	0141
				122,946	0142
				508,710	0143
					0145
					0146
					0147
8,989			8,989	31,158	0150
					0160
					0170
				21,481	0180
				50	0190
4,353,964				15,105,375	

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		157			
0411					
Due to Other Governments					
0412					
Due to Primary Government					
0413					
Due to Component Units					
0420					
Accounts Payable	321,635				
430					
Contracts Payable					
0440					
Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450					
Short-Term Payables					
0461					
Accrued Salaries and Benefits	1,093,188				
0462					
Payroll Deductions and Withholdings					
0470					
Advances from Other Funds					
0480					
Deferred Revenues	199,623				
0490					
Other Current Liabilities	5,782				
TOTAL LIABILITIES	1,620,385				
Fund Balances					
0810					
Nonspendable Fund Balance	21,481				
0820					
Restricted Fund Balance					
0830					
Committed Fund Balance					
0840					
Assigned Fund Balance	8,386,000				
0850					
Unassigned Fund Balance	723,545				
TOTAL FUND BALANCES	9,131,026				
TOTAL LIABILITIES AND FUND BALANCES	10,751,411				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				157	0400
					0411
					0412
					0413
				321,635	0420
					0430
					0440
					0450
				1,093,188	0461
					0462
					0470
				199,623	0480
				5,782	0490
				1,620,385	
					Fund Balances
				21,481	0810
4,353,964				4,353,964	0820
					0830
				8,386,000	0840
				723,545	0850
4,353,964				13,484,990	
4,353,964				15,105,375	

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	2,949,598				
7000 State Sources	10,127,771				
8000 Federal Sources	2,053,692				
TOTAL REVENUES	15,131,061				
EXPENDITURES					
1000 Instruction	9,521,963				
2000 Support Services	4,292,056				
3000 Noninstructional Services	503,614			250	
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	1,831,508				
5130 Refund of Prior Year Receipts	250				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	16,149,391			250	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,018,330)			(250)	
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	556				
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 Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)	556				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
50,578				3,000,176	6000
				10,127,771	7000
				2,053,692	8000
50,578				15,181,639	
				9,521,963	1000
				4,292,056	2000
				503,864	3000
36,850				36,850	4000
				1,831,508	5110
				250	5130
					5140
36,850				16,186,491	
13,728				(1,004,852)	
					9110
					9120
					9130
					9200
					9300
				556	9400
					9710
					9720
					9900
					5120
					5150
					5200
					5300
				556	

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	(1,017,774)			(250)	
0040 Fund Balance - Beginning of Fiscal Year	10,148,800			250	
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	9,131,026				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
13,728				(1,004,296)	
4,340,236				14,489,286	0040
					0050
4,353,964				13,484,990	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	2,986,974	2,986,974	2,949,598	(37,376)
7000	State Sources	11,806,235	11,806,235	10,127,771	(1,678,464)
8000	Federal Sources	483,703	483,703	2,053,692	1,569,989
TOTAL REVENUES		15,276,912	15,276,912	15,131,061	(145,851)
EXPENDITURES					
1100	Regular Programs	7,670,092	7,264,538	6,675,050	589,488
1200	Special Programs	2,130,988	2,124,624	1,630,642	493,982
1300	Vocational Programs	1,058,796	1,058,796	889,008	169,788
1400	Other Instructional Programs	33,056	33,056	20,973	12,083
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten		321,889	306,290	15,599
2100	Pupil Personnel Services	364,622	364,622	264,936	99,686
2200	Instructional Staff Services	224,122	295,008	189,606	105,402
2300	Administrative Services	1,221,781	1,221,781	1,089,191	132,590
2400	Pupil Health	152,934	159,548	150,089	9,459
2500	Business Services	291,991	291,741	242,763	48,978
2600	Operation and Maintenance of Plant Services	1,840,374	1,840,374	1,614,790	225,584
2700	Student Transportation Services	618,323	618,323	614,631	3,692
2800	Central & Other Support Services	115,792	128,571	124,812	3,759
2900	Other Support Services	25,000	25,000	1,238	23,762
3100	Food Services				
3200	Student Activities	513,845	513,845	495,374	18,471
3300	Community Services	7,750	7,750	8,240	(490)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	1,847,708	1,847,458	1,831,508	15,950
5130	Refund of Prior Year Receipts		250	250	
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		18,117,174	18,117,174	16,149,391	1,967,783
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,840,262)	(2,840,262)	(1,018,330)	1,821,932

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets			556	556
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)				
5300	Transfers Involving Component Units				
5900	Budgetary Reserve	200,000	200,000		200,000
TOTAL OTHER FINANCING SOURCES (USES)		(200,000)	(200,000)	556	200,556
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	9,911,316	9,911,316	10,148,800	237,484
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		6,871,054	6,871,054	9,131,026	2,259,972

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			29,132	29,132	
0110 Investments			25,659	25,659	
0130 Due From Other Funds			157	157	
0141 Due from Other Governments			779	779	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)			225	225	
0170 Inventories			24,294	24,294	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets			30	30	
Total Current Assets			80,276	80,276	
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)			49,625	49,625	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets			49,625	49,625	
TOTAL ASSETS			129,901	129,901	

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			30		30
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	1,814			1,814	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	13,287			13,287	
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues	14,059			14,059	
0490 Other Current Liabilities					
Total Current Liabilities	29,190			29,190	
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	29,190			29,190	
NET ASSETS					
0791 Invested in Capital Assets Net of Related Debt	49,625			49,625	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	51,086			51,086	
TOTAL NET ASSETS	100,711			100,711	
TOTAL LIABILITIES AND NET ASSETS	129,901			129,901	

