

LEA Name: Daniel Boone Area SD
Address 321 North Furnance Street
City Birdsboro, PA 19508-

Class Size: 3

County: Berks
AUN Number: 114061503

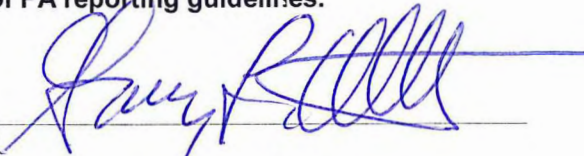
Pennsylvania Department of Education
Comptroller's Office
Annual Financial Report , PDE-2057
School District, AVTS/CTC, Special Program Jointures, and Charter School

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.

Gary L. Otto

Chief School Administrator (Print and sign name)

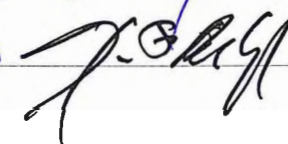


Date

10/22/12

Kevin F. McCullough

Board Secretary (Print and sign name)



Date

10/22/12

Danielle S. Penza

Contact Person

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

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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			126,325	
0110	Investments				
0120	Taxes Receivable (Net)	1,451,340			
0130	Due From Other Funds	56,376			
0141	Due from Other Governments	1,308,510			
0142	State Revenue Receivable				
0143	Federal Revenue Receivable				
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)	3,004			
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories				
0180	Prepaid Expenses / Expenditures	195,408			
0190	Other Current Assets				
	TOTAL ASSETS	8,050,196		126,325	
0910	Deferred Outflows Of Resources				
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	8,050,196		126,325	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
1,654,027		1,246,105		8,062,015	0100
					0110
				1,451,340	0120
				56,376	0130
				1,308,510	0141
					0142
					0143
					0145
					0146
					0147
				3,004	0150
					0160
					0170
				195,408	0180
					0190
1,654,027		1,246,105		11,076,653	
					0910
1,654,027		1,246,105		11,076,653	

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	43,088			
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	318,461		636	
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	2,110,370			
0462	Payroll Deductions and Withholdings	67,068			
0470	Advances from Other Funds				
0480	Deferred Revenues	1,165,635			
0490	Other Current Liabilities				
	TOTAL LIABILITIES	3,704,622		636	
0950	Deferred Inflows Of Resources				
Fund Balances					
0810	Nonspendable Fund Balance	195,408			
0820	Restricted Fund Balance	220,663			
0830	Committed Fund Balance				
0840	Assigned Fund Balance	1,318,818		125,689	
0850	Unassigned Fund Balance	2,610,685			
	TOTAL FUND BALANCES	4,345,574		125,689	
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	8,050,196		126,325	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				43,088	0400
					0411
					0412
					0413
1,596				320,693	0420
					0430
					0440
					0450
				2,110,370	0461
				67,068	0462
					0470
				1,165,635	0480
					0490
1,596				3,706,854	
					0950
					Fund Balances
				195,408	0810
1,057,841				1,278,504	0820
					0830
594,590		1,246,105		3,285,202	0840
				2,610,685	0850
1,652,431		1,246,105		7,369,799	
1,654,027		1,246,105		11,076,653	

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	33,189,486			222,107	
7000 State Sources	15,089,171				
8000 Federal Sources	927,805				
TOTAL REVENUES	49,206,462			222,107	
EXPENDITURES					
1000 Instruction	27,398,359				
2000 Support Services	14,106,760				
3000 Noninstructional Services	633,219			177,175	
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	6,955,302				
5130 Refund of Prior Year Receipts	14,828				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	49,108,468			177,175	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	97,994			44,932	
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)	18,956				
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)				12,645	
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	18,956			(12,645)	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
28,506		10,062		33,450,161	6000
				15,089,171	7000
				927,805	8000
28,506		10,062		49,467,137	
				27,398,359	1000
157,425				14,264,185	2000
				810,394	3000
92,855				92,855	4000
		6,227		6,961,529	5110
				14,828	5130
					5140
250,280		6,227		49,542,150	
(221,774)		3,835		(75,013)	
					9110
					9120
					9130
					9200
				18,956	9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
				12,645	5200
					5300
				6,311	

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	116,950			32,287	
0040 Fund Balance - Beginning of Fiscal Year	4,228,624			93,402	
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	4,345,574			125,689	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(221,774)		3,835		(68,702)	
1,874,205		1,242,270		7,438,501	0040
					0050
1,652,431		1,246,105		7,369,799	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	33,233,909	33,233,910	33,189,486	(44,424)
7000	State Sources	14,633,185	14,633,184	15,089,171	455,987
8000	Federal Sources	950,606	950,606	927,805	(22,801)
TOTAL REVENUES		48,817,700	48,817,700	49,206,462	388,762
EXPENDITURES					
1100	Regular Programs	20,118,695	19,930,803	19,964,963	(34,160)
1200	Special Programs	5,946,500	6,143,191	6,370,611	(227,420)
1300	Vocational Programs	1,046,891	1,046,891	1,018,557	28,334
1400	Other Instructional Programs	60,372	39,295	39,295	
1500	Nonpublic School Programs	5,115	5,115	4,934	181
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,244,720	1,265,864	1,262,838	3,026
2200	Instructional Staff Services	1,711,983	1,697,008	1,608,546	88,462
2300	Administrative Services	2,573,832	2,557,425	2,531,329	26,096
2400	Pupil Health	561,272	593,848	591,639	2,209
2500	Business Services	427,128	446,456	441,019	5,437
2600	Operation and Maintenance of Plant Services	4,545,349	4,545,349	4,306,495	238,854
2700	Student Transportation Services	3,225,885	3,225,485	3,035,120	190,365
2800	Central & Other Support Services	303,401	307,245	291,484	15,761
2900	Other Support Services	45,000	45,000	38,290	6,710
3100	Food Services				
3200	Student Activities	649,579	652,247	632,321	19,926
3300	Community Services	10,000	10,000	897	9,103
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	6,953,350	6,967,850	6,955,302	12,548
5130	Refund of Prior Year Receipts			14,828	(14,828)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		49,429,072	49,479,072	49,108,468	370,604
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(611,372)	(661,372)	97,994	759,366

