

LEA Name: Wilson SD
Address 2801 Grandview Blvd
City West Lawn, PA 19609-

Class Size: 2

County: Berks
AUN Number: 114069103

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
06/30/2010

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.

Thomas Russ Thomas Russ
Chief School Administrator (Print and sign name)

October 29, 2010
Date

DAN CHOMA - Daniel McChoma
Board Secretary (Print and sign name)

October 29, 2010
Date

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Amounts Expressed in Whole Dollars

ASSETS**Current Assets:**

0100	Cash and Cash Equivalents	35,546,410	1,022,022	36,568,432
0110	Investments			
0120	Taxes Receivable (Net)	2,333,760		2,333,760
0141	Due from Other Governments	1,648,091	140,913	1,789,004
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	40,021	34,538	74,559
0170	Inventories		62,769	62,769
0180	Prepaid Expenses / Expenditures			
0190	Other Current Assets			

Total Current Assets

39,568,262 1,260,242 40,828,524

Noncurrent Assets:

0108	Restricted Cash and Cash Equivalents	259,153		259,153
0211	Land	7,065,285		7,065,285
0212	Site Improvements	811,980		811,980
0220	Building & Building Improvements (net Acc Dep)	112,487,686	10,353	112,498,039
0230	Furniture & Equipment (net Acc Dep)	3,537,592	213,373	3,750,965
0250	Construction in Progress	52,593,227		52,593,227
0260	Long-Term Prepayments (net Acc Amort LT Prepaymt)	1,267,359		1,267,359
0280	Infrastructure Assets (net Acc Dep)			
0290	Other LT Receivables (incl Adv to Other Funds)			

Total Noncurrent Assets

178,022,282 223,726 178,246,008

TOTAL ASSETS

217,590,564 1,483,968 219,074,532

Amounts Expressed in Whole Dollars

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
LIABILITIES				
Current Liabilities:				
0403 Internal Balances	(12,204)	12,204		
0411 Due to Other Governments	371,909		371,909	
0412 Due to Primary Government				
0413 Due to Component Units				
0420 Accounts Payable	5,726,760	38,704	5,765,464	
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt	6,805,000		6,805,000	
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits	5,630,709	134,066	5,764,775	
0462 Payroll Deductions and Withholdings				
0480 Deferred Revenues	230,319	70,163	300,482	
0490 Other Current Liabilities	610,625		610,625	
Total Current Liabilities	19,363,118	255,137	19,618,255	
Noncurrent Liabilities:				
0470 Advances from Other Funds				
0510 Bonds Payable	112,995,000		112,995,000	
0520 Extended Term Financing Agreements Payable				
0530 Lease Purchase Obligations				
0540 LT Portion of Comp Abs	866,908		866,908	
0550 Authority Lease Obligations				
0560 Other Postemployment Benefits (OPEB)				
0599 Other Long-Term Liabilities	2,245,958	16,052	2,262,010	
Total Noncurrent Liabilities	116,107,866	16,052	116,123,918	
TOTAL LIABILITIES	135,470,984	271,189	135,742,173	
NET ASSETS				
0791 Invested in Capital Assets Net of Related Debt	62,207,127	223,726	62,430,853	
0792 Retirement of Long-Term Debt				
0793 Capital Projects	3,490,755		3,490,755	
0794 Term Endowment - Expendable				
0795 Permanent Endowment - Nonexpendable				
0798 Other Restrictions				
0799 Unrestricted (deficit)	16,421,698	989,053	17,410,751	
TOTAL NET ASSETS	82,119,580	1,212,779	83,332,359	
TOTAL LIABILITIES AND NET ASSETS	217,590,564	1,483,968	219,074,532	

Amounts Expressed in Whole Dollars	Program Revenues			
	Expenses	Indirect Expenses Allocation	Charges for Services	Operating Grants and Contributions Capital Grants and Contributions
Governmental Activities				
Depreciation - unallocated				
Instruction	44,936,241		669,088	7,753,198
Instructional Student Support	8,053,052			772,688
Administrative and Financial Support Svcs	5,937,943			196,791
Operation and Maintenance of Plant Services	6,333,006		44,566	126,562
Pupil Transportation	1,501,060		27,798	823,894
Food Service (Governmental Activity)				
Student Activities	1,777,755		247,590	61,652
Community Services	54,656		47,477	1,202
Scholarships and Awards				
Interest on Long-Term Debt	5,143,140			1,562,204
Total Governmental Activities	73,736,853		1,036,519	9,735,987 1,562,204
Business-type Activities				
Food Service (Business-type Activity)	2,600,837		1,870,491	870,969
Child Care	1,505,586		1,487,530	79,128
Other Enterprise Funds				
Total Business-Type Activities	4,106,423		3,358,021	950,097
TOTAL PRIMARY GOVERNMENT	77,843,276		4,394,540	10,686,084 1,562,204
Component Units				
TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS	77,843,276		4,394,540	10,686,084 1,562,204