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

Proprietary Funds

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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	208,626			208,626	
6900 Charges for Services					
6999 Other Operating Revenues	2,020			2,020	
TOTAL OPERATING REVENUES	210,646			210,646	
OPERATING EXPENSES					
100 Salaries	220,777			220,777	
200 Employee Benefits	68,871			68,871	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	15,993			15,993	
500 Other Purchased Service	295			295	
600 Supplies	326,875			326,875	
700 Depreciation	20,262			20,262	
810 Dues and Fees	1,859			1,859	
890 Other Operating Expenditures	5,904			5,904	
TOTAL OPERATING EXPENSES	660,836			660,836	
OPERATING INCOME (LOSS)	(450,190)			(450,190)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	1,024			1,024	
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	51,714			51,714	
8000 Federal Sources	362,556			362,556	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	415,294			415,294	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(34,896)			(34,896)	

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					
9998 Transfers From (To) Component Units					
9999 Transfers In (Out)					
CHANGE IN NET ASSETS	(34,896)			(34,896)	
0041 Net Assets - Beginning of Fiscal Year	135,607			135,607	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET ASSETS - END OF YEAR	100,711			100,711	

	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	211,880			211,880	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue	2,020			2,020	
9941 Cash Payments to Employees For Services	547,907			547,907	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	346,341			346,341	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(680,348)			(680,348)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	51,626			51,626	
8000 Federal Sources	355,398			355,398	
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	407,024			407,024	
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	1,119			1,119	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities	74,574			74,574	
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	75,693			75,693	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow				(197,631)	
9935 Cash and Cash Equivalents Beginning of Year	226,763			226,763	
Cash and Cash Equivalents at Year End	29,132			29,132	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(450,190)			(450,190)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	20,262			20,262	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec in Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	4,972			4,972	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)	3,254			3,254	
9909 Inc (Dec) in Accounts Payable (0400-0450)	(259,410)			(259,410)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	764			764	
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	(230,158)			(230,158)	
Cash Provided By (Used For) Total	(680,348)			(680,348)	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS					
Assets					
0100 Cash and Cash Equivalents		11,836		54,614	
0110 Investments		245,348			
0130 Due From Other Funds					
0147 Due From Component Units					
0150 Other Receivables		372			
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		257,556		54,614	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		66,450 0100
		245,348 0110
		0130
		0147
	372	0150
		0160
		0170
		0180
		0190
		0220
		0230
		312,170

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES AND NET ASSETS					
Liabilities					
0400					
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490				54,614	
				54,614	
Net Assets					
0791					
0798					
0799		257,556			
		257,556			
		257,556		54,614	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		54,614
		54,614
		0791
		0798
		0799
		257,556
		257,556
		312,170

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		11,750			
9946	Other Additions		29,804			
Deductions						
9947	Scholarships Awarded		23,650			
9948	Other Deductions		65			
Change In Net Assets			17,839			
0041	Net Assets - Beginning of Fiscal Year		239,717			
9949	Net Assets Held in Trust for Pension Benefits					
Net Assets - End of Fiscal Year			257,556			

Total
Fiduciary
Funds

11,750	9945
29,804	9946
23,650	9947
65	9948
17,839	
239,717	0041
	9949
257,556	

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	1,505,503.08	
6112	Interim Real Estate Taxes	13,117.17	
6113	Public Utility Realty Tax	3,163.60	
6114	Payments in Lieu of Current Taxes / State & Local	16,528.45	
6140	Current Act 511 Taxes - Flat Rate Assessments	5,122.03	
6150	Current Act 511 Taxes - Proportional Assessments	635,106.67	
6400	Delinq on Taxes Levied/Assessed by the LEA	149,097.38	
6500	Earnings on Investments	118,466.25	
6700	Revenue From Student Activities	25,877.52	
6821	State Rev. Rcvd. from Other PA Public Schools	53,857.79	
6832	Federal IDEA Pass Through Revenue	198,785.00	
6833	Federal ARRA IDEA Pass Through Revenue	199,957.14	
6839	Federal Rev. Rcvd. from Other Intermed. Sources	3,250.00	
6910	Rentals	895.00	
6920	Contributions and Donations From Private Sources	2,194.10	
6944	Receipts from Other LEAS in PA - Education	6,713.63	
6991	Refunds of Prior Years' Expenditures	2,363.09	
6999	All Other Local Revenues Not Specified	9,599.77	
6000	Total Revenue from Local Sources		2,949,597.67

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	7,119,855.00	
7140	Charter Schools	16,584.44	
7240	Driver Education - Student	2,310.00	
7271	Special Education - Funding for School Aged Pupils	883,888.36	
7310	Transportation (Regular and Additional)	393,763.25	
7320	Rental and Sinking Fund Payments	589,853.45	
7330	Health Services	25,673.11	
7340	State Property Tax Reduction Allocation	277,800.17	
7501	PA Accountability Grant	241,111.00	
7810	Revenue for Social Security Payments	330,905.97	
7820	Revenue for Retirement Payments	246,025.80	
7000	Total Revenue from State Sources		10,127,770.55
<u>8000</u>	Revenue from Federal Sources		
8200	Unrestricted Fed. Grants-in-Aid Through the Comm.	23,024.43	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	290,328.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	86,423.91	
8703	ARRA - Title I, Part A & Part D	29,578.80	
8708	ARRA - State Fiscal Stabilization Fund	984,870.00	
8709	ARRA Education Jobs Fund	583,475.00	
8810	Schl Based ACCESS Med Reimb Prog	55,617.50	
8820	Medical Asst Reimb for Admin Claiming	374.13	
8000	Total Revenue from Federal Sources		2,053,691.77
<u>9000</u>	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	556.00	
9000	Total Other Financing Sources		556.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	2,949,597.67	
Revenue from State Sources	10,127,770.55	
Revenue from Federal Sources	2,053,691.77	
Other Financing Sources	556.00	
		15,131,615.99

