

LEA Name: Stroudsburg Area SD
Address 123 Linden St.
City Stroudsburg, PA 18360-

Class Size: 3

County: Monroe
AUN Number: 120456003

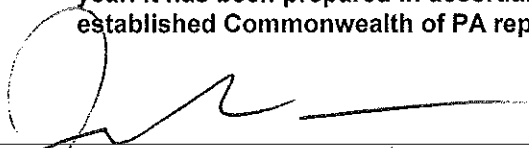
Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2012

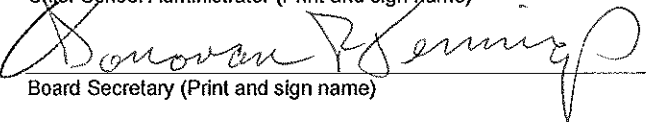
CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator (Print and sign name)

11/9/12

Date



Board Secretary (Print and sign name)

11/9/12

Date

Donovan R. Jennings

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

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Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	11,137,920				
0110	Investments					
0120	Taxes Receivable (Net)	1,131,002				
0130	Due From Other Funds	478,767				
0141	Due from Other Governments					
0142	State Revenue Receivable	4,724,002				
0143	Federal Revenue Receivable	1,339,106				
0145	Other Intergovernmental Revenue Receivable	1,200				
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	31,258				
0190	Other Current Assets					
TOTAL ASSETS		18,843,255				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		18,843,255				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	21,547,600			11,137,920	0100
				21,547,600	0110
				1,131,002	0120
				478,767	0130
					0141
				4,724,002	0142
				1,339,106	0143
				1,200	0145
					0146
					0147
					0150
					0160
					0170
				31,258	0180
					0190
	21,547,600			40,390,855	
					0910
	21,547,600			40,390,855	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400					
Due to Other Funds	120,349				
0411					
Due to Other Governments					
0412					
Due to Primary Government					
0413					
Due to Component Units					
0420					
Accounts Payable	534,388				
0430					
Contracts Payable					
0440					
Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450					
Short-Term Payables					
0461					
Accrued Salaries and Benefits	7,664,682				
0462					
Payroll Deductions and Withholdings	1,069,388				
0470					
Advances from Other Funds					
0480					
Deferred Revenues					
0490					
Other Current Liabilities					
TOTAL LIABILITIES	9,388,807				
0950					
Deferred Inflows Of Resources					
Fund Balances					
0810					
Nonspendable Fund Balance	71,737				
0820					
Restricted Fund Balance					
0830					
Committed Fund Balance					
0840					
Assigned Fund Balance	2,298,068				
0850					
Unassigned Fund Balance	7,084,643				
TOTAL FUND BALANCES	9,454,448				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	18,843,255				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				120,349	0400
					0411
					0412
					0413
				534,388	0420
					0430
					0440
					0450
				7,664,682	0461
				1,069,388	0462
					0470
					0480
					0490
				9,388,807	
					0950
					Fund Balances
				71,737	0810
	21,547,600			21,547,600	0820
					0830
				2,298,068	0840
				7,084,643	0850
	21,547,600			31,002,048	
	21,547,600			40,390,855	

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	67,729,852				
7000 State Sources	21,489,558				
8000 Federal Sources	2,212,085				
TOTAL REVENUES	91,431,495				
EXPENDITURES					
1000 Instruction	54,753,122				
2000 Support Services	24,947,246				
3000 Noninstructional Services	1,033,101				
4000 Fac Acq, Const, and Imp	174,675				
5110 Debt Service (Principal & Interest)	11,829,753				
5130 Refund of Prior Year Receipts	47,020				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	92,784,917				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,353,422)				
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	36,271				
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)	36,271				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	91,322			67,821,174	6000
				21,489,558	7000
				2,212,085	8000
	91,322			91,522,817	
				54,753,122	1000
				24,947,246	2000
				1,033,101	3000
	28,167,604			28,342,279	4000
				11,829,753	5110
				47,020	5130
					5140
	28,167,604			120,952,521	
	(28,076,282)			(29,429,704)	
	25,665,000			25,665,000	9110
					9120
					9130
					9200
					9300
				36,271	9400
					9500
					9710
					9720
					9900
					5120
					5150
					5200
					5300
	25,665,000			25,701,271	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	(1,317,151)				
0040 Fund Balance - Beginning of Fiscal Year	10,771,599				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	9,454,448				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(2,411,282)			(3,728,433)	
	23,958,882			34,730,481	0040
					0050
	21,547,600			31,002,048	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	67,167,327	67,167,327	67,729,852	562,525
7000	State Sources	21,548,978	21,548,978	21,489,558	(59,420)
8000	Federal Sources	2,441,255	2,441,255	2,212,085	(229,170)
TOTAL REVENUES		91,157,560	91,157,560	91,431,495	273,935
EXPENDITURES					
1100	Regular Programs	40,815,594	41,118,294	41,118,076	218
1200	Special Programs	11,105,498	11,564,498	11,416,060	148,438
1300	Vocational Programs	1,474,768	1,474,768	1,189,186	285,582
1400	Other Instructional Programs	1,119,559	1,043,559	1,011,018	32,541
1500	Nonpublic School Programs		19,000	18,781	219
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	2,561,308	2,561,308	2,419,019	142,289
2200	Instructional Staff Services	1,934,025	1,934,625	1,780,033	154,592
2300	Administrative Services	5,085,476	5,086,176	4,990,377	95,799
2400	Pupil Health	1,211,044	1,211,044	1,177,117	33,927
2500	Business Services	578,695	609,695	609,395	300
2600	Operation and Maintenance of Plant Services	9,642,978	9,585,278	8,612,327	972,951
2700	Student Transportation Services	4,434,505	4,576,505	4,567,674	8,831
2800	Central & Other Support Services	861,898	963,898	756,059	207,839
2900	Other Support Services	38,000	38,000	35,245	2,755
3100	Food Services				
3200	Student Activities	1,071,363	1,071,363	1,026,048	45,315
3300	Community Services	1,500	7,500	7,053	447
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp		204,114	174,675	29,439
5110	Debt Service (Principal & Interest)	11,296,977	12,186,883	11,829,753	357,130
5130	Refund of Prior Year Receipts	40,000	40,000	47,020	(7,020)
5140	Short Term Borrowing – Interests and Costs	40,000	40,000		40,000
TOTAL EXPENDITURES		93,313,188	95,336,508	92,784,916	2,551,592
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,155,628)	(4,178,948)	(1,353,421)	2,825,527