Amounts Expressed in Whole Dollars

	Budgeted Amounts Original	Final	Actual (Budgetary Basis)	Variance With 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)	20,648	20,648	18,956	(1,692)
9400 Sale / Compensation for Fixed Assets				
9700 Transfers from Comp Unit / Primary Govt				
9900 Other Financing Sources Not Listed (9000 Series)				
5120 Debt Service - Refunded Bond Issues				
5150 Bond Discounts				
5200 Interfund Transfers - Out (to other funds)				
5300 Transfer to Component Unit or Primary Government				
5900 Budgetary Reserve	50,000			
TOTAL OTHER FINANCING SOURCES (USES)	(29,352)	20,648	18,956	(1,692)
SPECIAL AND EXTRAORDINARY ITEMS				
8888 Special Items				
8889 Extraordinary Items				
NET CHANGE IN FUND BALANCES	(640,724)	(640,724)	116,950	757,674
0040 Fund Balance - Beginning of Fiscal Year			4,228,624	4,228,624
0050 Prior Period Adjustment				
FUND BALANCE - END OF YEAR	(640,724)	(640,724)	4,345,574	4,986,298

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			246,336		246,336
0110 Investments					
0130 Due From Other Funds			43,088		43,088
0141 Due from Other Governments			50,940		50,940
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)			32,316		32,316
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets			372,680		372,680
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)			41,650		41,650
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets			41,650		41,650
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES			414,330		414,330

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 Due to Other Funds			56,376		56,376
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable			95,537		95,537
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits			1,926		1,926
0462 Payroll Deductions and Withholdings					
Total Current Liabilities			153,839		153,839
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues			25,864		25,864
0490 Other Current Liabilities			18,137		18,137
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			44,001		44,001
TOTAL LIABILITIES			197,840		197,840
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt			41,650		41,650
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			174,840		174,840
TOTAL NET POSITION			216,490		216,490
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			414,330		414,330

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	990,515			990,515	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	990,515			990,515	
OPERATING EXPENSES					
100 Salaries	548,428			548,428	
200 Employee Benefits	116,744			116,744	
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service	812,792			812,792	
600 Supplies	99,743			99,743	
700 Depreciation	6,305			6,305	
810 Dues and Fees					
890 Other Operating Expenditures	7,044			7,044	
TOTAL OPERATING EXPENSES	1,591,056			1,591,056	
OPERATING INCOME (LOSS)	(600,541)			(600,541)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	1,009			1,009	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	95,385			95,385	
8000 Federal Sources	402,523			402,523	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	498,917			498,917	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(101,624)			(101,624)	

	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	1,026,329			1,026,329	
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	663,186			663,186	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	786,164			786,164	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(423,021)			(423,021)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	90,771			90,771	
8000 Federal Sources	310,824			310,824	
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	401,595			401,595	
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	1,009			1,009	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	1,009			1,009	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow					
9935 Cash and Cash Equivalents Beginning of Year	(20,417)			(20,417)	
Cash and Cash Equivalents at Year End	266,753			266,753	
	246,336			246,336	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(600,541)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	6,305			6,305	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	59,737			59,737	
9904 (Inc) Dec in Accounts Receivable (0120-0150)	(6,076)			(6,076)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)					
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)	49,324			49,324	
9909 Inc (Dec) in Accounts Payable (0400-0450)	73,678			73,678	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(2,848)			(2,848)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)	4,184			4,184	
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)	(7,434)			(7,434)	
9914 Inc (Dec) in Other Current Liabilities (0490)	650			650	
Total Adjustments	177,520			177,520	
Cash Provided By (Used For) Total	(423,021)			(423,021)	

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				
		9,987		162,705	
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	9,987		162,705	
0910	Deferred Outflows Of Resources				
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	9,987		162,705	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		172,692
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		172,692
		0910
		172,692

Amounts Expressed in Whole Dollars

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Liabilities

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Deferred Revenues				
0490	Other Current Liabilities				162,705
	TOTAL LIABILITIES				162,705
0950	Deferred Inflows Of Resources				

Net Position

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)				9,987
0799	Unrestricted				
	TOTAL NET POSITION				9,987
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				162,705

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		162,705
		162,705
		0950
		0791
		9,987
		0798
		0799
		9,987
		172,692

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions					
9946	Other Additions		54			
Deductions						
9947	Scholarships Awarded		1,250			
9948	Other Deductions					
Change In Net Position			(1,196)			
0041	Net Position - Beginning of Fiscal Year		11,183			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			9,987			

**Total
Fiduciary
Funds**

	9945
54	9946
1,250	9947
	9948
(1,196)	
11,183	0041
	9949
9,987	

		AMOUNT	TOTAL
<u>6000</u>	Revenue from Local Sources		
6111	Current Real Estate Taxes	27,815,248.73	
6112	Interim Real Estate Taxes	79,884.09	
6113	Public Utility Realty Tax	43,464.44	
6114	Payments in Lieu of Current Taxes / State & Local	8,336.18	
6120	Current Per Capita Taxes, Sec. 679	58,953.60	
6140	Current Act 511 Taxes - Flat Rate Assessments	58,928.60	
6150	Current Act 511 Taxes - Proportional Assessments	2,882,390.26	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,230,697.80	
6500	Earnings on Investments	21,872.13	
6700	Revenue From Student Activities	200,179.00	
6821	State Rev. Rcvd. from Other PA Public Schools	3,224.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	6,834.76	
6832	Federal IDEA Pass Through Revenue	503,676.00	
6910	Rentals	79,950.00	
6920	Contributions and Donations From Private Sources	50,794.25	
6942	Summer School Tuition	19,890.00	
6944	Receipts from Other LEAS in PA - Education	28,914.78	
6991	Refunds of Prior Years' Expenditures	44,954.97	
6999	All Other Local Revenues Not Specified	51,292.44	
6000	Total Revenue from Local Sources		33,189,486.03