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	116,814,160	1,913,524	1,505,503
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	5,122.03	
6140	Current Act 511 Taxes - Flat Rate Assessments		5,122.03
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	591,512.81	
6153	Real Estate Transfer Taxes	43,593.86	
6150	Current Act 511 Taxes - Proportional Assessments		635,106.67

<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	1,505,503.08	0.00	0.00	1,505,503.08
6112	Interim Real Estate Taxes	13,117.17	1,509.86	0.00	11,607.31
6113	Public Utility Realty Tax	3,163.60	0.00	0.00	3,163.60
6114	Payments in Lieu of Current Taxes / State & Local	16,528.45	0.00	0.00	16,528.45
6140	Current Act 511 Taxes - Flat Rate Assessments	5,122.03	0.00	0.00	5,122.03
6150	Current Act 511 Taxes - Proportional Assessments	635,106.67	239,576.90	108,849.84	504,379.61
6400	Delinq on Taxes Levied/Assessed by the LEA	149,097.38	30,076.96	22,532.99	141,553.41
6999 TOTAL TAXES		2,327,638.38	271,163.72	131,382.83	2,187,857.49

<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	125,001.14	21,218.57	19,744.96	123,527.53
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	24,096.24	8,858.39	2,758.03	17,995.88
6461 Delinquent Earned Income Taxes				
TOTAL TAXES	149,097.38	30,076.96	22,502.99	141,523.41

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	5,755,324.63
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	1,061,060.98
220 Social Security Contributions	427,905.39
230 PSERS Retirement Contributions	318,141.48
240 Tuition Reimbursements	12,600.00
250 Unemployment Compensation	5,168.12
260 Workmen's Compensation	19,795.90
Total Personnel Services-Employee Benefits	1,844,671.87
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	313,389.28
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	192,248.93
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	18,055.40
550 Printing & Binding	1,029.00
560 Tuition	810,586.50
580 Travel	4,881.61
590 Miscellaneous Purchased Services	191.67
Total Other Purchased Services	834,744.18
600 <u>Supplies</u>	
610 General Supplies	406,371.60
620 Energy	1,427.48
640 Books & Periodicals	76,334.59
Total Supplies	484,133.67
700 <u>Property</u>	
750 Equipment - Original & Additional	52,915.71
760 Equipment - Replacement	32,890.44
Total Property	85,806.15
800 <u>Other Objects</u>	
Total Other Objects	11,643.82
Total 1000 Instruction	<u>9,521,962.53</u>