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			36,271	36,271
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	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)				36,271	36,271
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(2,155,628)	(4,178,948)	(1,317,150)	2,861,798
0040	Fund Balance - Beginning of Fiscal Year	6,244,846	6,244,846	10,771,599	4,526,753
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		4,089,218	2,065,898	9,454,449	7,388,551

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	112,604			112,604	
0110 Investments					
0130 Due From Other Funds	92			92	
0141 Due from Other Governments	248,315			248,315	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	37,480			37,480	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	398,491			398,491	
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)					
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets					
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	398,491			398,491	

Amounts Expressed in Whole Dollars

	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				220,882	220,882
0411					
0413					
0420			35,328	35,328	
0430					
0440					
0450					
0461					
0462					
Total Current Liabilities			256,210	256,210	
Noncurrent Liabilities:					
0470					
0480					
0490					
0510					
0520					
0530					
0540					
0550					
0599					
Total NonCurrent Liabilities					
TOTAL LIABILITIES			256,210	256,210	
0950					
NET POSITION					
0791					
0798					
0799			142,281	142,281	
TOTAL NET POSITION			142,281	142,281	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			398,491	398,491	

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

Proprietary Funds

Page PRO-3A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	1,149,223			1,149,223	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	1,149,223			1,149,223	
OPERATING EXPENSES					
100 Salaries	220,882			220,882	
200 Employee Benefits					
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service	1,972,816			1,972,816	
600 Supplies					
700 Depreciation	15,548			15,548	
810 Dues and Fees					
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	2,209,246			2,209,246	
OPERATING INCOME (LOSS)	(1,060,023)			(1,060,023)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	92			92	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources					
8000 Federal Sources	1,065,044			1,065,044	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,065,136			1,065,136	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	5,113			5,113	

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

Proprietary Funds

Page PRO-4A

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)
CHANGE IN NET POSITION	5,113			5,113	
0041 Net Position - Beginning of Fiscal Year	137,168			137,168	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	142,281			142,281	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users				1,256,405	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services			220,882		
9942 Cash Payments For Insurance Claims					220,882
9943 Cash Payments to Suppliers For Goods and Services			1,927,166		
9944 Cash Payments For Other Operating Expenses					1,927,166
Net Cash Provided By (Used For) Operating Activities			(891,643)		(891,643)
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources					
8000 Federal Sources			813,784		
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			813,784		813,784
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			92		
9929 Purchase of Inv Securities / Deposits to Inv Pools					92
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities			92		92

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow				(77,767)	
9935 Cash and Cash Equivalents Beginning of Year				190,371	190,371
Cash and Cash Equivalents at Year End				112,604	112,604
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(1,060,023)	(1,060,023)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization				15,548	15,548
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments				159,151	159,151
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)				(20,174)	(20,174)
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)				(64,737)	(64,737)
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)				78,592	78,592
9913 Inc (Dec) in Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments				168,380	168,380
Cash Provided By (Used For) Total				(891,643)	(891,643)

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		118,821		133,116	
0110	Investments					
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
TOTAL ASSETS			118,821		133,116	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			118,821		133,116	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		251,937	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		251,937	
			0910
		251,937	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilities					
0400					
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490					133,116
TOTAL LIABILITIES					133,116
0950					
Net Position					
0791					
0798					
0799			118,821		
TOTAL NET POSITION			118,821		
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			118,821		133,116

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		133,116
		133,116
		0950
		0791
		0798
		0799
		118,821
		118,821
		251,937

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	2,536				
9946	Other Additions	1,530				
Deductions						
9947	Scholarships Awarded	5,036				
9948	Other Deductions					
Change In Net Position		(970)				
0041	Net Position - Beginning of Fiscal Year	119,791				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		118,821				

**Total
Fiduciary
Funds**

2,536 9945

1,530 9946

5,036 9947

9948

(970)

119,791 0041

9949

118,821

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	58,033,598.12	
6112	Interim Real Estate Taxes	289,193.89	
6113	Public Utility Realty Tax	85,566.83	
6114	Payments in Lieu of Current Taxes / State & Local	18,202.32	
6140	Current Act 511 Taxes - Flat Rate Assessments	71,091.73	
6150	Current Act 511 Taxes - Proportional Assessments	3,167,493.46	
6400	Delinq on Taxes Levied/Assessed by the LEA	5,129,082.18	
6500	Earnings on Investments	44,646.08	
6700	Revenue From Student Activities	40,132.30	
6831	Federal Rev. Rcvd. from Other PA Public Schools	651,615.00	
6910	Rentals	33,346.02	
6920	Contributions and Donations From Private Sources	800.00	
6942	Summer School Tuition	44,806.00	
6944	Receipts from Other LEAS in PA - Education	100,406.00	
6991	Refunds of Prior Years' Expenditures	18,712.15	
6999	All Other Local Revenues Not Specified	1,159.67	
6000	Total Revenue from Local Sources		67,729,851.75
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	9,385,125.07	
7160	Tuition - Orphans & Children Placed in Priv. Homes	66,802.35	
7220	Vocational Education	110,998.00	
7271	Special Education Funding for School Aged Pupils	2,520,230.60	
7310	Transportation (Regular and Additional)	1,355,313.15	
7320	Rental and Sinking Fund Payments	1,067,849.84	
7330	Health Services	98,595.74	
7340	State Property Tax Reduction Allocation	2,656,267.29	
7501	PA Accountability Grant	311,108.00	
7810	Revenue for Social Security Payments	1,914,934.55	
7820	Revenue for Retirement Payments	2,002,333.46	
7000	Total Revenue from State Sources		21,489,558.05