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	7,852,672.42	
7160	Tuition - Orphans & Children Placed in Priv. Homes	16,227.07	
7271	Special Education Funding for School Aged Pupils	1,523,980.42	
7310	Transportation (Regular and Additional)	1,374,622.19	
7320	Rental and Sinking Fund Payments	901,564.92	
7330	Health Services	74,319.21	
7340	State Property Tax Reduction Allocation	1,197,237.77	
7501	PA Accountability Grant	154,447.00	
7810	Revenue for Social Security Payments	899,581.37	
7820	Revenue for Retirement Payments	1,094,518.29	
7000	Total Revenue from State Sources		15,089,170.66
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	249,487.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	46,236.48	
8709	ARRA Education Jobs Fund	8,927.00	
8810	Schl Based ACCESS Med Reimb Prog	617,978.09	
8820	Medical Asst Reimb for Admin Claiming	5,176.51	
8000	Total Revenue from Federal Sources		927,805.08
<u>9000</u>	Other Financing Sources		
9320	Special Revenue Fund Transfers	12,645.11	
9380	Activity Fund Transfers	6,310.44	
9000	Total Other Financing Sources		18,955.55

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	33,189,486.03	
Revenue from State Sources	15,089,170.66	
Revenue from Federal Sources	927,805.08	
Other Financing Sources	18,955.55	
		49,225,417.32

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,053,971,700</u>	<u>29,327,719</u>	<u>27,815,249</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	58,928.60	
6140	Current Act 511 Taxes - Flat Rate Assessments		58,928.60
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	2,576,801.71	
6153	Real Estate Transfer Taxes	305,588.55	
6150	Current Act 511 Taxes - Proportional Assessments		2,882,390.26

Total Act 1 and Act 511 Taxes

2,941,318.86

<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	27,815,248.73	0.00	0.00	27,815,248.73
6112	Interim Real Estate Taxes	79,884.09	0.00	0.00	79,884.09
6113	Public Utility Realty Tax	43,464.44	0.00	0.00	43,464.44
6114	Payments in Lieu of Current Taxes / State & Local	8,336.18	0.00	0.00	8,336.18
6120	Current Per Capita Taxes, Sec. 679	58,953.60	0.00	0.00	58,953.60
6140	Current Act 511 Taxes - Flat Rate Assessments	58,928.60	0.00	0.00	58,928.60
6150	Current Act 511 Taxes - Proportional Assessments	2,882,390.26	0.00	0.00	2,882,390.26
6400	Delinq on Taxes Levied/Assessed by the LEA	1,230,697.80	0.00	0.00	1,230,697.80
6999 TOTAL TAXES		32,177,903.70	0.00	0.00	32,177,903.70

<u>REVENUE FROM DELINQUENT TAXES</u>	<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411 Delinquent Real Estate Taxes				
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				

1000 Instruction	<u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	16,961,171.33
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	2,845,952.45
220 Social Security Contributions	1,262,744.03
230 PSERS Retirement Contributions	1,432,233.82
240 Tuition Reimbursements	99,476.00
250 Unemployment Compensation	193,881.77
260 Workmen's Compensation	180,238.00
290 Other Employee Benefits	220,000.00
Total Personnel Services-Employee Benefits	6,234,526.07
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	671,080.70
400 Purchased Property Services	
Total Purchased Property Services	55,812.61
500 Other Purchased Services	
510 Student Transportation Services	5,291.42
550 Printing & Binding	3,081.35
560 Tuition	2,746,293.91
580 Travel	42,223.63
590 Miscellaneous Purchased Services	1,203.00
Total Other Purchased Services	2,798,093.31
600 Supplies	
610 General Supplies	257,323.51
640 Books & Periodicals	283,714.72
650 Supplies - Technology Related	11,829.60
Total Supplies	552,867.83
700 Property	
750 Equipment - Original & Additional	32,916.26
760 Equipment - Replacement	3,742.84
Total Property	36,659.10
800 Other Objects	
Total Other Objects	88,148.05
Total 1000 Instruction	<u>27,398,359.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1100 Regular Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	7,153,985.77	6,083,300.31	137,440.15	13,374,726.23		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,171,281.03	1,024,734.81	15,016.47	2,211,032.31	8,927.00	
220 Social Security Contributions	534,577.06	452,845.46	10,014.49	997,437.01		
230 PSERS Retirement Contributions	595,891.39	522,494.87	10,495.15	1,128,881.41		
240 Tuition Reimbursements	53,115.16	32,314.84		85,430.00		
250 Unemployment Compensation		193,881.77		193,881.77		
260 Workmen's Compensation	130,373.26	49,864.74		180,238.00		
290 Other Employee Benefits	146,800.00	53,200.00		200,000.00		
Total Personnel Services-Employee Benefits	2,632,037.90	2,329,336.49	35,526.11	4,996,900.50	8,927.00	
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	36,320.43	32,208.68		68,529.11		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	34,362.47	19,258.46		53,620.93		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	1,239.53	1,534.21		2,773.74		
550 Printing & Binding	378.95	2,702.40		3,081.35		
560 Tuition	512,952.87	454,882.73		967,835.60		
580 Travel	6,086.40	4,914.88	4,301.67	15,302.95		
590 Miscellaneous Purchased Services	104.94	93.06	1,005.00	1,203.00		
Total Other Purchased Services	520,762.69	464,127.28	5,306.67	990,196.64		
600 <u>Supplies</u>						
610 General Supplies	119,154.18	86,035.55	37,422.33	242,612.06		
640 Books & Periodicals	76,059.22	45,466.94	99,001.00	220,527.16		
650 Supplies - Technology Related	4,793.85	4,251.15		9,045.00		
Total Supplies	200,007.25	135,753.64	136,423.33	472,184.22		
700 <u>Property</u>						
750 Equipment - Original & Additional	644.03	3,449.14		4,093.17		
760 Equipment - Replacement		3,742.84		3,742.84		
Total Property	644.03	7,191.98		7,836.01		
800 <u>Other Objects</u>						
Total Other Objects	182.58	786.42		969.00		
Total 1100 Regular Programs - E/S	<u>10,578,303.12</u>	<u>9,071,963.26</u>	<u>314,696.26</u>	<u>19,964,962.64</u>	<u>8,927.00</u>	