1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,256,321.18	1,444,005.87	1,735,891.49	4,436,218.54	735,018.00	735,018.00
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	403,588.24	365,449.84	57,455.87	826,493.95	4,000.00	4,000.00
220 Social Security Contributions	145,414.80	159,228.91	22,929.98	327,573.69		
230 PSERS Retirement Contributions	111,805.83	115,932.46	16,554.07	244,292.36		
240 Tuition Reimbursements	2,520.00	2,520.00		5,040.00		
250 Unemployment Compensation	4,343.39	824.73		5,168.12		
260 Workmen's Compensation	7,141.57	6,642.25	790.06	14,573.88		
Total Personnel Services-Employee Benefits	674,813.83	660,598.19	97,729.98	1,423,142.00	4,000.00	4,000.00
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	22,535.02	20,265.00	14,805.62	57,605.64	2,654.50	2,654.50
400 Purchased Property Services						
Total Purchased Property Services	41,637.35	29,842.85		71,480.20		
500 Other Purchased Services						
510 Student Transportation Services	3,277.30	14,778.10		18,055.40		
560 Tuition	100,285.81	142,693.71		242,979.52		
580 Travel	42.80	409.67	695.19	1,147.66		
Total Other Purchased Services	103,605.91	157,881.48	695.19	262,182.58		
600 Supplies						
610 General Supplies	113,668.99	210,028.93	6,422.13	330,120.05		
640 Books & Periodicals	28,365.71	22,998.69	2,764.78	54,129.18		
Total Supplies	142,034.70	233,027.62	9,186.91	384,249.23		
700 Property						
750 Equipment - Original & Additional		2,650.00		2,650.00		
760 Equipment - Replacement	20,415.00	10,480.44		30,895.44		
Total Property	20,415.00	13,130.44		33,545.44		
800 Other Objects						
Total Other Objects	1,111.15	4,794.84	720.00	6,625.99		
Total 1100 Regular Programs - E/S	<u>2,262,474.14</u>	<u>2,553,546.29</u>	<u>1,859,029.19</u>	<u>6,675,049.62</u>	<u>741,672.50</u>	<u>741,672.50</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	348,000.88	284,100.89	167,081.32	799,183.09		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	65,863.94	39,093.96	24,421.50	129,379.40		
220 Social Security Contributions	29,264.87	18,789.31	12,777.54	60,831.72		
230 PSERS Retirement Contributions	19,391.06	11,561.95	13,687.07	44,640.08		
240 Tuition Reimbursements	3,780.00	3,780.00		7,560.00		
260 Workmen's Compensation	1,617.05	733.65	991.55	3,342.25		
Total Personnel Services-Employee Benefits	119,916.92	73,958.87	51,877.66	245,753.45		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	94,236.36	115,202.30	46,049.77	255,488.43		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	17,956.37	17,956.38	81,956.00	117,868.75	17,500.00	17,500.00
500 <u>Other Purchased Services</u>						
550 Printing & Binding	514.50	514.50		1,029.00		
560 Tuition	36,995.90	36,995.91		73,991.81		
580 Travel	1,855.70	1,686.51	148.69	3,690.90		
590 Miscellaneous Purchased Services	95.83	95.84		191.67		
Total Other Purchased Services	39,461.93	39,292.76	148.69	78,903.38		
600 <u>Supplies</u>						
610 General Supplies	4,991.99	4,203.00	48,150.20	57,345.19		
640 Books & Periodicals	2,788.35	2,788.35	15,819.31	21,396.01		
Total Supplies	7,780.34	6,991.35	63,969.51	78,741.20		
700 <u>Property</u>						
750 Equipment - Original & Additional			50,265.71	50,265.71		
Total Property			50,265.71	50,265.71		
800 <u>Other Objects</u>						
Total Other Objects	1,618.91	1,618.92	1,200.00	4,437.83		
Total 1200 Special and Gifted Education	<u>628,971.71</u>	<u>539,121.47</u>	<u>462,548.66</u>	<u>1,630,641.84</u>	<u>17,500.00</u>	<u>17,500.00</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	285,690.50		285,690.50		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	50,993.31		50,993.31		
220 Social Security Contributions	21,645.37		21,645.37		
230 PSERS Retirement Contributions	16,026.50		16,026.50		
260 Workmen's Compensation	1,004.80		1,004.80		
Total Personnel Services-Employee Benefits	89,669.98		89,669.98		
400 <u>Purchased Property Services</u>					
Total Purchased Property Services	918.82		918.82		
500 <u>Other Purchased Services</u>					
560 Tuition	493,615.17		493,615.17		
580 Travel	43.05		43.05		
Total Other Purchased Services	493,658.22		493,658.22		
600 <u>Supplies</u>					
610 General Supplies	15,929.74		15,929.74		
640 Books & Periodicals	566.17		566.17		
Total Supplies	16,495.91		16,495.91		
700 <u>Property</u>					
760 Equipment - Replacement	1,995.00		1,995.00		
Total Property	1,995.00		1,995.00		
800 <u>Other Objects</u>					
Total Other Objects	580.00		580.00		
Total 1300 Vocational Education Programs	<u>889,008.43</u>		<u>889,008.43</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		14,932.50		14,932.50		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		1,137.91		1,137.91		
230 PSERS Retirement Contributions		813.88		813.88		
Total Personnel Services-Employee Benefits		1,951.79		1,951.79		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		295.21		295.21		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		1,981.16		1,981.16		
600 <u>Supplies</u>						
610 General Supplies		384.97		384.97		
620 Energy		1,427.48		1,427.48		
Total Supplies		1,812.45		1,812.45		
Total 1400 Other Instructional Programs - E/S		<u>20,973.11</u>		<u>20,973.11</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1410 Driver's Education					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	14,144.00		14,144.00		
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions	1,077.58		1,077.58		
230 PSERS Retirement Contributions	797.80		797.80		
Total Personnel Services-Employee Benefits	1,875.38		1,875.38		
400 <u>Purchased Property Services</u>					
Total Purchased Property Services	1,981.16		1,981.16		
600 <u>Supplies</u>					
610 General Supplies	384.97		384.97		
620 Energy	1,427.48		1,427.48		
Total Supplies	1,812.45		1,812.45		
Total 1410 Driver's Education	<u>19,812.99</u>		<u>19,812.99</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		788.50		788.50		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		60.33		60.33		
230 PSERS Retirement Contributions		16.08		16.08		
Total Personnel Services-Employee Benefits		76.41		76.41		
Total 1430 Homebound Instruction		<u>864.91</u>		<u>864.91</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		295.21		295.21		
Total 1442 PDE Approved Alternative Education Programs		<u>295.21</u>		<u>295.21</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1800 Pre-Kindergarten				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		219,300.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		54,194.32		
220 Social Security Contributions		16,716.70		
230 PSERS Retirement Contributions		12,368.66		
260 Workmen's Compensation		874.97		
Total Personnel Services-Employee Benefits		84,154.65		
600 <u>Supplies</u>				
610 General Supplies		2,591.65		
640 Books & Periodicals		243.23		
Total Supplies		2,834.88		
Total 1800 Pre-Kindergarten		<u>306,289.53</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1801 Pre K Instruction				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		219,300.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		54,194.32		
220 Social Security Contributions		16,716.70		
230 PSERS Retirement Contributions		12,368.66		
260 Workmen's Compensation		874.97		
Total Personnel Services-Employee Benefits		84,154.65		
600 <u>Supplies</u>				
610 General Supplies		2,591.65		
640 Books & Periodicals		243.23		
Total Supplies		2,834.88		
Total 1801 Pre K Instruction		<u>306,289.53</u>		