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	691,082.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	175,878.00	
8516	NCLB, Title III - Language Instruction	44,010.00	
8799	ARRA - Misc.	1,299,908.37	
8820	Medical Asst Reimb for Admin Claiming	1,206.84	
8000	Total Revenue from Federal Sources		2,212,085.21
9000	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	36,271.00	
9000	Total Other Financing Sources		36,271.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	67,729,851.75	
Revenue from State Sources	21,489,558.05	
Revenue from Federal Sources	2,212,085.21	
Other Financing Sources	36,271.00	
		91,467,766.01

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>424,384,370</u>	<u>66,242,156</u>	<u>58,031,857</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	71,091.73	
6140	Current Act 511 Taxes - Flat Rate Assessments		71,091.73
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	2,805,855.96	
6153	Real Estate Transfer Taxes	361,637.50	
6150	Current Act 511 Taxes - Proportional Assessments		3,167,493.46

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	58,033,598.12	5,740.88	4,000.00	58,031,857.24
6112	Interim Real Estate Taxes	289,193.89	0.00	14,597.87	303,791.76
6113	Public Utility Realty Tax	85,566.83	0.00	0.00	85,566.83
6114	Payments in Lieu of Current Taxes / State & Local	18,202.32	0.00	0.00	18,202.32
6140	Current Act 511 Taxes - Flat Rate Assessments	71,091.73	4,692.91	1,059.16	67,457.98
6150	Current Act 511 Taxes - Proportional Assessments	3,167,493.46	184,734.61	117,218.91	3,099,977.76
6400	Delinq on Taxes Levied/Assessed by the LEA	5,129,082.18	941,574.18	997,678.06	5,185,186.06
6999 TOTAL TAXES		66,794,228.53	1,136,742.58	1,134,554.00	66,792,039.95

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	5,129,082.18	641,574.18	997,678.06	5,485,186.06
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		5,129,082.18	641,574.18	997,678.06	5,485,186.06

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	31,987,684.00
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	8,734,920.74
220 Social Security Contributions	2,449,052.68
230 PSERS Retirement Contributions	2,744,869.24
250 Unemployment Compensation	110,214.92
260 Workmen's Compensation	324,991.79
290 Other Employee Benefits	344,220.00
Total Personnel Services-Employee Benefits	14,708,269.37
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	3,045,122.48
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	381,742.56
500 <u>Other Purchased Services</u>	
550 Printing & Binding	5,794.50
560 Tuition	3,067,880.53
580 Travel	100,025.83
590 Miscellaneous Purchased Services	20,418.36
Total Other Purchased Services	3,194,119.22
600 <u>Supplies</u>	
610 General Supplies	522,539.91
640 Books & Periodicals	472,447.40
Total Supplies	994,987.31
700 <u>Property</u>	
750 Equipment - Original & Additional	13,299.60
760 Equipment - Replacement	424,743.12
Total Property	438,042.72
800 <u>Other Objects</u>	
Total Other Objects	3,154.00
Total 1000 Instruction	<u>54,753,121.66</u>