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,391,851.86	1,022,867.71	950,097.43	3,364,817.00		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	230,511.77	169,661.27	198,185.70	598,358.74		
220 Social Security Contributions	103,160.63	75,388.00	70,496.63	249,045.26		
230 PSERS Retirement Contributions	115,839.17	86,675.40	81,809.59	284,324.16		
240 Tuition Reimbursements	8,044.16	3,072.84		11,117.00		
290 Other Employee Benefits	6,800.00	13,200.00		20,000.00		
Total Personnel Services-Employee Benefits	464,355.73	347,997.51	350,491.92	1,162,845.16		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	313,106.82	277,660.77	6,850.00	597,617.59		
400 Purchased Property Services						
Total Purchased Property Services			2,191.68	2,191.68		
500 Other Purchased Services						
510 Student Transportation Services	1,873.34	644.34		2,517.68		
560 Tuition	534,791.04	474,248.66	9,746.26	1,018,785.96		
580 Travel	6,197.51	2,873.17	17,850.00	26,920.68		
Total Other Purchased Services	542,861.89	477,766.17	27,596.26	1,048,224.32		
600 Supplies						
610 General Supplies	1,021.37	367.87	12,145.07	13,534.31		
640 Books & Periodicals	3,921.06	6,014.50	52,658.46	62,594.02		
650 Supplies - Technology Related			2,784.60	2,784.60		
Total Supplies	4,942.43	6,382.37	67,588.13	78,912.93		
700 Property						
750 Equipment - Original & Additional	674.16	597.84	27,551.09	28,823.09		
Total Property	674.16	597.84	27,551.09	28,823.09		
800 Other Objects						
Total Other Objects	34,196.05	27,073.95	25,909.05	87,179.05		
Total 1200 Special and Gifted Education	<u>2,751,988.94</u>	<u>2,160,346.32</u>	<u>1,458,275.56</u>	<u>6,370,610.82</u>		

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	<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	195,212.02		195,212.02		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	36,561.40		36,561.40		
220 Social Security Contributions	14,268.66		14,268.66		
230 PSERS Retirement Contributions	16,743.28		16,743.28		
240 Tuition Reimbursements	2,929.00		2,929.00		
Total Personnel Services-Employee Benefits	70,502.34		70,502.34		
500 <u>Other Purchased Services</u>					
560 Tuition	752,114.04		752,114.04		
Total Other Purchased Services	752,114.04		752,114.04		
600 <u>Supplies</u>					
610 General Supplies	134.85		134.85		
640 Books & Periodicals	593.54		593.54		
Total Supplies	728.39		728.39		
Total 1300 Vocational Education Programs	<u>1,018,556.79</u>		<u>1,018,556.79</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	4,780.77	21,635.31		26,416.08		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	360.44	1,632.66		1,993.10		
230 PSERS Retirement Contributions	413.53	1,871.44		2,284.97		
Total Personnel Services-Employee Benefits	773.97	3,504.10		4,278.07		
500 Other Purchased Services						
560 Tuition	4,005.90	3,552.41		7,558.31		
Total Other Purchased Services	4,005.90	3,552.41		7,558.31		
600 Supplies						
610 General Supplies		1,042.29		1,042.29		
Total Supplies		1,042.29		1,042.29		
Total 1400 Other Instructional Programs - E/S	<u>9,560.64</u>	<u>29,734.11</u>		<u>39,294.75</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	3,975.65	10,813.18		14,788.83		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	299.58	818.33		1,117.91		
230 PSERS Retirement Contributions	343.89	935.37		1,279.26		
Total Personnel Services-Employee Benefits	643.47	1,753.70		2,397.17		
600 Supplies						
610 General Supplies		1,042.29		1,042.29		
Total Supplies		1,042.29		1,042.29		
Total 1420 Summer School	<u>4,619.12</u>	<u>13,609.17</u>		<u>18,228.29</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	805.12	10,822.13		11,627.25		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	60.86	814.33		875.19		
230 PSERS Retirement Contributions	69.64	936.07		1,005.71		
Total Personnel Services-Employee Benefits	130.50	1,750.40		1,880.90		
Total 1430 Homebound Instruction	<u>935.62</u>	<u>12,572.53</u>		<u>13,508.15</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
500 <u>Other Purchased Services</u>						
560 Tuition	4,005.90	3,552.41		7,558.31		
Total Other Purchased Services	4,005.90	3,552.41		7,558.31		
Total 1440 Alternative Regular Education	<u>4,005.90</u>	<u>3,552.41</u>		<u>7,558.31</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
560 Tuition	4,005.90	3,552.41		7,558.31		
Total Other Purchased Services	<u>4,005.90</u>	<u>3,552.41</u>		<u>7,558.31</u>		
Total 1441 Adjudicated / Court Placed Programs	<u>4,005.90</u>	<u>3,552.41</u>		<u>7,558.31</u>		