2000 Support Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	1,727,773.66
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	429,434.91
220 Social Security Contributions	130,913.58
230 PSERS Retirement Contributions	95,099.13
240 Tuition Reimbursements	2,730.00
250 Unemployment Compensation	1,053.34
260 Workmen's Compensation	10,727.54
Total Personnel Services-Employee Benefits	669,958.50
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	167,398.22
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	540,137.91
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	584,748.71
520 Insurance-General	80,520.05
530 Communications	36,069.61
540 Advertising	17,093.24
550 Printing & Binding	9,693.55
580 Travel	16,939.46
590 Miscellaneous Purchased Services	1,237.70
Total Other Purchased Services	746,302.32
600 <u>Supplies</u>	
610 General Supplies	189,776.34
620 Energy	104,846.33
640 Books & Periodicals	12,427.35
Total Supplies	307,050.02
700 <u>Property</u>	
750 Equipment - Original & Additional	26,027.77
760 Equipment - Replacement	57,346.76
Total Property	83,374.53
800 <u>Other Objects</u>	
Total Other Objects	50,060.34
Total 2000 Support Services	<u>4,292,055.50</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		180,557.99		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		44,101.77		
220 Social Security Contributions		13,660.55		
230 PSERS Retirement Contributions		10,180.46		
260 Workmen's Compensation		807.14		
Total Personnel Services-Employee Benefits		68,749.92		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		10,652.09		
500 <u>Other Purchased Services</u>				
530 Communications		57.41		
580 Travel		319.46		
Total Other Purchased Services		376.87		
600 <u>Supplies</u>				
610 General Supplies		4,019.35		
640 Books & Periodicals		343.86		
Total Supplies		4,363.21		
800 <u>Other Objects</u>				
Total Other Objects		236.00		
Total 2100 Pupil Personnel		<u>264,936.08</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,603.27			1,603.27		
600 <u>Supplies</u>						
610 General Supplies	1,369.61	552.41		1,922.02		
Total Supplies	1,369.61	552.41		1,922.02		
Total 2140 Psychological Services	<u>2,972.88</u>	<u>552.41</u>		<u>3,525.29</u>		

2160 Social Work Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2160 Social Work Services

Federal

Total

BEF Elementary

BEF Secondary

9,048.82

9,048.82

	<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	39,033.12	71,650.66		110,683.78		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	4,723.87	981.59		5,705.46		
220 Social Security Contributions	2,985.98	5,373.71		8,359.69		
230 PSERS Retirement Contributions	2,184.89	4,041.11		6,226.00		
260 Workmen's Compensation	256.92	182.90		439.82		
Total Personnel Services-Employee Benefits	10,151.66	10,579.31		20,730.97		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		4,770.00	600.00	5,370.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		1,044.07		1,044.07		
500 <u>Other Purchased Services</u>						
580 Travel	1,629.02	7,805.32		9,434.34		
Total Other Purchased Services	1,629.02	7,805.32		9,434.34		
600 <u>Supplies</u>						
610 General Supplies	4,725.50	14,885.87		19,611.37		
640 Books & Periodicals	1,449.16	9,135.91		10,585.07		
Total Supplies	6,174.66	24,021.78		30,196.44		
700 <u>Property</u>						
750 Equipment - Original & Additional		2,869.93		2,869.93		
Total Property		2,869.93		2,869.93		
800 <u>Other Objects</u>						
Total Other Objects	3,455.24	5,821.00		9,276.24		
Total 2200 Instructional Staff	60,443.70	128,562.07	600.00	189,605.77		

	<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		649,174.17		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		159,181.70		
220 Social Security Contributions		48,704.66		
230 PSERS Retirement Contributions		35,427.60		
250 Unemployment Compensation		870.60		
260 Workmen's Compensation		4,573.56		
Total Personnel Services-Employee Benefits		248,758.12		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		63,700.50		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		23,761.91		
500 <u>Other Purchased Services</u>				
520 Insurance-General		18,175.05		
530 Communications		19.30		
540 Advertising		17,093.24		
550 Printing & Binding		2,418.80		
580 Travel		6,290.20		
Total Other Purchased Services		43,996.59		
600 <u>Supplies</u>				
610 General Supplies		23,983.69		
640 Books & Periodicals		1,454.42		
Total Supplies		25,438.11		
700 <u>Property</u>				
760 Equipment - Replacement		18,301.50		
Total Property		18,301.50		
800 <u>Other Objects</u>				
Total Other Objects		16,059.71		
Total 2300 Administration		<u>1,089,190.61</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
200 <u>Personnel Services-Employee Benefits</u>				
250 Unemployment Compensation		870.60		
Total Personnel Services-Employee Benefits		870.60		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,848.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		18,075.05		
540 Advertising		17,093.24		
580 Travel		358.89		
Total Other Purchased Services		35,527.18		
600 <u>Supplies</u>				
610 General Supplies		554.11		
Total Supplies		554.11		
800 <u>Other Objects</u>				
Total Other Objects		1,450.99		
Total 2310 Board Services		<u>43,250.88</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2320 Board Treasurer Services				
500 <u>Other Purchased Services</u>				
520 Insurance-General		100.00		
Total Other Purchased Services		100.00		
Total 2320 Board Treasurer Services		<u>100.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		27,306.65		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		2,286.39		
220 Social Security Contributions		2,303.35		
230 PSERS Retirement Contributions		591.26		
260 Workmen's Compensation		132.94		
Total Personnel Services-Employee Benefits		5,313.94		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		3,760.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		1,802.50		
500 <u>Other Purchased Services</u>				
580 Travel		155.11		
Total Other Purchased Services		155.11		
600 <u>Supplies</u>				
610 General Supplies		1,449.12		
Total Supplies		1,449.12		
Total 2330 Tax Assessment And Collection Services		<u>39,787.32</u>		