Net (Expense) Revenue and
Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(36,513,955)		(36,513,955)	
(7,280,364)		(7,280,364)	
(5,741,152)		(5,741,152)	
(6,161,878)		(6,161,878)	
(649,368)		(649,368)	
(1,468,513)		(1,468,513)	
(5,977)		(5,977)	
(3,580,936)		(3,580,936)	
(61,402,143)		(61,402,143)	
	140,623	140,623	
	61,072	61,072	
	201,695	201,695	
(61,402,143)	201,695	(61,200,448)	
(61,402,143)	201,695	(61,200,448)	

Amounts Expressed in Whole Dollars	Program Revenues			
	Expenses	Indirect Expenses Allocation	Charges for Services	Operating Grants and Contributions
TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS (from previous page)				
General Revenues, Special and Extraordinary Items, and Transfers				
Taxes:				
Property Taxes, Levied for General Purposes, Net				
Other taxes levied				
Grants, subsidies, contributions not restricted				
Investment Earnings				
Receipts from Member Districts				
Miscellaneous Income				
Special Item (e.g., Contr to Term or Perm Endowmt)				
Extraordinary Items				
Transfers between Governmental, BT Activities				
Total General Revenues, Special and Extraordinary Items, and Transfers				
CHANGES IN NET ASSETS				
Net Assets, Beginning				
Prior Period Adjustment				
NET ASSETS - END OF FISCAL YEAR				

Net (Expense) Revenue and
Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(61,402,143)	201,695	(61,200,448)	
51,088,676		51,088,676	
7,619,064		7,619,064	
7,580,069		7,580,069	
955,693	2,033	957,726	
8,547	9,332	17,879	
184,600	(184,600)		
67,436,649	(173,235)	67,263,414	
6,034,506	28,460	6,062,966	
76,085,074	1,184,319	77,269,393	
82,119,580	1,212,779	83,332,359	

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	Assets
	14,246,888			77,811	35,805,563	0100
						0110
					2,348,780	0120
					1,542,647	0130
					1,648,091	0141
						0142
						0143
						0145
						0146
						0147
	622			1,174	40,021	0150
						0160
						0170
						0180
						0190
	14,247,510			78,985	41,385,102	

Amounts Expressed in Whole Dollars		General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
ASSETS						
Assets						
0100	Cash and Cash Equivalents	14,166,201		7,314,663		
0110	Investments					
0120	Taxes Receivable (Net)	2,348,780				
0130	Due From Other Funds	22,647		1,520,000		
0141	Due from Other Governments	1,648,091				
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)	38,225				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
TOTAL ASSETS		18,223,944		8,834,663		

Amounts Expressed in Whole Dollars		General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
LIABILITIES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds	1,522,998				
0411	Due to Other Governments	371,909				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	1,365,400		17,292		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	5,682,515				
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Deferred Revenues	1,484,107				
0490	Other Current Liabilities					
	TOTAL LIABILITIES	10,426,929		17,292		
Fund Balances						
0751	Reserve for Inventories					
0752	Reserve for Prepaid Expenses					
0753	Reserve for Encumbrances					
0754	Reserve for Retirement of Long-Term Debt					
0755	Reserve for Capital Projects					
0759	Reserve for Other (explain)					
0771	Unreserved - Designated	2,371,370				
0772	Unreserved - Undesignated	5,425,645		8,817,371		
	TOTAL FUND BALANCES	7,797,015		8,817,371		
	TOTAL LIABILITIES AND FUND BALANCES	18,223,944		8,834,663		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
				7,445	1,530,443	Liabilities
					371,909	0400
						0411
						0412
						0413
	4,343,443			625	5,726,760	0420
						0430
						0440
						0450
					5,682,515	0461
						0462
						0470
					1,484,107	0480
						0490
	4,343,443			8,070	14,795,734	
						Fund Balances
						0751
						0752
						0753
						0754
	259,153				259,153	0755
						0759
					2,371,370	0771
	9,644,914			70,915	23,958,845	0772
	9,904,067			70,915	26,589,368	
	14,247,510			78,985	41,385,102	

Amounts Expressed in Whole Dollars

Amount

Amount

Total Fund Balances - Governmental Funds**26,589,368**

Amounts reported for governmental activities in the statement of net assets are different because:

Capital assets used in governmental activities are not financial resources and therefore, are not reported as assets in governmental funds. The cost of the assets is \$221,902,848 and the accumulated depreciation is \$45,407,078.

176,495,770

Property taxes receivable will be collected this year, but are not available soon enough to pay for the current period's expenditures and therefore are deferred in the funds.

1,253,788

Establish allowance for doubtful accounts - property taxes receivable.