1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	13,022,617.10	12,517,989.08	558,561.62	26,099,167.80		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	3,202,247.78	3,119,135.85	140,515.75	6,461,899.38		
220 Social Security Contributions	999,879.89	959,642.84	42,520.87	2,002,043.60		
230 PSERS Retirement Contributions	1,117,114.65	1,070,116.91	48,315.48	2,235,547.04		
250 Unemployment Compensation	54,798.86	55,416.06		110,214.92		
260 Workmen's Compensation	133,101.97	127,328.49	5,670.75	266,101.21		
290 Other Employee Benefits	171,146.18	173,073.82		344,220.00		
Total Personnel Services-Employee Benefits	5,678,289.33	5,504,713.97	237,022.85	11,420,026.15		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	21,926.52	22,173.48	1,300.00	45,400.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	194,221.70	180,443.01		374,664.71		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	180.39	5,614.11		5,794.50		
560 Tuition	856,580.23	866,227.95		1,722,808.18		
580 Travel	4,721.24	91,005.30		95,726.54		
590 Miscellaneous Purchased Services	15,739.69	4,155.79		19,895.48		
Total Other Purchased Services	877,221.55	967,003.15		1,844,224.70		
600 <u>Supplies</u>						
610 General Supplies	205,624.44	228,550.37	39,917.58	474,092.39		
640 Books & Periodicals	187,708.43	186,859.35	49,990.88	424,558.66		
Total Supplies	393,332.87	415,409.72	89,908.46	898,651.05		
700 <u>Property</u>						
750 Equipment - Original & Additional	1,581.80	11,717.80		13,299.60		
760 Equipment - Replacement	2,813.57	417,469.16		420,282.73		
Total Property	4,395.37	429,186.96		433,582.33		
800 <u>Other Objects</u>						
Total Other Objects	514.95	1,844.05		2,359.00		
Total 1100 Regular Programs - E/S	<u>20,192,519.39</u>	<u>20,038,763.42</u>	<u>886,792.93</u>	<u>41,118,075.74</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	2,613,837.03	2,539,792.34	407,867.41	5,561,496.78		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,138,180.04	931,726.08	184,349.79	2,254,255.91		
220 Social Security Contributions	198,378.21	192,845.71	30,824.26	422,048.18		
230 PSERS Retirement Contributions	226,095.87	219,686.50	35,285.86	481,068.23		
260 Workmen's Compensation	26,391.46	25,433.78	3,831.61	55,656.85		
Total Personnel Services-Employee Benefits	1,589,045.58	1,369,692.07	254,291.52	3,213,029.17		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,160,154.74	1,297,371.82		2,457,526.56		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	3,519.11	3,558.74		7,077.85		
500 <u>Other Purchased Services</u>						
560 Tuition	48,262.24	48,805.83		97,068.07		
580 Travel	802.61	811.65		1,614.26		
590 Miscellaneous Purchased Services	259.98	262.90		522.88		
Total Other Purchased Services	49,324.83	49,880.38		99,205.21		
600 <u>Supplies</u>						
610 General Supplies	25,623.99	16,663.07		42,287.06		
640 Books & Periodicals	15,029.13	15,153.18		30,182.31		
Total Supplies	40,653.12	31,816.25		72,469.37		
700 <u>Property</u>						
760 Equipment - Replacement	2,217.71	2,242.68		4,460.39		
Total Property	2,217.71	2,242.68		4,460.39		
800 <u>Other Objects</u>						
Total Other Objects	395.27	399.73		795.00		
Total 1200 Special and Gifted Education	<u>5,459,147.39</u>	<u>5,294,754.01</u>	<u>662,158.93</u>	<u>11,416,060.33</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
500 <u>Other Purchased Services</u>					
560 Tuition	1,189,186.46		1,189,186.46		
Total Other Purchased Services	1,189,186.46		1,189,186.46		
Total 1300 Vocational Education Programs	<u>1,189,186.46</u>		<u>1,189,186.46</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	194,226.37	126,409.17	6,383.88	327,019.42		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	903.05	17,463.35	399.05	18,765.45		
220 Social Security Contributions	14,844.04	9,628.59	488.27	24,960.90		
230 PSERS Retirement Contributions	16,783.73	10,918.09	552.15	28,253.97		
260 Workmen's Compensation	1,915.69	1,255.26	62.78	3,233.73		
Total Personnel Services-Employee Benefits	34,446.51	39,265.29	1,502.25	75,214.05		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	63,331.63	460,083.29		523,414.92		
500 <u>Other Purchased Services</u>						
560 Tuition		58,817.82		58,817.82		
580 Travel	1,335.00	1,350.03		2,685.03		
Total Other Purchased Services	1,335.00	60,167.85		61,502.85		
600 <u>Supplies</u>						
610 General Supplies			6,160.46	6,160.46		
640 Books & Periodicals	3,284.49	3,321.48	11,100.46	17,706.43		
Total Supplies	3,284.49	3,321.48	17,260.92	23,866.89		
Total 1400 Other Instructional Programs - E/S	<u>296,624.00</u>	<u>689,247.08</u>	<u>25,147.05</u>	<u>1,011,018.13</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1410 Driver's Education					
100 Personnel Services-Salaries					
Total Personnel Services-Salaries	49,219.90		49,219.90		
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider	16,982.21		16,982.21		
220 Social Security Contributions	3,737.67		3,737.67		
230 PSERS Retirement Contributions	4,257.51		4,257.51		
260 Workmen's Compensation	498.70		498.70		
Total Personnel Services-Employee Benefits	25,476.09		25,476.09		
Total 1410 Driver's Education	<u>74,695.99</u>		<u>74,695.99</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	77,766.10	24,405.45	3,053.88	105,225.43		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	160.46	162.27	376.91	699.64		
220 Social Security Contributions	5,948.98	1,867.02	233.61	8,049.61		
230 PSERS Retirement Contributions	6,710.65	2,094.76	264.15	9,069.56		
260 Workmen's Compensation	756.41	237.39	29.69	1,023.49		
Total Personnel Services-Employee Benefits	13,576.50	4,361.44	904.36	18,842.30		
600 Supplies						
610 General Supplies			1,249.79	1,249.79		
Total Supplies			1,249.79	1,249.79		
Total 1420 Summer School	<u>91,342.60</u>	<u>28,766.89</u>	<u>5,208.03</u>	<u>125,317.52</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	52,195.93	52,783.82		104,979.75		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	315.30	318.87		634.17		
220 Social Security Contributions	3,979.08	4,023.90		8,002.98		
230 PSERS Retirement Contributions	4,514.97	4,565.82		9,080.79		
260 Workmen's Compensation	513.39	519.17		1,032.56		
Total Personnel Services-Employee Benefits	9,322.74	9,427.76		18,750.50		
500 <u>Other Purchased Services</u>						
580 Travel	1,335.00	1,350.03		2,685.03		
Total Other Purchased Services	1,335.00	1,350.03		2,685.03		
Total 1430 Homebound Instruction	<u>62,853.67</u>	<u>63,561.61</u>		<u>126,415.28</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		396,038.35		396,038.35		
500 <u>Other Purchased Services</u>						
560 Tuition		58,817.82		58,817.82		
Total Other Purchased Services		58,817.82		58,817.82		
Total 1440 Alternative Regular Education		<u>454,856.17</u>		<u>454,856.17</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
560 Tuition		58,817.82		58,817.82		
Total Other Purchased Services		58,817.82		58,817.82		
Total 1441 Adjudicated / Court Placed Programs		<u>58,817.82</u>		<u>58,817.82</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		396,038.35		396,038.35		
Total 1442 PDE Approved Alternative Education Programs		<u>396,038.35</u>		<u>396,038.35</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1450 Instruct. Prog. Outside the Established School Day						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	64,264.34		3,330.00	67,594.34		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	427.29		22.14	449.43		
220 Social Security Contributions	4,915.98		254.66	5,170.64		
230 PSERS Retirement Contributions	5,558.11		288.00	5,846.11		
260 Workmen's Compensation	645.89		33.09	678.98		
Total Personnel Services-Employee Benefits	11,547.27		597.89	12,145.16		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	311.53	315.04		626.57		
600 <u>Supplies</u>						
610 General Supplies			4,910.67	4,910.67		
640 Books & Periodicals			11,100.46	11,100.46		
Total Supplies			16,011.13	16,011.13		
Total 1450 Instruct. Prog. Outside the Established School Day	<u>76,123.14</u>	<u>315.04</u>	<u>19,939.02</u>	<u>96,377.20</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1490 Additional Other Instruction Programs						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	63,020.10	63,729.90		126,750.00		
600 <u>Supplies</u>						
640 Books & Periodicals	3,284.49	3,321.48		6,605.97		
Total Supplies	3,284.49	3,321.48		6,605.97		
Total 1490 Additional Other Instruction Programs	<u>66,304.59</u>	<u>67,051.38</u>		<u>133,355.97</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1500 Nonpublic School Programs				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	18,781.00	18,781.00		
Total 1500 Nonpublic School Programs	<u>18,781.00</u>	<u>18,781.00</u>		