2350 Legal and Accounting Services

 300 Purchased Professional & Technical Services

 Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

55,092.50

55,092.50

	<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				260,278.37		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				32,795.34		
220 Social Security Contributions				18,977.32		
230 PSERS Retirement Contributions				14,579.14		
260 Workmen's Compensation				2,278.48		
Total Personnel Services-Employee Benefits				68,630.28		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				870.36		
500 <u>Other Purchased Services</u>						
550 Printing & Binding				508.00		
580 Travel				3,957.85		
Total Other Purchased Services				4,465.85		
600 <u>Supplies</u>						
610 General Supplies				7,026.35		
640 Books & Periodicals				1,025.87		
Total Supplies				8,052.22		
700 <u>Property</u>						
760 Equipment - Replacement				5,229.00		
Total Property				5,229.00		
800 <u>Other Objects</u>						
Total Other Objects				9,584.16		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>357,110.24</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	173,311.53	188,277.62		361,589.15		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	58,194.44	65,905.53		124,099.97		
220 Social Security Contributions	13,183.23	14,240.76		27,423.99		
230 PSERS Retirement Contributions	9,697.16	10,560.04		20,257.20		
260 Workmen's Compensation	996.32	1,165.82		2,162.14		
Total Personnel Services-Employee Benefits	82,071.15	91,872.15		173,943.30		
400 Purchased Property Services						
Total Purchased Property Services	10,544.53	10,544.52		21,089.05		
500 Other Purchased Services						
530 Communications	9.65	9.65		19.30		
550 Printing & Binding	955.40	955.40		1,910.80		
580 Travel	909.17	909.18		1,818.35		
Total Other Purchased Services	1,874.22	1,874.23		3,748.45		
600 Supplies						
610 General Supplies	7,477.05	7,477.06		14,954.11		
640 Books & Periodicals	214.27	214.28		428.55		
Total Supplies	7,691.32	7,691.34		15,382.66		
700 Property						
760 Equipment - Replacement	6,536.25	6,536.25		13,072.50		
Total Property	6,536.25	6,536.25		13,072.50		
800 Other Objects						
Total Other Objects	2,512.28	2,512.28		5,024.56		
Total 2380 Office Of The Principal Services	<u>284,541.28</u>	<u>309,308.39</u>		<u>593,849.67</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		103,451.38		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		15,204.89		
220 Social Security Contributions		7,747.52		
230 PSERS Retirement Contributions		5,739.51		
260 Workmen's Compensation		441.19		
Total Personnel Services-Employee Benefits		29,133.11		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		14,478.80		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		87.75		
580 Travel		264.28		
Total Other Purchased Services		352.03		
600 <u>Supplies</u>				
610 General Supplies		2,029.52		
640 Books & Periodicals		44.00		
Total Supplies		2,073.52		
800 <u>Other Objects</u>				
Total Other Objects		600.00		
Total 2400 Pupil Health		<u>150,088.84</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		101,693.54		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		41,519.95		
220 Social Security Contributions		7,747.52		
230 PSERS Retirement Contributions		5,735.64		
260 Workmen's Compensation		869.83		
Total Personnel Services-Employee Benefits		55,872.94		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		12,816.83		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		27,605.74		
500 <u>Other Purchased Services</u>				
520 Insurance-General		100.00		
530 Communications		16,951.39		
550 Printing & Binding		7,187.00		
580 Travel		316.10		
Total Other Purchased Services		24,554.49		
600 <u>Supplies</u>				
610 General Supplies		4,156.32		
Total Supplies		4,156.32		
700 <u>Property</u>				
760 Equipment - Replacement		3,921.75		
Total Property		3,921.75		
800 <u>Other Objects</u>				
Total Other Objects		12,141.00		
Total 2500 Business		<u>242,762.61</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				524,545.80		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				155,426.15		
220 Social Security Contributions				40,285.03		
230 PSERS Retirement Contributions				28,537.30		
250 Unemployment Compensation				182.74		
260 Workmen's Compensation				3,359.42		
Total Personnel Services-Employee Benefits				227,790.64		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				487,344.37		
500 <u>Other Purchased Services</u>						
521 Fire Insurance				35,804.00		
522 Automotive Liability Insurance				5,590.00		
523 General Property and Liability Insurance				15,563.00		
529 Other Insurance				5,288.00		
530 Communications				19,041.51		
Total Other Purchased Services				81,286.51		
600 <u>Supplies</u>						
610 General Supplies	51,939.48	82,050.24		133,989.72		
620 Energy				91,873.46		
Total Supplies				225,863.18		
700 <u>Property</u>						
750 Equipment - Original & Additional				23,157.84		
760 Equipment - Replacement				33,816.26		
Total Property				56,974.10		
800 <u>Other Objects</u>						
Total Other Objects				10,985.87		
Total 2600 Operation & Maintenance of Plant Services				1,614,790.47		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		13,410.02		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		1,023.08		
230 PSERS Retirement Contributions		756.46		
Total Personnel Services-Employee Benefits		1,779.52		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		381.82		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		558,534.54		
516 St Tr Svc from the IU		26,214.17		
580 Travel		256.85		
Total Other Purchased Services		585,005.56		
600 <u>Supplies</u>				
610 General Supplies		1,081.46		
620 Energy		12,972.87		
Total Supplies		14,054.33		
Total 2700 Student Transportation Services		<u>614,631.25</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		44,256.98		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		8,294.99		
220 Social Security Contributions		3,385.55		
230 PSERS Retirement Contributions		2,496.16		
240 Tuition Reimbursements		2,730.00		
260 Workmen's Compensation		236.58		
Total Personnel Services-Employee Benefits		17,143.28		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	50,000.00	60,380.00	25,000.00	25,000.00
500 <u>Other Purchased Services</u>				
580 Travel		58.23		
Total Other Purchased Services		58.23		
600 <u>Supplies</u>				
610 General Supplies		904.91		
Total Supplies		904.91		
700 <u>Property</u>				
760 Equipment - Replacement		1,307.25		
Total Property		1,307.25		
800 <u>Other Objects</u>				
Total Other Objects		761.52		
Total 2800 Central	<u>50,000.00</u>	<u>124,812.17</u>	<u>25,000.00</u>	<u>25,000.00</u>