(15,020)

Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore, are not reported as liabilities in the funds. Long-term liabilities at year-end consist of:

Bonds Payable	(119,800,000)	
Accrued Interest on Bonds	(558,819)	
Unamortized Capitalized Bond Interest	525,500	
Unamortized Bond Premium	(2,959,594)	
Unamortized Bond Issuance Costs	1,267,359	
Unamortized Deferred Refunding Loss	633,707	
Unamortized Bond Discount	189,892	
Compensated Absences	(866,908)	
Postemployment Benefits	(635,463)	(122,204,326)

Total Net Assets - Governmental Activities**82,119,580**

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
REVENUES					
6000 Local Sources	60,580,122		109,416		
7000 State Sources	14,854,646				
8000 Federal Sources	2,868,985				
TOTAL REVENUES	78,303,753		109,416		
EXPENDITURES					
1000 Instruction	42,384,651				
2000 Support Services	20,658,795		76,262		
3000 Noninstructional Services	1,576,709		24,599		
4000 Fac Acq, Const, and Imp			22,648		
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	75,217				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	64,695,372		123,509		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	13,608,381		(14,093)		
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 (From Other Funds)	184,600		1,520,000		
9400 Sale / Compensation for Fixed Assets	38,438				
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	11,460,049				
5300 Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)	(11,237,011)		1,520,000		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
	616,587			212,326	61,518,451	6000
					14,854,646	7000
					2,868,985	8000
	616,587			212,326	79,242,082	
					42,384,651	1000
	712,907				21,447,964	2000
				235,606	1,836,914	3000
	32,796,276				32,818,924	4000
		11,075,590			11,075,590	5110
					75,217	5130
						5140
	33,509,183	11,075,590		235,606	109,639,260	
	(32,892,596)	(11,075,590)		(23,280)	(30,397,178)	
	16,400,000				16,400,000	9110
						9120
						9130
						9200
		11,075,254			12,779,854	9300
					38,438	9400
						9710
						9720
						9900
						5120
	141,770				141,770	5150
	1,135,205				12,595,254	5200
						5300
	15,123,025	11,075,254			16,481,268	

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

Governmental Funds

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Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	2,371,370		1,505,907		
0040 Fund Balance - Beginning of Fiscal Year	5,425,645		7,311,464		
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	7,797,015		8,817,371		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						8888
						8889
	(17,769,571)	(336)		(23,230)	(13,915,910)	
	27,673,638	336		94,195	40,505,278	0040
						0050
	9,904,067			70,915	26,589,368	

Amounts Expressed in Whole Dollars

Amount

Amount

Total net change in fund balances - governmental funds**(13,915,910)**

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the costs of those assets is allocated over their estimated useful lives as depreciation expense.

This is the amount by which capital outlays exceeded depreciation in the current period:

Capital Outlays	33,491,174	
Less: Depreciation Expense	(3,475,058)	
Less: Sale of Fixed Assets	(34,047)	29,982,069

Because some property taxes will not be collected for several months after the District's year end, they are not considered as "available" revenues in the governmental funds. Deferred revenues increased (decreased) by this amount during the year.

415,503

Issuance of long-term debt (e.g., bonds) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds.

However, neither transaction has any effect on net assets.

Also, governmental funds report the effect of issuance costs, premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.

Repayment of note principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net assets.

The effect of these transactions in the statement of activities is shown below:

Repayment of Bond Principal	6,555,000
Issuance of Bonds	(16,400,000)
Bond Issue Costs - New Issue	267,315
Bond Discount - New Issue	141,770
Amortization of Bond Premium	293,334
Amortization of Bond Discount	(849,104)

Amounts Expressed in Whole Dollars

	Amount	Amount
Amortization of Deferred Refunding Loss	(104,568)	
Amortization of Bond Issuance Costs	(120,481)	(10,216,734)
Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recognized as an expenditure in the funds when it is due, and thus requires the use of current financial resources.		
In the statement of activities, interest expense is recognized as the interest accrues, regardless of when it is due. The change is additional interest accrued in the statement of activities over the amount due is shown here.		(66,780)
In the statement of activities, certain operating expenses - compensated absences (retirement bonus and sick days) are measured by the amounts earned during the year.		
In the governmental funds; however, expenditures for these items are measured by the amount of financial resources used. This amount represents the difference between the amount earned versus the amount used.		124,228
Post employment benefits are recognized when they are paid on the fund statements. With the implementation of GASB #45, an estimated liability for future benefits due will be phased in over several years.		
This amount represents the difference between the estimated annual cost and the amount paid.		(287,870)
Change in Net Assets - Governmental Activities		6,034,506