1500 Nonpublic School Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1500 Nonpublic School Programs

Federal

Total

BEF Elementary

BEF Secondary

4,934.00

4,934.00

4,934.00

4,934.00

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	5,899,710.70
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,101,127.90
220 Social Security Contributions	433,314.21
230 PSERS Retirement Contributions	491,583.94
240 Tuition Reimbursements	4,552.00
290 Other Employee Benefits	20,000.00
Total Personnel Services-Employee Benefits	2,050,578.05
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	726,516.46
400 Purchased Property Services	
Total Purchased Property Services	637,534.50
500 Other Purchased Services	
510 Student Transportation Services	3,031,438.94
520 Insurance-General	111,836.00
530 Communications	89,303.93
540 Advertising	7,135.98
550 Printing & Binding	6,056.77
580 Travel	23,100.50
590 Miscellaneous Purchased Services	38,289.59
Total Other Purchased Services	3,307,161.71
600 Supplies	
610 General Supplies	392,247.05
620 Energy	936,138.22
630 Food	1,655.50
640 Books & Periodicals	22,647.06
Total Supplies	1,352,687.83
700 Property	
750 Equipment - Original & Additional	66,222.85
760 Equipment - Replacement	29,893.14
Total Property	96,115.99
800 Other Objects	
Total Other Objects	36,455.05
Total 2000 Support Services	<u>14,106,760.29</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		920,440.20		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		179,388.72		
220 Social Security Contributions		68,267.11		
230 PSERS Retirement Contributions		79,804.78		
240 Tuition Reimbursements		2,755.00		
Total Personnel Services-Employee Benefits		330,215.61		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		607.77		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		235.37		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		418.88		
580 Travel		3,941.12		
Total Other Purchased Services		4,360.00		
600 <u>Supplies</u>				
610 General Supplies		4,712.97		
640 Books & Periodicals	94.80	1,746.23		
Total Supplies	94.80	6,459.20		
800 <u>Other Objects</u>				
Total Other Objects	10.00	520.00		
Total 2100 Pupil Personnel	104.80	1,262,838.15		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2110 Supervision Of Pupil Personnel Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	62,097.34	55,067.45		117,164.79		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	10,847.45	9,619.43		20,466.88		
220 Social Security Contributions	4,602.50	4,081.47		8,683.97		
230 PSERS Retirement Contributions	5,281.61	4,683.69		9,965.30		
240 Tuition Reimbursements	376.30	333.70		710.00		
Total Personnel Services-Employee Benefits	21,107.86	18,718.29		39,826.15		
500 Other Purchased Services						
580 Travel	1,184.08	1,050.04		2,234.12		
Total Other Purchased Services	1,184.08	1,050.04		2,234.12		
600 Supplies						
610 General Supplies	814.35	722.16		1,536.51		
640 Books & Periodicals	386.21	342.49	94.80	823.50		
Total Supplies	1,200.56	1,064.65	94.80	2,360.01		
800 Other Objects						
Total Other Objects	143.10	126.90	10.00	280.00		
Total 2110 Supervision Of Pupil Personnel Services	<u>85,732.94</u>	<u>76,027.33</u>	<u>104.80</u>	<u>161,865.07</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	301,092.80	415,054.45		716,147.25		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	38,681.08	84,150.93		122,832.01		
220 Social Security Contributions	22,696.13	30,446.73		53,142.86		
230 PSERS Retirement Contributions	25,766.15	36,536.70		62,302.85		
240 Tuition Reimbursements		2,045.00		2,045.00		
Total Personnel Services-Employee Benefits	87,143.36	153,179.36		240,322.72		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		607.77		607.77		
400 Purchased Property Services						
Total Purchased Property Services	54.90	180.47		235.37		
500 Other Purchased Services						
510 Student Transportation Services		418.88		418.88		
Total Other Purchased Services		418.88		418.88		
600 Supplies						
610 General Supplies	2,374.77	687.69		3,062.46		
640 Books & Periodicals	782.15	105.58		887.73		
Total Supplies	3,156.92	793.27		3,950.19		
800 Other Objects						
Total Other Objects	18.70	221.30		240.00		
Total 2120 Guidance Services	<u>391,466.68</u>	<u>570,455.50</u>		<u>961,922.18</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	46,177.92	40,950.24		87,128.16		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	19,127.61	16,962.22		36,089.83		
220 Social Security Contributions	3,413.35	3,026.93		6,440.28		
230 PSERS Retirement Contributions	3,994.41	3,542.22		7,536.63		
Total Personnel Services-Employee Benefits	26,535.37	23,531.37		50,066.74		
500 Other Purchased Services						
580 Travel	904.71	802.29		1,707.00		
Total Other Purchased Services	904.71	802.29		1,707.00		
600 Supplies						
610 General Supplies	60.42	53.58		114.00		
640 Books & Periodicals	18.55	16.45		35.00		
Total Supplies	78.97	70.03		149.00		
Total 2140 Psychological Services	<u>73,696.97</u>	<u>65,353.93</u>		<u>139,050.90</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	524,671.84	345,544.64	13,705.80	883,922.28		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	72,356.11	51,034.50	1,180.80	124,571.41		
220 Social Security Contributions	38,108.28	25,141.91	859.12	64,109.31		
230 PSERS Retirement Contributions	41,491.45	26,650.16	1,163.24	69,304.85		
240 Tuition Reimbursements	17.00			17.00		
290 Other Employee Benefits	10,600.00	9,400.00		20,000.00		
Total Personnel Services-Employee Benefits	162,572.84	112,226.57	3,203.16	278,002.57		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	91,066.04	76,851.02	205.00	168,122.06		
400 Purchased Property Services						
Total Purchased Property Services	29,024.50	24,073.64		53,098.14		
500 Other Purchased Services						
530 Communications	69.26	61.42		130.68		
550 Printing & Binding	1,676.63	1,486.82		3,163.45		
580 Travel	4,483.86	3,857.03		8,340.89		
Total Other Purchased Services	6,229.75	5,405.27		11,635.02		
600 Supplies						
610 General Supplies	46,603.81	54,884.22		101,488.03		
630 Food	180.47	160.03		340.50		
640 Books & Periodicals	11,883.42	7,321.86		19,205.28		
Total Supplies	58,667.70	62,366.11		121,033.81		
700 Property						
750 Equipment - Original & Additional	29,523.71	26,181.40		55,705.11		
760 Equipment - Replacement	15,843.36	14,049.78		29,893.14		
Total Property	45,367.07	40,231.18		85,598.25		
800 Other Objects						
Total Other Objects	6,259.97	874.03		7,134.00		
Total 2200 Instructional Staff	923,859.71	667,572.46	17,113.96	1,608,546.13		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,548,981.67		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		228,471.39		
220 Social Security Contributions		112,334.10		
230 PSERS Retirement Contributions		128,194.01		
Total Personnel Services-Employee Benefits		468,999.50		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		383,905.78		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		17,554.59		
500 <u>Other Purchased Services</u>				
520 Insurance-General		25,386.00		
530 Communications		15,544.09		
540 Advertising		7,135.98		
550 Printing & Binding		2,808.32		
580 Travel		7,121.28		
Total Other Purchased Services		57,995.67		
600 <u>Supplies</u>				
610 General Supplies		25,353.31		
630 Food		1,215.00		
640 Books & Periodicals		1,695.55		
Total Supplies		28,263.86		
700 <u>Property</u>				
750 Equipment - Original & Additional		6,730.74		
Total Property		6,730.74		
800 <u>Other Objects</u>				
Total Other Objects		18,897.45		
Total 2300 Administration		<u>2,531,329.26</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
500 <u>Other Purchased Services</u>				
520 Insurance-General		21,191.00		
540 Advertising		7,135.98		
580 Travel		1,321.22		
Total Other Purchased Services		29,648.20		
600 <u>Supplies</u>				
610 General Supplies		512.34		
630 Food		675.00		
Total Supplies		1,187.34		
800 <u>Other Objects</u>				
Total Other Objects		11,003.45		
Total 2310 Board Services		<u>41,838.99</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		5,013.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		383.47		
Total Personnel Services-Employee Benefits		383.47		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		48,287.31		
500 <u>Other Purchased Services</u>				
520 Insurance-General		4,195.00		
530 Communications		8,295.65		
Total Other Purchased Services		12,490.65		
Total 2330 Tax Assessment And Collection Services		66,174.43		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	176,787.07		
	<u>176,787.07</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				210,777.59		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				22,031.89		
220 Social Security Contributions				14,272.89		
230 PSERS Retirement Contributions				17,329.19		
Total Personnel Services-Employee Benefits				53,633.97		
500 <u>Other Purchased Services</u>						
550 Printing & Binding				425.00		
580 Travel				4,687.44		
Total Other Purchased Services				5,112.44		
600 <u>Supplies</u>						
610 General Supplies				14,403.87		
630 Food				540.00		
640 Books & Periodicals				1,190.80		
Total Supplies				16,134.67		
800 <u>Other Objects</u>						
Total Other Objects				3,776.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>289,434.67</u>		