	<u>Total</u>
2000 Support Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	12,594,030.11
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	4,666,318.55
220 Social Security Contributions	949,344.28
230 PSERS Retirement Contributions	1,077,585.85
260 Workmen's Compensation	124,413.33
Total Personnel Services-Employee Benefits	6,817,662.01
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	903,103.95
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	1,494,296.96
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	45,053.94
520 Insurance-General	200,221.02
530 Communications	180,512.24
540 Advertising	27,571.42
550 Printing & Binding	6,254.00
580 Travel	28,067.64
590 Miscellaneous Purchased Services	64,390.14
Total Other Purchased Services	552,070.40
600 <u>Supplies</u>	
610 General Supplies	1,053,384.06
620 Energy	992,995.02
640 Books & Periodicals	105,839.14
Total Supplies	2,152,218.22
700 <u>Property</u>	
750 Equipment - Original & Additional	65,603.69
760 Equipment - Replacement	338,802.53
Total Property	404,406.22
800 <u>Other Objects</u>	
Total Other Objects	29,458.23
Total 2000 Support Services	<u>24,947,246.10</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		1,643,006.23		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		434,512.23		
220 Social Security Contributions		124,984.42		
230 PSERS Retirement Contributions		141,921.12		
260 Workmen's Compensation		16,566.12		
Total Personnel Services-Employee Benefits		717,983.89		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		51,751.09		
600 <u>Supplies</u>				
610 General Supplies		6,277.61		
Total Supplies		6,277.61		
Total 2100 Pupil Personnel		<u>2,419,018.82</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	549,813.84	695,998.67		1,245,812.51		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	129,762.90	199,989.96		329,752.86		
220 Social Security Contributions	41,828.63	52,935.87		94,764.50		
230 PSERS Retirement Contributions	47,501.09	60,062.63		107,563.72		
260 Workmen's Compensation	5,543.72	6,998.71		12,542.43		
Total Personnel Services-Employee Benefits	224,636.34	319,987.17		544,623.51		
600 Supplies						
610 General Supplies	1,187.06	670.36		1,857.42		
Total Supplies	1,187.06	670.36		1,857.42		
Total 2120 Guidance Services	<u>775,637.24</u>	<u>1,016,656.20</u>		<u>1,792,293.44</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	235,221.97	161,971.75		397,193.72		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	62,584.53	42,174.84		104,759.37		
220 Social Security Contributions	17,893.34	12,326.58		30,219.92		
230 PSERS Retirement Contributions	20,346.81	14,010.59		34,357.40		
260 Workmen's Compensation	2,383.02	1,640.67		4,023.69		
Total Personnel Services-Employee Benefits	103,207.70	70,152.68		173,360.38		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	25,730.64	26,020.45		51,751.09		
600 <u>Supplies</u>						
610 General Supplies	2,197.72	2,222.47		4,420.19		
Total Supplies	2,197.72	2,222.47		4,420.19		
Total 2140 Psychological Services	<u>366,358.03</u>	<u>260,367.35</u>		<u>626,725.38</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	595,831.59	510,179.63		1,106,011.22		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	158,085.57	133,462.22		291,547.79		
220 Social Security Contributions	45,186.77	38,637.89		83,824.66		
230 PSERS Retirement Contributions	51,148.23	43,734.83		94,883.06		
260 Workmen's Compensation	5,963.01	5,088.92		11,051.93		
Total Personnel Services-Employee Benefits	260,383.58	220,923.86		481,307.44		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	12,224.08	14,314.56	360.00	26,898.64		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	2,236.72	1,660.93		3,897.65		
500 <u>Other Purchased Services</u>						
530 Communications	753.86	762.35		1,516.21		
540 Advertising	82.34	83.26		165.60		
580 Travel	2,958.27	4,677.46	693.37	8,329.10		
Total Other Purchased Services	3,794.47	5,523.07	693.37	10,010.91		
600 <u>Supplies</u>						
610 General Supplies	23,638.75	22,582.83		46,221.58		
640 Books & Periodicals	54,217.21	43,516.37		97,733.58		
Total Supplies	77,855.96	66,099.20		143,955.16		
700 <u>Property</u>						
750 Equipment - Original & Additional	3,247.21	3,283.79		6,531.00		
Total Property	3,247.21	3,283.79		6,531.00		
800 <u>Other Objects</u>						
Total Other Objects	559.84	861.16		1,421.00		
Total 2200 Instructional Staff	<u>956,133.45</u>	<u>822,846.20</u>	<u>1,053.37</u>	<u>1,780,033.02</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,890,041.41		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		799,439.25		
220 Social Security Contributions		213,578.99		
230 PSERS Retirement Contributions		245,155.02		
260 Workmen's Compensation		28,124.98		
Total Personnel Services-Employee Benefits		1,286,298.24		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		479,903.18		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		1,409.26		
500 <u>Other Purchased Services</u>				
520 Insurance-General		20,965.00		
530 Communications		55,880.18		
540 Advertising		27,308.45		
550 Printing & Binding		6,254.00		
580 Travel		7,714.45		
590 Miscellaneous Purchased Services		20,944.58		
Total Other Purchased Services		139,066.66		
600 <u>Supplies</u>				
610 General Supplies		164,484.03		
640 Books & Periodicals		1,468.08		
Total Supplies		165,952.11		
700 <u>Property</u>				
750 Equipment - Original & Additional		(69.00)		
760 Equipment - Replacement		604.25		
Total Property		535.25		
800 <u>Other Objects</u>				
Total Other Objects		27,171.23		
Total 2300 Administration		<u>4,990,377.34</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		6,275.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		40.97		
220 Social Security Contributions		465.96		
230 PSERS Retirement Contributions		542.80		
260 Workmen's Compensation		37.96		
Total Personnel Services-Employee Benefits		1,087.69		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		16,172.47		
500 <u>Other Purchased Services</u>				
520 Insurance-General		20,965.00		
540 Advertising		3,624.17		
590 Miscellaneous Purchased Services		17,344.00		
Total Other Purchased Services		41,933.17		
600 <u>Supplies</u>				
610 General Supplies		3,788.98		
Total Supplies		3,788.98		
800 <u>Other Objects</u>				
Total Other Objects		16,825.00		
Total 2310 Board Services		<u>86,082.31</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		37,942.96		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		242.58		
220 Social Security Contributions		2,902.62		
260 Workmen's Compensation		62.93		
Total Personnel Services-Employee Benefits		3,208.13		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		311,888.84		
500 <u>Other Purchased Services</u>				
530 Communications		10,666.49		
Total Other Purchased Services		10,666.49		
600 <u>Supplies</u>				
610 General Supplies		2,550.06		
Total Supplies		2,550.06		
Total 2330 Tax Assessment And Collection Services		<u>366,256.48</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		14,414.05		
Total 2340 Staff Relations And Negotiations Services		<u>14,414.05</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		114,055.82		
Total 2350 Legal and Accounting Services		<u>114,055.82</u>		