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

BUDGET AND ACTUAL

General Fund

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	60,745,468	60,745,468	60,580,122	(165,346)
7000	State Sources	15,810,890	15,810,890	14,854,646	(956,244)
8000	Federal Sources	2,312,642	2,312,642	2,868,985	556,343
TOTAL REVENUES		78,869,000	78,869,000	78,303,753	(565,247)
EXPENDITURES					
1100	Regular Programs	32,696,802	32,725,467	31,552,520	1,172,947
1200	Special Programs	8,303,525	8,298,273	8,357,256	(58,983)
1300	Vocational Programs	2,176,004	2,174,801	2,241,231	(66,430)
1400	Other Instructional Programs	253,896	254,026	176,837	77,189
1500	Nonpublic School Programs	19,483	19,483	56,807	(37,324)
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	2,731,235	2,737,987	2,619,145	118,842
2200	Instructional Staff Services	4,732,921	4,679,154	4,288,831	390,323
2300	Administrative Services	4,471,702	4,509,830	4,539,728	(29,898)
2400	Pupil Health	664,500	666,217	644,047	22,170
2500	Business Services	840,727	839,727	807,500	32,227
2600	Operation and Maintenance of Plant Services	6,527,261	6,518,469	5,829,610	688,859
2700	Student Transportation Services	1,847,641	1,846,891	1,602,017	244,874
2800	Central & Other Support Services	110,750	110,750	115,450	(4,700)
2900	Other Support Services	232,100	214,512	212,467	2,045
3100	Food Services				
3200	Student Activities	1,553,082	1,561,265	1,522,194	39,071
3300	Community Services	78,455	83,232	54,515	28,717
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts			75,217	(75,217)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		67,240,084	67,240,084	64,695,372	2,544,712
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		11,628,916	11,628,916	13,608,381	1,979,485

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	170,000	170,000	184,600	14,600
9400	Sale / Compensation for Fixed Assets			38,438	38,438
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	12,798,916	12,798,916	11,460,049	1,338,867
5300	Transfers Involving Component Units				
5900	Budgetary Reserve	1,000,000	1,000,000		1,000,000
TOTAL OTHER FINANCING SOURCES (USES)		(13,628,916)	(13,628,916)	(11,237,011)	2,391,905
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(2,000,000)	(2,000,000)	2,371,370	4,371,370
0040	Fund Balance - Beginning of Fiscal Year	5,425,645	5,425,645	5,425,645	
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		3,425,645	3,425,645	7,797,015	4,371,370

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources			109,416	109,416
7000	State Sources				
8000	Federal Sources				
TOTAL REVENUES				109,416	109,416
EXPENDITURES					
1100	Regular Programs				
1200	Special Programs				
1300	Vocational Programs				
1400	Other Instructional Programs				
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
2100	Pupil Personnel Services				
2200	Instructional Staff Services				
2300	Administrative Services			336	(336)
2400	Pupil Health				
2500	Business Services				
2600	Operation and Maintenance of Plant Services			38,428	(38,428)
2700	Student Transportation Services			37,498	(37,498)
2800	Central & Other Support Services				
2900	Other Support Services				
3100	Food Services				
3200	Student Activities			24,599	(24,599)
3300	Community Services				
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp			22,648	(22,648)
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
TOTAL EXPENDITURES				123,509	(123,509)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				(14,093)	(14,093)

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers			1,520,000	1,520,000
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
5150	Bond Discounts				
5200	Interfund Transfers Out				
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)				1,520,000	1,520,000
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES				1,505,907	1,505,907
0040	Fund Balance - Beginning of Fiscal Year			7,311,464	7,311,464
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR				8,817,371	8,817,371

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
ASSETS					
Current Assets:					
0100 Cash and Cash Equivalents	570,092			451,930	1,022,022
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	117,021			23,892	140,913
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	4,062			30,476	34,538
0170 Inventories	62,769				62,769
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	753,944			506,298	1,260,242
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)				10,353	10,353
0230 Furniture & Equipment (net)	185,098			28,275	213,373
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	185,098			38,628	223,726
TOTAL ASSETS	939,042			544,926	1,483,968

**Internal
Service
(60)**

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Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
LIABILITIES						
Current Liabilities:						
0400	Due to Other Funds	(17,777)			29,981	12,204
0411	Due to Other Governments					
0413	Due to Component Units					
0420	Accounts Payable	29,289			9,415	38,704
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	39,730			94,336	134,066
0462	Payroll Deductions and Withholdings					
0480	Deferred Revenues	58,956			11,207	70,163
0490	Other Current Liabilities	29,152			(13,100)	16,052
Total Current Liabilities		139,350			131,839	271,189
Noncurrent Liabilities:						
0470	Advances from Other Funds					
0510	Bonds Payable					
0520	Extended Term Financing Agreements Payable					
0530	Lease Purchase Obligations					
0540	LT Portion of Compensated Absences					
0550	Authority Lease Obligations					
0599	Other Long-Term Liabilities					
Total NonCurrent Liabilities						
TOTAL LIABILITIES		139,350			131,839	271,189
NET ASSETS						
0791	Invested in Capital Assets Net of Related Debt	185,098			38,628	223,726
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted	614,594			374,459	989,053
TOTAL NET ASSETS		799,692			413,087	1,212,779
TOTAL LIABILITIES AND NET ASSETS		939,042			544,926	1,483,968