School: 114061503 Daniel Boone Area SD

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	741,958.14	591,232.94		1,333,191.08		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	118,406.56	88,032.94		206,439.50		
220 Social Security Contributions	54,871.36	42,806.38		97,677.74		
230 PSERS Retirement Contributions	61,814.33	49,050.49		110,864.82		
Total Personnel Services-Employee Benefits	235,092.25	179,889.81		414,982.06		
400 Purchased Property Services						
Total Purchased Property Services	9,523.22	8,031.37		17,554.59		
500 Other Purchased Services						
530 Communications	405.96	6,842.48		7,248.44		
550 Printing & Binding	849.93	1,533.39		2,383.32		
580 Travel	901.99	210.63		1,112.62		
Total Other Purchased Services	2,157.88	8,586.50		10,744.38		
600 Supplies						
610 General Supplies	4,769.22	5,667.88		10,437.10		
640 Books & Periodicals	184.04	320.71		504.75		
Total Supplies	4,953.26	5,988.59		10,941.85		
700 Property						
750 Equipment - Original & Additional	6,730.74			6,730.74		
Total Property	6,730.74			6,730.74		
800 Other Objects						
Total Other Objects	2,288.38	1,829.62		4,118.00		
Total 2380 Office Of The Principal Services	<u>1,002,703.87</u>	<u>795,558.83</u>		<u>1,798,262.70</u>		

2390 Other Administration Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2390 Other Administration Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	158,831.40		
	<u>158,831.40</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		448,981.29		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		58,483.18		
220 Social Security Contributions		33,989.47		
230 PSERS Retirement Contributions		38,374.90		
240 Tuition Reimbursements		1,780.00		
Total Personnel Services-Employee Benefits		132,627.55		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		3,152.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		72.00		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		85.00		
Total Other Purchased Services		85.00		
600 <u>Supplies</u>				
610 General Supplies		6,661.52		
Total Supplies		6,661.52		
800 <u>Other Objects</u>				
Total Other Objects		60.00		
Total 2400 Pupil Health		<u>591,639.36</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		339,247.95		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		33,100.46		
220 Social Security Contributions		25,190.05		
230 PSERS Retirement Contributions		27,724.76		
Total Personnel Services-Employee Benefits		86,015.27		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		7,594.71		
500 <u>Other Purchased Services</u>				
580 Travel		2,980.29		
Total Other Purchased Services		2,980.29		
600 <u>Supplies</u>				
610 General Supplies		4,459.44		
Total Supplies		4,459.44		
800 <u>Other Objects</u>				
Total Other Objects		721.00		
Total 2500 Business		<u>441,018.66</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				1,718,419.27		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				477,093.30		
220 Social Security Contributions				126,385.76		
230 PSERS Retirement Contributions				144,896.74		
Total Personnel Services-Employee Benefits				748,375.80		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				135.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				560,460.64		
500 <u>Other Purchased Services</u>						
521 Fire Insurance				68,343.00		
522 Automotive Liability Insurance				9,587.00		
523 General Property and Liability Insurance				8,520.00		
580 Travel				716.92		
Total Other Purchased Services				87,166.92		
600 <u>Supplies</u>						
610 General Supplies	125,009.04			247,238.20		
620 Energy		122,229.16		936,138.22		
Total Supplies				1,183,376.42		
700 <u>Property</u>						
750 Equipment - Original & Additional				3,787.00		
Total Property				3,787.00		
800 <u>Other Objects</u>						
Total Other Objects				4,773.85		
Total 2600 Operation & Maintenance of Plant Services				<u>4,306,494.90</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,000.00		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier	37,371.49	2,875,689.50		
516 St Tr Svc from the IU		155,330.56		
Total Other Purchased Services	37,371.49	3,031,020.06		
600 <u>Supplies</u>				
630 Food		100.00		
Total Supplies		100.00		
Total 2700 Student Transportation Services	<u>37,371.49</u>	<u>3,035,120.06</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		39,718.04		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		19.44		
220 Social Security Contributions		3,038.41		
230 PSERS Retirement Contributions		3,283.90		
Total Personnel Services-Employee Benefits		6,341.75		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		158,999.14		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		6,113.76		
500 <u>Other Purchased Services</u>				
530 Communications		73,629.16		
Total Other Purchased Services		73,629.16		
600 <u>Supplies</u>				
610 General Supplies		2,333.58		
Total Supplies		2,333.58		
800 <u>Other Objects</u>				
Total Other Objects		4,348.75		
Total 2800 Central		<u>291,484.18</u>		