	<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				614,978.81		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				105,141.50		
220 Social Security Contributions				41,410.23		
230 PSERS Retirement Contributions				53,110.97		
260 Workmen's Compensation				6,047.83		
Total Personnel Services-Employee Benefits				205,710.53		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				3,651.00		
500 <u>Other Purchased Services</u>						
530 Communications	1,658.42	1,677.09		3,335.51		
540 Advertising				23,684.28		
580 Travel				3,224.45		
Total Other Purchased Services				30,244.24		
600 <u>Supplies</u>						
610 General Supplies				8,204.25		
640 Books & Periodicals				1,171.64		
Total Supplies				9,375.89		
800 <u>Other Objects</u>						
Total Other Objects				986.23		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>864,946.70</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,165,154.65	1,065,689.99		2,230,844.64		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	393,163.73	300,850.47		694,014.20		
220 Social Security Contributions	88,196.02	80,604.16		168,800.18		
230 PSERS Retirement Contributions	100,016.58	91,484.67		191,501.25		
260 Workmen's Compensation	11,509.10	10,467.16		21,976.26		
Total Personnel Services-Employee Benefits	592,885.43	483,406.46		1,076,291.89		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	5,210.26	14,510.74		19,721.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		1,409.26		1,409.26		
500 <u>Other Purchased Services</u>						
530 Communications	9,479.51	32,398.67		41,878.18		
550 Printing & Binding		6,254.00		6,254.00		
580 Travel	2,861.38	1,628.62		4,490.00		
590 Miscellaneous Purchased Services	1,495.00	2,105.58		3,600.58		
Total Other Purchased Services	13,835.89	42,386.87		56,222.76		
600 <u>Supplies</u>						
610 General Supplies	59,434.48	90,506.26		149,940.74		
640 Books & Periodicals	224.56	71.88		296.44		
Total Supplies	59,659.04	90,578.14		150,237.18		
700 <u>Property</u>						
750 Equipment - Original & Additional	(69.00)			(69.00)		
760 Equipment - Replacement	604.25			604.25		
Total Property	535.25			535.25		
800 <u>Other Objects</u>						
Total Other Objects	4,688.90	4,671.10		9,360.00		
Total 2380 Office Of The Principal Services	<u>1,841,969.42</u>	<u>1,702,652.56</u>		<u>3,544,621.98</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		611,083.69		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		220,858.96		
220 Social Security Contributions		46,419.88		
230 PSERS Retirement Contributions		52,858.73		
260 Workmen's Compensation		6,112.13		
Total Personnel Services-Employee Benefits		326,249.70		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		220,925.09		
500 <u>Other Purchased Services</u>				
590 Miscellaneous Purchased Services		1,140.82		
Total Other Purchased Services		1,140.82		
600 <u>Supplies</u>				
610 General Supplies		17,112.88		
640 Books & Periodicals		230.00		
Total Supplies		17,342.88		
800 <u>Other Objects</u>				
Total Other Objects		375.00		
Total 2400 Pupil Health		<u>1,177,117.18</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		369,807.32		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		117,580.43		
220 Social Security Contributions		27,543.64		
230 PSERS Retirement Contributions		31,786.91		
260 Workmen's Compensation		3,637.38		
Total Personnel Services-Employee Benefits		180,548.36		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		11,990.93		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		17,456.52		
500 <u>Other Purchased Services</u>				
530 Communications		11,472.70		
540 Advertising		97.37		
580 Travel		1,030.67		
590 Miscellaneous Purchased Services		5,485.83		
Total Other Purchased Services		18,086.57		
600 <u>Supplies</u>				
610 General Supplies		10,769.58		
640 Books & Periodicals		451.00		
Total Supplies		11,220.58		
800 <u>Other Objects</u>				
Total Other Objects		285.00		
Total 2500 Business		<u>609,395.28</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				3,722,068.21		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				1,436,612.17		
220 Social Security Contributions				282,467.49		
230 PSERS Retirement Contributions				318,937.25		
260 Workmen's Compensation				36,637.39		
Total Personnel Services-Employee Benefits				2,074,654.30		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				107,307.98		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				1,406,662.15		
500 <u>Other Purchased Services</u>						
521 Fire Insurance				117,773.04		
530 Communications				75,533.99		
580 Travel				8,354.28		
590 Miscellaneous Purchased Services				1,574.10		
Total Other Purchased Services				203,235.41		
600 <u>Supplies</u>						
610 General Supplies	248,142.96	243,717.07		491,860.03		
620 Energy				434,397.07		
Total Supplies				926,257.10		
700 <u>Property</u>						
750 Equipment - Original & Additional				19,459.16		
760 Equipment - Replacement				152,476.28		
Total Property				171,935.44		
800 <u>Other Objects</u>						
Total Other Objects				206.00		
Total 2600 Operation & Maintenance of Plant Services				<u>8,612,326.59</u>		