Internal
Service
(60)

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

Proprietary Funds

Page PRO-3A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
OPERATING REVENUES					
6600 Food Service Revenue	1,870,491				1,870,491
6900 Charges for Services				1,487,530	1,487,530
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	1,870,491			1,487,530	3,358,021
OPERATING EXPENSES					
100 Salaries	949,661			1,096,964	2,046,625
200 Employee Benefits	263,287			173,010	436,297
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service					
600 Supplies					
700 Depreciation	54,992			6,155	61,147
810 Dues and Fees					
890 Other Operating Expenditures	1,332,897			229,457	1,562,354
TOTAL OPERATING EXPENSES	2,600,837			1,505,586	4,106,423
OPERATING INCOME (LOSS)	(730,346)			(18,056)	(748,402)
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	2,033				2,033
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets	9,332				9,332
6991 Refunds of Prior Year Expenditures					
7000 State Sources	144,469			79,128	223,597
8000 Federal Sources	726,500				726,500
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	882,334			79,128	961,462
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	151,988			\$1,072	213,060

Internal
Service
(60)

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830

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

Proprietary Funds

Page PRO-4A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
CONTRIBUTIONS AND TRANSFERS					
6922 Capital Contributions					
9998 Transfers From (To) Component Units					
9999 Transfers In (Out)	(60,000)			(124,600)	(184,600)
CHANGE IN NET ASSETS	91,988			(63,528)	28,460
0041 Net Assets - Beginning of Fiscal Year	707,704			476,615	1,184,319
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET ASSETS - END OF YEAR	799,692			413,087	1,212,779

Internal
Service
(60)

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9999

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0057

0061

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
Cash Flows From Operating Activities					
9937 Cash Received From Users	1,877,991			1,479,806	3,357,797
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	1,170,333			1,244,035	2,414,368
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services					
9944 Cash Payments For Other Operating Expenses	1,207,455			218,575	1,426,030
Net Cash Provided By (Used For) Operating Activities	(499,797)			17,196	(482,601)
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	139,573			77,593	217,166
8000 Federal Sources	559,068				559,068
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans	(60,000)			(124,600)	(184,600)
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	638,641			(47,007)	591,634
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(4,760)			(12,089)	(16,849)
6930 Gain / Loss on Sale of Fixed Assets	9,332				9,332
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	4,572			(12,089)	(7,517)
Cash Flows From Investing Activities					
6500 Earnings on Investments	2,033				2,033
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	2,033				2,033

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
Net Inc (Dec) in Cash and Cash Flow	145,449			(41,900)	103,549
9935 Cash and Cash Equivalents Beginning of Year	424,643			493,830	918,473
Cash and Cash Equivalents at Year End	570,092			451,930	1,022,022

9900 Other Financing Sources Not Listed (9000 Series)	(730,346)			(18,056)	(748,402)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	54,992			6,155	61,147
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	134,823				134,823
9904 (Inc) Dec In Accounts Receivable (0120-0150)	1,560			(18,931)	(17,371)
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(14,847)				(14,847)
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	8,955			7,650	16,605
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	28,440			32,707	61,147
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(1,356)			3,229	1,873
9913 Inc (Dec) in Deferred Revenue (0480)	3,962			11,207	15,169
9914 Inc (Dec) in Other Current Liabilities (0490)	14,020			(6,765)	7,255
Total Adjustments	230,549			35,252	265,801
Cash Provided By (Used For) Total	(499,797)			17,196	(482,601)

Amounts Expressed in Whole Dollars

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

TOTAL ASSETS

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
30,259			145,273	
30,259			145,273	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		175,532
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		175,532

Amounts Expressed in Whole Dollars

LIABILITIES AND NET ASSETS

Liabilities

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	8,750	145,273
	TOTAL LIABILITIES	8,750	145,273
Net Assets			
0791	Invested in Capital Assets Net of Related Debt		
0798	Restricted for Legal Purposes (0792-0798)	21,509	
0799	Unrestricted		
	TOTAL NET ASSETS	21,509	
	TOTAL LIABILITIES AND NET ASSETS	30,259	145,273

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
	154,023	0490
	154,023	
		0791
	21,509	0798
		0799
	21,509	
	175,532	

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		20,940			
9946	Other Additions		21			
Deductions						
9947	Scholarships Awarded		17,500			
9948	Other Deductions					
Change In Net Assets			3,461			
0041	Net Assets - Beginning of Fiscal Year		18,048			
9949	Net Assets Held in Trust for Pension Benefits					
Net Assets - End of Fiscal Year			21,509			