2900 Other Support Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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500 Other Purchased Services

590 Miscellaneous Purchased Services

	38,289.59		
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Total Other Purchased Services

	38,289.59		
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Total 2900 Other Support Services

	<u>38,289.59</u>		
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	<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		396,574.01		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		5,831.30		
220 Social Security Contributions		30,057.21		
230 PSERS Retirement Contributions		21,337.04		
Total Personnel Services-Employee Benefits		57,225.55		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		43,010.25		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		27,805.52		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		60,406.10		
520 Insurance-General		9,896.00		
580 Travel		6,435.00		
Total Other Purchased Services		76,737.10		
600 <u>Supplies</u>				
610 General Supplies		14,786.35		
620 Energy		2,735.17		
Total Supplies		17,521.52		
700 <u>Property</u>				
750 Equipment - Original & Additional		2,809.25		
760 Equipment - Replacement		3,042.34		
Total Property		5,851.59		
800 <u>Other Objects</u>				
Total Other Objects		8,492.99		
Total 3000 Operation of Noninstructional Services		<u>633,218.53</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		396,574.01		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		5,831.30		
220 Social Security Contributions		30,057.21		
230 PSERS Retirement Contributions		21,337.04		
Total Personnel Services-Employee Benefits		57,225.55		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		43,010.25		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		27,805.52		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		60,406.10		
520 Insurance-General		9,896.00		
580 Travel		6,435.00		
Total Other Purchased Services		76,737.10		
600 <u>Supplies</u>				
610 General Supplies		14,789.31		
620 Energy		2,735.17		
Total Supplies		17,524.48		
700 <u>Property</u>				
750 Equipment - Original & Additional		2,809.25		
760 Equipment - Replacement		3,042.34		
Total Property		5,851.59		
800 <u>Other Objects</u>				
Total Other Objects		7,592.99		
Total 3200 Student Activities		<u>632,321.49</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		(2.96)		
Total Supplies		(2.96)		
800 <u>Other Objects</u>				
Total Other Objects		900.00		
Total 3300 Community Services		<u>897.04</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	2,422,388.66
880 Refund of Prior Year's Receipts	14,828.08
Total Other Objects	2,437,216.74
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	2,291,163.38
920 Authority Obligations	2,241,750.00
Total Other Financing Uses	4,532,913.38
Total 5000 Other Expenditures and Financing Uses	<u>6,970,130.12</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		2,422,388.66		
880 Refund of Prior Year's Receipts		14,828.08		
Total Other Objects		2,437,216.74		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		2,291,163.38		
920 Authority Obligations		2,241,750.00		
Total Other Financing Uses		4,532,913.38		
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>6,970,130.12</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		2,422,388.66		
Total Other Objects		2,422,388.66		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		2,291,163.38		
920 Authority Obligations		2,241,750.00		
Total Other Financing Uses		4,532,913.38		
Total 5110 Debt Service		<u>6,955,302.04</u>		

5130 Refund of Prior Years' Revenues/Receipts

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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800 Other Objects

880 Refund of Prior Year's Receipts

14,828.08

Total Other Objects

14,828.08

Total 5130 Refund of Prior Years' Revenues/Receipts

14,828.08

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	19,964,962.64	
1200 Special and Gifted Education	6,370,610.82	
1300 Vocational Education Programs	1,018,556.79	
1400 Other Instructional Programs - E/S	39,294.75	
1500 Nonpublic School Programs	4,934.00	
		27,398,359.00
2000 <u>Support Services</u>		
2100 Pupil Personnel	1,262,838.15	
2200 Instructional Staff	1,608,546.13	
2300 Administration	2,531,329.26	
2400 Pupil Health	591,639.36	
2500 Business	441,018.66	
2600 Operation & Maintenance of Plant Services	4,306,494.90	
2700 Student Transportation Services	3,035,120.06	
2800 Central	291,484.18	
2900 Other Support Services	38,289.59	
		14,106,760.29
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	632,321.49	
3300 Community Services	897.04	
		633,218.53
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	6,970,130.12	
		6,970,130.12
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>49,108,467.94</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		50,725,000	40,015,000	5,155,141	453,402	884,526	97,233,069
2 Additional Debt Incurred During Year					165,228	318,323	483,551
3 Retirements and Repayments		1,945,000	500,000	346,163		373,054	3,164,217
4 Debt at End of Fiscal Year		48,780,000	39,515,000	4,808,978	618,630	829,795	94,552,403
5 Current Portion P&I - Due within 1 year		4,168,263	2,244,250	536,662			6,949,175
6 Interest Paid during current fiscal year		2,231,890	1,741,750	190,499			4,164,139