	<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		1,938,965.89		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,248,624.95		
220 Social Security Contributions		146,714.88		
230 PSERS Retirement Contributions		164,965.12		
260 Workmen's Compensation		19,181.81		
Total Personnel Services-Employee Benefits		1,579,486.76		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		3,152.50		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		15,552.25		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		4,480.66		
516 St Tr Svc from the IU		40,573.28		
522 Automotive Liability Insurance		61,482.98		
530 Communications		3,191.14		
580 Travel		201.80		
Total Other Purchased Services		109,929.86		
600 <u>Supplies</u>				
610 General Supplies		159,679.42		
620 Energy		558,597.95		
Total Supplies		718,277.37		
700 <u>Property</u>				
750 Equipment - Original & Additional		16,587.00		
760 Equipment - Replacement		185,722.00		
Total Property		202,309.00		
Total 2700 Student Transportation Services		<u>4,567,673.63</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		313,046.14		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		117,142.77		
220 Social Security Contributions		23,810.32		
230 PSERS Retirement Contributions		27,078.64		
260 Workmen's Compensation		3,101.59		
Total Personnel Services-Employee Benefits		171,133.32		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,174.54		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		49,319.13		
500 <u>Other Purchased Services</u>				
530 Communications		32,918.02		
580 Travel		2,437.34		
Total Other Purchased Services		35,355.36		
600 <u>Supplies</u>				
610 General Supplies		156,978.93		
640 Books & Periodicals		5,956.48		
Total Supplies		162,935.41		
700 <u>Property</u>				
750 Equipment - Original & Additional		23,095.53		
Total Property		23,095.53		
Total 2800 Central		<u>756,059.43</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		35,244.81		
Total Other Purchased Services		35,244.81		
Total 2900 Other Support Services		<u>35,244.81</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		630,844.79		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		90,160.39		
220 Social Security Contributions		48,098.17		
230 PSERS Retirement Contributions		49,364.37		
260 Workmen's Compensation		6,257.27		
Total Personnel Services-Employee Benefits		193,880.20		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		33,906.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		28,701.20		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		7,133.72		
520 Insurance-General		17,100.00		
580 Travel		3,664.75		
590 Miscellaneous Purchased Services		7,600.00		
Total Other Purchased Services		35,498.47		
600 <u>Supplies</u>				
610 General Supplies	7,053.00	88,334.01		
Total Supplies	7,053.00	88,334.01		
700 <u>Property</u>				
750 Equipment - Original & Additional		5,056.54		
760 Equipment - Replacement		6,607.83		
Total Property		11,664.37		
800 <u>Other Objects</u>				
Total Other Objects		10,271.75		
Total 3000 Operation of Noninstructional Services	<u>7,053.00</u>	<u>1,033,100.79</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		630,844.79		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		90,160.39		
220 Social Security Contributions		48,098.17		
230 PSERS Retirement Contributions		49,364.37		
260 Workmen's Compensation		6,257.27		
Total Personnel Services-Employee Benefits		193,880.20		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		33,906.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		28,701.20		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		7,133.72		
520 Insurance-General		17,100.00		
580 Travel		3,664.75		
590 Miscellaneous Purchased Services		7,600.00		
Total Other Purchased Services		35,498.47		
600 <u>Supplies</u>				
610 General Supplies		81,281.01		
Total Supplies		81,281.01		
700 <u>Property</u>				
750 Equipment - Original & Additional		5,056.54		
760 Equipment - Replacement		6,607.83		
Total Property		11,664.37		
800 <u>Other Objects</u>				
Total Other Objects		10,271.75		
Total 3200 Student Activities		<u>1,026,047.79</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
600 <u>Supplies</u>				
610 General Supplies	7,053.00	7,053.00		
Total Supplies	7,053.00	7,053.00		
Total 3300 Community Services	<u>7,053.00</u>	<u>7,053.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4000 Facilities Acquisition, Const. and Improve. Svcs.				
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		17,261.41		
700 <u>Property</u>				
760 Equipment - Replacement		157,414.00		
Total Property		157,414.00		
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>174,675.41</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		17,261.41		
Total Purchased Property Services		17,261.41		
700 <u>Property</u>				
760 Equipment - Replacement		157,414.00		
Total Property		157,414.00		
Total 4600 Existing Building Improvement Services		<u>174,675.41</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	4,941,953.27
880 Refund of Prior Year's Receipts	47,020.33
Total Other Objects	4,988,973.60
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	6,741,000.00
920 Authority Obligations	146,800.00
Total Other Financing Uses	6,887,800.00
Total 5000 Other Expenditures and Financing Uses	<u>11,876,773.60</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		4,941,953.27		
880 Refund of Prior Year's Receipts		47,020.33		
Total Other Objects		4,988,973.60		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		6,741,000.00		
920 Authority Obligations		146,800.00		
Total Other Financing Uses		6,887,800.00		
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>11,876,773.60</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest		4,941,953.27		
Total Other Objects		4,941,953.27		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		6,741,000.00		
920 Authority Obligations		146,800.00		
Total Other Financing Uses		6,887,800.00		
Total 5110 Debt Service		<u>11,829,753.27</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5130 Refund of Prior Years' Revenues/Receipts				
800 <u>Other Objects</u>				
880 Refund of Prior Year's Receipts		47,020.33		
Total Other Objects		47,020.33		
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>47,020.33</u>		

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	41,118,075.74	
1200 Special and Gifted Education	11,416,060.33	
1300 Vocational Education Programs	1,189,186.46	
1400 Other Instructional Programs - E/S	1,011,018.13	
1500 Nonpublic School Programs	18,781.00	
		54,753,121.66
2000 <u>Support Services</u>		
2100 Pupil Personnel	2,419,018.82	
2200 Instructional Staff	1,780,033.02	
2300 Administration	4,990,377.34	
2400 Pupil Health	1,177,117.18	
2500 Business	609,395.28	
2600 Operation & Maintenance of Plant Services	8,612,326.59	
2700 Student Transportation Services	4,567,673.63	
2800 Central	756,059.43	
2900 Other Support Services	35,244.81	
		24,947,246.10
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	1,026,047.79	
3300 Community Services	7,053.00	
		1,033,100.79
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4600 Existing Building Improvement Services	174,675.41	
		174,675.41
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	11,876,773.60	
		11,876,773.60
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>92,784,917.56</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		127,603,410	949,612		1,626,053	3,102,263	133,281,338
2 Additional Debt Incurred During Year		59,425,000					59,425,000
3 Retirements and Repayments		39,401,000	146,800			130,198	39,677,998
4 Debt at End of Fiscal Year		147,627,410	802,812		1,626,053	2,972,065	153,028,340
<hr/>							
5 Current Portion P&I - Due within 1 year		13,023,794	174,100				13,197,894
6 Interest Paid during current fiscal year		4,589,959	26,694				4,616,653

(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							
<hr/>							
5 Current Portion P&I - Due within 1 year							
6 Interest Paid during current fiscal year							