Total
Fiduciary
Funds

20,940 9945

21 9946

17,500 9947

9948

3,461

18,048 0041

9949

21,509

	AMOUNT	TOTAL
6000 Revenue from Local Sources		
6111 Current Real Estate Taxes	49,092,930.56	
6112 Interim Real Estate Taxes	258,646.66	
6113 Public Utility Realty Tax	75,562.36	
6114 Payments in Lieu of Current Taxes / State & Local	1,014.54	
6120 Current Per Capita Taxes, Sec. 679	122,690.72	
6140 Current Act 511 Taxes - Flat Rate Assessments	227,187.49	
6150 Current Act 511 Taxes - Proportional Assessments	7,192,607.70	
6400 Delinq on Taxes Levied/Assessed by the LEA	1,321,594.36	
6500 Earnings on Investments	229,000.24	
6810 Revenue From Local Government Units	60,830.30	
6829 State Rev, Rcvd. from Other Intermediary Sources	25,000.00	
6831 Federal Rev. Rcvd. from Other PA Public Schools	13,262.00	
6832 Federal IDEA Pass Through Revenue	989,892.00	
6910 Rentals	44,566.00	
6920 Contributions and Donations From Private Sources	63,845.04	
6942 Summer School Tuition	45,465.00	
6944 Receipts from Other LEAS in PA - Education	606,172.51	
6949 Other Tuition From Patrons	17,450.00	
6969 All Other Services Provided Other Govts and LEAs	27,797.58	
6980 Revenue From Community Service Activities	61,087.49	
6991 Refunds of Prior Years' Expenditures	37,070.21	
6999 All Other Local Revenues Not Specified	66,449.47	
6000 Total Revenue from Local Sources		60,580,122.23

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	5,831,604.88	
7140	Charter Schools	135,086.64	
7160	Tuition - Orphans & Children Placed in Priv. Homes	187,773.20	
7240	Driver Education - Student	5,250.00	
7271	Special Education - Funding for School Aged Pupils	2,083,622.10	
7310	Transportation (Regular and Additional)	761,715.84	
7320	Rental and Sinking Fund Payments	1,562,203.51	
7330	Health Services	113,455.25	
7340	State Property Tax Reduction Allocation	1,385,810.34	
7501	PA Accountability Grant	413,601.18	
7502	Dual Enrollment Grants	1,989.08	
7503	Project 720/High School Reform	17,088.00	
7599	Additional grants not listed elsewhere	15,000.00	
7810	Revenue for Social Security Payments	1,404,711.05	
7820	Revenue for Retirement Payments	935,734.45	
7000	Total Revenue from State Sources		14,854,645.52
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	458,262.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	135,113.00	
8516	NCLB, Title III - Language Instruction	18,573.92	
8690	Restricted Fed. Grants-in-Aid Through the Comm.	34,997.92	
8701	ARRA - IDEA, Part B	912,958.02	
8703	ARRA - Title I, Part A & Part D	237,143.22	
8708	ARRA - State Fiscal Stabilization Fund	784,660.00	
8810	Schl Based ACCESS Med Reimb Prog	284,050.00	
8820	Medical Asst Reimb for Admin Claiming	3,227.41	
8000	Total Revenue from Federal Sources		2,868,985.49

		AMOUNT	TOTAL
<u>9000</u>	Other Financing Sources		
9350	Enterprise Fund Transfers	184,600.10	
9400	Sale or Compensation for Loss of Fixed Assets	38,437.70	
9000	Total Other Financing Sources		223,037.80

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	60,580,122.23	
Revenue from State Sources	14,854,645.52	
Revenue from Federal Sources	2,868,985.49	
Other Financing Sources	223,037.80	
		78,526,791.04

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	2,475,694,700	51,370,677	49,092,931
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	122,690.72	
6143	Emergency and Municipal Services Tax	104,496.77	
6140	Current Act 511 Taxes - Flat Rate Assessments		227,187.49
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	4,827,584.42	
6153	Real Estate Transfer Taxes	676,875.76	
6155	Business Privilege Taxes - Millage	1,688,147.52	
6150	Current Act 511 Taxes - Proportional Assessments		7,192,607.70

		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
<u>REVENUE FROM LOCAL SOURCES</u>					
6111	Current Real Estate Taxes	49,092,930.56	0.00	0.00	49,092,930.56
6112	Interim Real Estate Taxes	258,646.66	0.00	0.00	258,646.66
6113	Public Utility Realty Tax	75,562.36	0.00	0.00	75,562.36
6114	Payments in Lieu of Current Taxes / State & Local	1,014.54	0.00	0.00	1,014.54
6120	Current Per Capita Taxes, Sec. 679	122,690.72	0.00	0.00	122,690.72
6140	Current Act 511 Taxes - Flat Rate Assessments	227,187.49	889.29	63,329.17	289,627.37
6150	Current Act 511 Taxes - Proportional Assessments	7,192,607.70	467,271.29	482,150.91	7,207,487.32
6400	Delinq on Taxes Levied/Assessed by the LEA	1,321,594.36	254,922.54	227,774.19	1,294,446.01