(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					6,996	8,845	15,841
2 Additional Debt Incurred During Year					1,646	3,860	5,506
3 Retirements and Repayments						3,210	3,210
4 Debt at End of Fiscal Year					8,642	9,495	18,137
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	56,945.26	
562 Tuition to Pennsylvania Charter Schools	863,838.68	
563 Tuition to Nonpublic Schools	588,327.11	
564 Tuition to Career and Technology Centers	784,549.94	
566 Tuition to Institutions of Higher Ed and Technical Institutes	976.00	
567 Tuition to Approved Private and PA Chartered Schools	357,491.00	
568 Tuition for PRRIs (in-state) and Detention Centers	18,983.32	
569 Tuition - Other	75,182.60	
Total Tuition Paid During Fiscal Year	<u>2,746,293.91</u>	
594 IU Payment by Withholding for Institutionalized Children's Programs		
597 Direct Payments to IUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year		
	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
Tuition Paid to Institution Types During Fiscal Year		
1 1306 Institutions		
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	18,982.57	20,658.12
6 Brick and Mortar Charter Schools	68,433.30	
7 Cyber Charter Schools	597,785.64	197,619.74
8 Career and Technology Centers	752,114.04	32,435.90
9 Approved Private Schools	59,497.03	896,067.34
10 PA Chartered Schools for the Deaf and Bli		
11 Private Residential Rehabilitative Institutio	18,983.32	
12 Juvenile detention centers	7,558.31	
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T	6,534.00	69,624.60
Total Amounts Paid to Institutions	<u>1,529,888.21</u>	<u>1,216,405.70</u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	15,470.23	13,718.88	29,189.11
1100-323			
1100-324			
1100-329			
Total 320	15,470.23	13,718.88	29,189.11
1200-322	140,660.93	124,737.05	265,397.98
1200-323			
1200-324	530.00	470.00	1,000.00
1200-329	13,133.77	11,646.92	24,780.69
Total 320	154,324.70	136,853.97	291,178.67
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	918,878.08	
Federal Pass Thru Revenue: 6831, 6832, 6839	510,510.76	
Total Non-ARRA Federal Revenue		1,429,388.84

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	8,927.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	
Total ARRA Federal Revenue		8,927.00

Total Federal Revenue		1,438,315.84
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,777,905.82	
Function 2000	54,590.25	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund		1,832,496.07
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	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	191,365.32	43,280.09	234,645.41
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	38,303.06	10,792.88	49,095.94
220 Social Security Contributions	14,248.88	3,234.48	17,483.36
230 PSERS Retirement Contributions	15,840.44	3,743.78	19,584.22
240 Tuition Reimbursements	1,178.00		1,178.00
Total Personnel Services-Employee Benefits	69,570.38	17,771.14	87,341.52
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	318.00	282.00	600.00
500 <u>Other Purchased Services</u>			
580 Travel	3,113.50	232.41	3,345.91
Total Other Purchased Services	3,113.50	232.41	3,345.91
800 <u>Other Objects</u>			
Total Other Objects	3,625.90	164.10	3,790.00
Total 1243 Gifted Support	<u>267,993.10</u>	<u>61,729.74</u>	<u>329,722.84</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	236,125.20	89,663.64		325,788.84		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	34,881.22	17,786.91		52,668.13		
220 Social Security Contributions	17,319.93	6,706.95		24,026.88		
230 PSERS Retirement Contributions	19,910.44	7,512.30		27,422.74		
240 Tuition Reimbursements	17.00			17.00		
Total Personnel Services-Employee Benefits	72,128.59	32,006.16		104,134.75		
400 Purchased Property Services						
Total Purchased Property Services	6,853.59	4,412.64		11,266.23		
600 Supplies						
610 General Supplies	1,558.21	316.08		1,874.29		
640 Books & Periodicals	11,883.42	7,321.86		19,205.28		
Total Supplies	13,441.63	7,637.94		21,079.57		
800 Other Objects						
Total Other Objects	78.20	446.80		525.00		
Total 2250 School Library Services	<u>328,627.21</u>	<u>134,167.18</u>		<u>462,794.39</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2280 NonPublic Support Services						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services			205.00	205.00		
Total 2280 NonPublic Support Services			<u>205.00</u>	<u>205.00</u>		

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	971,203.43
Total Other Purchased Services	971,203.43
Total 2750 Nonpublic Transportation	<u>971,203.43</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

TOTAL ENCUMBRANCES:

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	22,450.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	441,018.66		Business Office salaries, benefits, supplies
2830			
2840	99,702.02		Software services, training, postage machine rent
Total	563,170.68		

** 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	294,587.09
1000-323	
1200-594	
1200-597	
2300-820	
2900-595	37,799.19
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	812,792.00
3100-630	99,743.00

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	240,480.55	721,441.63	961,922.18
2140 Psychological Services	125,145.81	13,905.09	139,050.90
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	25,789.97	232,109.15	257,899.12
2350 Legal and Accounting Services	40,204.83	136,582.24	176,787.07
2420 Medical Services			
2440 Nursing Services			
2700 Student Transportation Services	261,930.86	2,773,189.20	3,035,120.06
TOTAL	693,552.02	3,877,227.31	4,570,779.33

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	3,499,091.17	207,228.38	3,706,319.55
	212 Dental Insurance	200,674.11	11,858.46	212,532.57
	215 Eye Care Insurance	10,778.06	658.30	11,436.36
	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	3,710,543.34	219,745.14	3,930,288.48
50 Enterprise Fund				
	211 Medical Insurance	25,168.72		25,168.72
	212 Dental Insurance	2,163.84		2,163.84
	215 Eye Care Insurance	107.36		107.36
	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	27,439.92		27,439.92
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	3,737,983.26	219,745.14	3,957,728.40

LEA acknowledges there is no Self Insurance data to report.

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits	8,927.00						8,927.00
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	8,927.00						8,927.00

<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	22,845,205.54
Total Federally Funded salaries subject to PSERS withholding	1,080,560.42