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

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	6,741,000	146,800	4,941,953	11,829,753	
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					
Total Debt Payments - Governmental Funds		6,741,000	146,800	4,941,953	11,829,753	
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	69,288.64	
562 Tuition to Pennsylvania Charter Schools	1,690,339.44	
563 Tuition to Nonpublic Schools		
564 Tuition to Career and Technology Centers	1,189,186.46	
566 Tuition to Institutions of Higher Ed and Technical Institutes		
567 Tuition to Approved Private and PA Chartered Schools	97,068.07	
568 Tuition for PRRIs (in-state) and Detention Centers	21,997.92	
569 Tuition - Other		
Total Tuition Paid During Fiscal Year	3,067,880.53	
594 IU Payment by Withholding for Institutionalized Children's Programs	522.88	
597 Direct Payments to IUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year	522.88	
Tuition Paid to Institution Types During Fiscal Year		
	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions		
2 Institutionalized Children's Programs		522.88
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	69,288.64	
6 Brick and Mortar Charter Schools	45,760.28	148,881.47
7 Cyber Charter Schools	1,024,852.06	470,845.63
8 Career and Technology Centers	1,189,186.46	
9 Approved Private Schools		
10 PA Chartered Schools for the Deaf and Bli		97,068.07
11 Private Residential Rehabilitative Institutio	21,997.92	
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		
Total Amounts Paid to Institutions	2,351,085.36	717,318.05

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	1,023,481.92	1,176,209.43	2,199,691.35
1200-323	128,853.27	112,122.04	240,975.31
1200-324			
1200-329			
Total 320	1,152,335.19	1,288,331.47	2,440,666.66
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322	79,014.45	83,466.42	162,480.87
2400-323			
2400-324			
2400-329			
Total 320	79,014.45	83,466.42	162,480.87
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	912,176.84	
Federal Pass Thru Revenue: 6831, 6832, 6839	651,615.00	
Total Non-ARRA Federal Revenue		1,563,791.84

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	0.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	1,299,908.37	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	
Total ARRA Federal Revenue		1,299,908.37

Total Federal Revenue		2,863,700.21
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,592,879.91	
Function 2000	1,053.37	
Function 3000	7,053.00	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		1,600,986.28

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	123,487.06	34,137.94	157,625.00
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	28,330.80	8,466.90	36,797.70
220 Social Security Contributions	9,400.81	2,597.69	11,998.50
230 PSERS Retirement Contributions	10,681.55	2,952.87	13,634.42
260 Workmen's Compensation	1,193.88	317.60	1,511.48
Total Personnel Services-Employee Benefits	49,607.04	14,335.06	63,942.10
600 Supplies			
610 General Supplies	265.26	268.24	533.50
640 Books & Periodicals	244.74	190.63	435.37
Total Supplies	510.00	458.87	968.87
Total 1243 Gifted Support	<u>173,604.10</u>	<u>48,931.87</u>	<u>222,535.97</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1280 Special Programs - Early Intervention Support					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	16,859.90		16,859.90		
Total 1280 Special Programs - Early Intervention Support	<u>16,859.90</u>		<u>16,859.90</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	316,720.75	227,925.16		544,645.91		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	99,030.04	73,741.55		172,771.59		
220 Social Security Contributions	24,108.83	17,322.57		41,431.40		
230 PSERS Retirement Contributions	27,396.18	19,715.24		47,111.42		
260 Workmen's Compensation	3,211.73	2,306.67		5,518.40		
Total Personnel Services-Employee Benefits	153,746.78	113,086.03		266,832.81		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	1,265.86	679.14		1,945.00		
600 <u>Supplies</u>						
610 General Supplies	3,107.77	3,789.11		6,896.88		
640 Books & Periodicals	54,048.00	43,345.27		97,393.27		
Total Supplies	57,155.77	47,134.38		104,290.15		
800 <u>Other Objects</u>						
Total Other Objects		295.00		295.00		
Total 2250 School Library Services	<u>528,889.16</u>	<u>389,119.71</u>		<u>918,008.87</u>		

	<u>Total</u>
2750 Nonpublic Transportation	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	31,487.00
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	20,276.51
220 Social Security Contributions	2,382.51
230 PSERS Retirement Contributions	2,678.88
260 Workmen's Compensation	311.49
Total Personnel Services-Employee Benefits	25,649.39
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	51.19
400 Purchased Property Services	
Total Purchased Property Services	252.55
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	731.63
522 Automotive Liability Insurance	998.43
530 Communications	51.82
580 Travel	3.28
Total Other Purchased Services	1,785.16
600 Supplies	
610 General Supplies	2,593.05
620 Energy	9,071.11
Total Supplies	11,664.16
700 Property	
750 Equipment - Original & Additional	269.36
760 Equipment - Replacement	3,015.95
Total Property	3,285.31
Total 2750 Nonpublic Transportation	<u>74,174.76</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

89,619.63

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
2600	400	10,760.00						
2600	760	60,977.00						

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

TOTAL ENCUMBRANCES: 71,737.00

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.

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	241,959.61	1,550,333.83	1,792,293.44
2140 Psychological Services	585,674.87	41,050.51	626,725.38
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	434,263.69	296,411.41	730,675.10
2350 Legal and Accounting Services	85,918.47	28,137.35	114,055.82
2420 Medical Services	194,126.09	24,635.00	218,761.09
2440 Nursing Services	118,527.79	834,267.98	952,795.77
2700 Student Transportation Services	597,451.71	3,970,221.92	4,567,673.63
TOTAL	2,257,922.23	6,745,058.00	9,002,980.23

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	9,418,032.61	681,734.26	10,099,766.87
	212 Dental Insurance	829,398.01	60,036.85	889,434.86
	215 Eye Care Insurance	43,652.53	3,159.83	46,812.36
	216 Prescription Insurance	2,433,628.35	176,160.77	2,609,789.12
	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	12,724,711.50	921,091.71	13,645,803.21
50 Enterprise 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			
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	12,724,711.50	921,091.71	13,645,803.21

LEA acknowledges there is no Self Insurance data to report.

LEA acknowledges there were no ARRA funded expenditures

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	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: Functions</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>			

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	44,624,007.08
Total Federally Funded salaries subject to PSERS withholding	627,614.85