6999 TOTAL TAXES

58,292,234.39

723,083.12

773,254.27

58,342,405.54

	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>
<u>REVENUE FROM DELINQUENT TAXES</u>				
6411 Delinquent Real Estate Taxes	1,321,594.36	254,922.54	227,774.19	1,294,446.01
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	1,321,594.36	254,922.54	227,774.19	1,294,446.01

1000 Instruction

100 Personnel Services-Salaries**Total Personnel Services-Salaries****Total****28,073,928.73****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

4,181,431.47

220 Social Security Contributions

2,115,272.43

230 PSERS Retirement Contributions

1,328,665.47

240 Tuition Reimbursements

337,380.25

250 Unemployment Compensation

14,240.15

260 Workmen's Compensation

158,384.79

290 Other Employee Benefits

213,506.00

Total Personnel Services-Employee Benefits**8,348,880.56****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****441,187.93****400 Purchased Property Services****Total Purchased Property Services****286,133.59****500 Other Purchased Services**

510 Student Transportation Services

541.70

520 Insurance-General

13,073.43

530 Communications

1,657.29

560 Tuition

3,259,368.98

580 Travel

56,336.05

590 Miscellaneous Purchased Services

13,800.95

Total Other Purchased Services**3,344,778.40****600 Supplies**

610 General Supplies

1,316,774.28

620 Energy

11,988.52

640 Books & Periodicals

415,652.39

Total Supplies**1,744,415.19****700 Property**

750 Equipment - Original & Additional

124,983.08

Total Property**124,983.08****800 Other Objects****Total Other Objects****20,343.25****Total 1000 Instruction****42,384,650.73**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	11,398,743.48	10,154,309.23	515,407.48	22,068,460.19
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	1,758,349.59	1,625,374.77	60,974.60	3,444,698.96
220 Social Security Contributions	870,016.64	764,426.59	28,356.57	1,662,799.80
230 PSERS Retirement Contributions	548,057.78	483,667.60	12,308.04	1,044,033.42
240 Tuition Reimbursements	165,417.50	113,275.25		278,692.75
250 Unemployment Compensation	13,688.87	370.62		14,059.49
260 Workmen's Compensation	66,017.16	54,719.07	3,401.61	124,137.84
290 Other Employee Benefits	96,388.00	106,788.00		203,176.00
Total Personnel Services-Employee Benefits	3,517,935.54	3,148,621.90	105,040.82	6,771,598.26
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	28,570.85	119,201.15		147,772.00
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	137,382.89	141,019.44		278,402.33
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		541.70		541.70
520 Insurance-General	3,410.11	5,480.57		8,890.68
530 Communications	748.30	827.38		1,575.68
560 Tuition	160,109.22	393,813.93		553,923.15
580 Travel	7,953.88	19,589.98	422.93	27,966.79
Total Other Purchased Services	172,221.51	420,253.56	422.93	592,898.00
600 <u>Supplies</u>				
610 General Supplies	415,891.05	536,571.09	228,821.17	1,181,283.31
620 Energy	4,354.35	6,374.75		10,729.10
640 Books & Periodicals	83,327.77	258,941.49	13,941.22	356,210.48
Total Supplies	503,573.17	801,887.33	242,762.39	1,548,222.89
700 <u>Property</u>				
750 Equipment - Original & Additional	6,962.00	83,783.95	34,237.13	124,983.08
Total Property	6,962.00	83,783.95	34,237.13	124,983.08
800 <u>Other Objects</u>				
Total Other Objects	17,181.86	3,001.77		20,183.63
Total 1100 Regular Programs - E/S	15,782,571.30	14,872,078.33	897,870.75	31,552,520.38