	<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		1,237.70		
Total Other Purchased Services		1,237.70		
Total 2900 Other Support Services		<u>1,237.70</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		194,351.84		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		14,898.22		
230 PSERS Retirement Contributions		10,516.27		
250 Unemployment Compensation		3,887.11		
Total Personnel Services-Employee Benefits		29,301.60		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		3,315.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		78,662.07		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		80,640.64		
520 Insurance-General		15,053.00		
530 Communications		241.21		
540 Advertising		500.00		
550 Printing & Binding		1,134.07		
580 Travel		10,364.23		
Total Other Purchased Services		107,933.15		
600 <u>Supplies</u>				
610 General Supplies	1,240.00	79,413.66		
640 Books & Periodicals		159.60		
Total Supplies	1,240.00	79,573.26		
800 <u>Other Objects</u>				
Total Other Objects		10,477.50		
Total 3000 Operation of Noninstructional Services	<u>1,240.00</u>	<u>503,614.42</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		194,351.84		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		14,898.22		
230 PSERS Retirement Contributions		10,516.27		
250 Unemployment Compensation		3,887.11		
Total Personnel Services-Employee Benefits		29,301.60		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		3,315.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		71,662.07		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		80,640.64		
520 Insurance-General		15,053.00		
530 Communications		241.21		
540 Advertising		500.00		
550 Printing & Binding		1,134.07		
580 Travel		10,364.23		
Total Other Purchased Services		107,933.15		
600 <u>Supplies</u>				
610 General Supplies		78,173.66		
640 Books & Periodicals		159.60		
Total Supplies		78,333.26		
800 <u>Other Objects</u>				
Total Other Objects		10,477.50		
Total 3200 Student Activities		<u>495,374.42</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		7,000.00		
600 <u>Supplies</u>				
610 General Supplies	1,240.00	1,240.00		
Total Supplies	1,240.00	1,240.00		
Total 3300 Community Services	<u>1,240.00</u>	<u>8,240.00</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	231,507.50
880 Refund of Prior Year's Receipts	249.86
Total Other Objects	231,757.36
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	1,600,000.00
Total Other Financing Uses	1,600,000.00
Total 5000 Other Expenditures and Financing Uses	<u>1,831,757.36</u>

	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses	
800 <u>Other Objects</u>	
830 Interest	231,507.50
880 Refund of Prior Year's Receipts	249.86
Total Other Objects	231,757.36
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	1,600,000.00
Total Other Financing Uses	1,600,000.00
Total 5100 Debt Service, Other Expenditures and Fin Uses	<u>1,831,757.36</u>

	<u>Total</u>
5110 Debt Service	
800 <u>Other Objects</u>	
830 Interest	231,507.50
Total Other Objects	231,507.50
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	1,600,000.00
Total Other Financing Uses	1,600,000.00
Total 5110 Debt Service	<u>1,831,507.50</u>

	<u>Total</u>
5130 Refund of Prior Years' Revenues/Receipts	
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	249.86
Total Other Objects	249.86
Total 5130 Refund of Prior Years' Revenues/Receipts	<u>249.86</u>

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	6,675,049.62	
1200 Special and Gifted Education	1,630,641.84	
1300 Vocational Education Programs	889,008.43	
1400 Other Instructional Programs - E/S	20,973.11	
1800 Pre-Kindergarten	306,289.53	
		9,521,962.53
2000 <u>Support Services</u>		
2100 Pupil Personnel	264,936.08	
2200 Instructional Staff	189,605.77	
2300 Administration	1,089,190.61	
2400 Pupil Health	150,088.84	
2500 Business	242,762.61	
2600 Operation & Maintenance of Plant Services	1,614,790.47	
2700 Student Transportation Services	614,631.25	
2800 Central	124,812.17	
2900 Other Support Services	1,237.70	
		4,292,055.50
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	495,374.42	
3300 Community Services	8,240.00	
		503,614.42
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	1,831,757.36	
		1,831,757.36
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>16,149,389.81</u></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		9,700,000			50,532	431,968	10,182,500
2 Additional Debt Incurred During Year					37,899	11,460	49,359
3 Retirements and Repayments		1,600,000					1,600,000
4 Debt at End of Fiscal Year		8,100,000			88,431	443,428	8,631,859
5 Current Portion P&I - Due within 1 year		1,653,171					1,653,171
6 Interest Paid during current fiscal year		231,208					231,208

(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							

	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	116,399.72	
562 Tuition to Charter Schools	200,571.61	
564 Tuition Paid to Area Vocational Technical Schools	493,615.17	
0560 Total Tuition Paid During Fiscal Year	810,586.50	

	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	200,571.61	
562 Tuition to Charter Schools - Special Education		
Total Object 562 Paid During Fiscal Year	200,571.61	

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	81,937.86	102,903.80	184,841.66
1200-323			
1200-324			
1200-329			
Total 320	81,937.86	102,903.80	184,841.66
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322	6,835.90	6,835.90	13,671.80
2400-323			
2400-324			
2400-329			
Total 320	6,835.90	6,835.90	13,671.80
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 4,340,236.00

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

Total 6/30/10 Ending Fund Balance, Fund #22 4,340,236.00

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

Amount reclassified to Capital Projects Fund for FYE 6/30/2011 4,340,236.00

Total Fund #22 Amount Reclassified 4,340,236.00

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 750.00

Total 6/30/10 Ending Fund Balance 750.00

Amount reclassified to the General Fund for FYE 6/30/2011 500.00

Amount retained in Fund 29 for FYE 6/30/11 250.00

Total Fund #29 Reclassified and/or Retained 750.00

Federal Revenues: as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830 455,767.97

Federal Pass Thru Revenue: 6831, 6832, 6839 202,035.00

Total Non-ARRA Federal Revenue 657,802.97

ARRA Revenue

Federal ARRA BEF Revenue: 8708 984,870.00

Federal ARRA Edujobs Revenue: 8709 583,475.00

Federal ARRA Revenue: 8701-8707, 8721-8799 29,578.80

Federal ARRA Pass Thru Revenue: 6833-6835 199,957.14

Total ARRA Federal Revenue 1,797,880.94

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

Function 1000 2,321,577.85

Function 2000 50,600.00

Function 3000 1,240.00

Function 4000 0.00

Function 5000 0.00

Total Federal Expenditures reported in General Fund 2,373,417.85

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	265,855.49	265,855.49	10,572.64	10,572.63
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	49,455.87	49,455.87	2,295.26	2,295.26
220 Social Security Contributions	22,929.98	22,929.98	929.12	929.12
230 PSERS Retirement Contributions	16,554.07	16,554.07	686.88	686.88
260 Workmen's Compensation	790.06	790.06	36.67	36.66
Total Personnel Services-Employee Benefits	89,729.98	89,729.98	3,947.93	3,947.92
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	9,496.62	9,496.62	64.97	64.97
500 <u>Other Purchased Services</u>				
580 Travel	695.19	695.19		
Total Other Purchased Services	695.19	695.19		
600 <u>Supplies</u>				
610 General Supplies	6,422.13	6,422.13	203.87	203.87
640 Books & Periodicals	2,764.78	2,764.78		
Total Supplies	9,186.91	9,186.91	203.87	203.87
800 <u>Other Objects</u>				
Total Other Objects	720.00	720.00		
Total 1190 Federally Funded Regular Programs	<u>375,684.19</u>	<u>375,684.19</u>	<u>14,789.41</u>	<u>14,789.39</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	3,513.48	3,513.47	7,026.95
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	2,257.85	2,257.85	4,515.70
220 Social Security Contributions	268.78	268.79	537.57
230 PSERS Retirement Contributions	198.17	198.16	396.33
260 Workmen's Compensation	276.15	276.14	552.29
Total Personnel Services-Employee Benefits	3,000.95	3,000.94	6,001.89
500 <u>Other Purchased Services</u>			
580 Travel	115.50	115.50	231.00
Total Other Purchased Services	115.50	115.50	231.00
600 <u>Supplies</u>			
610 General Supplies	295.77	295.77	591.54
Total Supplies	295.77	295.77	591.54
Total 1243 Gifted Support	<u>6,925.70</u>	<u>6,925.68</u>	<u>13,851.38</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	38,341.00	71,211.66		109,552.66		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	4,723.87	981.59		5,705.46		
220 Social Security Contributions	2,932.96	5,340.13		8,273.09		
230 PSERS Retirement Contributions	2,145.88	4,016.35		6,162.23		
260 Workmen's Compensation	256.92	182.90		439.82		
Total Personnel Services-Employee Benefits	10,059.63	10,520.97		20,580.60		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		1,044.07		1,044.07		
500 <u>Other Purchased Services</u>						
580 Travel	147.34			147.34		
Total Other Purchased Services	147.34			147.34		
600 <u>Supplies</u>						
610 General Supplies	4,725.50	13,194.30		17,919.80		
640 Books & Periodicals	1,449.16	9,135.91		10,585.07		
Total Supplies	6,174.66	22,330.21		28,504.87		
Total 2250 School Library Services	<u>54,722.63</u>	<u>105,106.91</u>		<u>159,829.54</u>		

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	25,901.51
Total Other Purchased Services	25,901.51
Total 2750 Nonpublic Transportation	<u>25,901.51</u>

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	16,500.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	201,600.64		Business office
2830			
2840			
Total	218,100.64		

** 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	134,240.00
2000-115	9,311.79
3000-115	
Total	143,551.79

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	231,186.64
1000-323	
1200-594	191.67
1200-597	
2300-820	
2900-595	1,237.70
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	303,720.29

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	26,876.55	225,485.42	252,361.97
2140 Psychological Services	375.44	3,149.85	3,525.29
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	963.70	8,085.12	9,048.82
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services	5,867.35	49,225.15	55,092.50
2420 Medical Services			
2440 Nursing Services	15,984.46	134,104.38	150,088.84
2700 Student Transportation Services	65,458.23	549,173.02	614,631.25
TOTAL	115,525.73	969,222.94	1,084,748.67

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	1,182,748.87	118,906.20	1,301,655.07
	212 Dental Insurance	62,934.33	5,675.59	68,609.92
	215 Eye Care Insurance	9,251.18	820.00	10,071.18
	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	1,254,934.38	125,401.79	1,380,336.17
50 Enterprise Fund				
	211 Medical Insurance	24,114.41	12,023.00	36,137.41
	212 Dental Insurance	495.00		495.00
	215 Eye Care Insurance	142.00		142.00
	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	24,751.41	12,023.00	36,774.41
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	1,279,685.79	137,424.79	1,417,110.58

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	1,491,181.27						1,491,181.27
200 Personnel Services-Employee Benefits	15,895.85						15,895.85
300 Purchased Professional & Technical Service	51,488.71	50,000.00					101,488.71
400 Purchased Property Services	73,323.46						73,323.46
500 Other Purchased Services	148.69						148.69
600 Supplies	64,377.25						64,377.25
700 Property	50,265.71						50,265.71
810 Dues And Fees	1,200.00						1,200.00
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	<u>1,747,880.94</u>	<u>50,000.00</u>					<u>1,797,880.94</u>

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

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