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	2,265,503.14	2,122,858.76	724,500.95	5,112,862.85
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	242,302.92	258,671.71	114,744.55	615,719.18
220 Social Security Contributions	170,501.15	160,094.16	54,353.33	384,948.64
230 PSERS Retirement Contributions	110,553.01	111,038.54	17,294.39	238,885.94
240 Tuition Reimbursements	23,708.75	22,493.75		46,202.50
250 Unemployment Compensation	125.80	54.86		180.66
260 Workmen's Compensation	12,504.93	11,706.97	4,781.83	28,993.73
290 Other Employee Benefits	250.00	5,580.00		5,830.00
Total Personnel Services-Employee Benefits	559,946.56	569,639.99	191,174.10	1,320,760.65
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	54,573.34	188,490.59	11,826.00	254,889.93
400 Purchased Property Services				
Total Purchased Property Services	87.84	602.52		690.36
500 Other Purchased Services				
520 Insurance-General	271.86	1,864.89		2,136.75
530 Communications	10.38	71.23		81.61
560 Tuition	242,408.99	602,091.30	650,000.00	1,494,500.29
580 Travel	3,813.26	3,833.06		7,646.32
590 Miscellaneous Purchased Services		13,800.95		13,800.95
Total Other Purchased Services	246,504.49	621,661.43	650,000.00	1,518,165.92
600 Supplies				
610 General Supplies	31,697.06	25,820.65	37,328.00	94,845.71
640 Books & Periodicals	3,055.83	9,739.38	42,085.31	54,880.52
Total Supplies	34,752.89	35,560.03	79,413.31	149,726.23
800 Other Objects				
Total Other Objects	60.46	99.16		159.62
Total 1200 Special and Gifted Education	<u>3,161,428.72</u>	<u>3,538,912.48</u>	<u>1,656,914.36</u>	<u>8,357,255.56</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	767,182.66		767,182.66
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	106,301.99		106,301.99
220 Social Security Contributions	57,903.91		57,903.91
230 PSERS Retirement Contributions	39,663.32		39,663.32
240 Tuition Reimbursements	12,485.00		12,485.00
260 Workmen's Compensation	4,409.33		4,409.33
290 Other Employee Benefits	4,500.00		4,500.00
Total Personnel Services-Employee Benefits	225,263.55		225,263.55
400 <u>Purchased Property Services</u>			
Total Purchased Property Services	164.00		164.00
500 <u>Other Purchased Services</u>			
560 Tuition	1,202,768.68		1,202,768.68
580 Travel	689.35		689.35
Total Other Purchased Services	1,203,458.03		1,203,458.03
600 <u>Supplies</u>			
610 General Supplies	40,601.12		40,601.12
640 Books & Periodicals	4,561.39		4,561.39
Total Supplies	45,162.51		45,162.51
Total 1300 Vocational Education Programs	<u>2,241,230.75</u>		<u>2,241,230.75</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	5,978.00	119,445.03		125,423.03
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		14,711.34		14,711.34
220 Social Security Contributions	455.19	9,164.89		9,620.08
230 PSERS Retirement Contributions	285.76	5,797.03		6,082.79
260 Workmen's Compensation	39.45	804.44		843.89
Total Personnel Services-Employee Benefits	780.40	30,477.70		31,258.10
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,202.00		1,202.00
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		6,876.90		6,876.90
500 <u>Other Purchased Services</u>				
520 Insurance-General		2,046.00		2,046.00
560 Tuition		8,176.86		8,176.86
580 Travel	27.50	523.09		550.59
Total Other Purchased Services	27.50	10,745.95		10,773.45
600 <u>Supplies</u>				
610 General Supplies	44.14			44.14
620 Energy		1,259.42		1,259.42
Total Supplies	44.14	1,259.42		1,303.56
Total 1400 Other Instructional Programs - E/S	<u>6,830.04</u>	<u>170,007.00</u>		<u>176,837.04</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1410 Driver's Education			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	79,640.53		79,640.53
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	14,711.34		14,711.34
220 Social Security Contributions	5,953.31		5,953.31
230 PSERS Retirement Contributions	3,800.32		3,800.32
260 Workmen's Compensation	525.62		525.62
Total Personnel Services-Employee Benefits	24,990.59		24,990.59
400 <u>Purchased Property Services</u>			
Total Purchased Property Services	6,876.90		6,876.90
500 <u>Other Purchased Services</u>			
520 Insurance-General	2,046.00		2,046.00
Total Other Purchased Services	2,046.00		2,046.00
600 <u>Supplies</u>			
620 Energy	1,259.42		1,259.42
Total Supplies	1,259.42		1,259.42
Total 1410 Driver's Education	<u>114,813.44</u>		<u>114,813.44</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	3,360.00	27,671.17		31,031.17
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	257.02	2,302.84		2,559.86
230 PSERS Retirement Contributions	160.62	1,439.33		1,599.95
260 Workmen's Compensation	22.17	198.73		220.90
Total Personnel Services-Employee Benefits	439.81	3,940.90		4,380.71
600 <u>Supplies</u>				
610 General Supplies	44.14			44.14
Total Supplies	44.14			44.14
Total 1420 Summer School	<u>3,843.95</u>	<u>31,612.07</u>		<u>35,456.02</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	2,534.00	6,160.00		8,694.00
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	191.82	462.92		654.74
230 PSERS Retirement Contributions	121.12	271.71		392.83
260 Workmen's Compensation	16.73	40.62		57.35
Total Personnel Services-Employee Benefits	329.67	775.25		1,104.92
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,202.00		1,202.00
500 <u>Other Purchased Services</u>				
580 Travel	27.50	523.09		550.59
Total Other Purchased Services	27.50	523.09		550.59
Total 1430 Homebound Instruction	<u>2,891.17</u>	<u>8,660.34</u>		<u>11,551.51</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
500 <u>Other Purchased Services</u>				
560 Tuition		8,176.86		8,176.86
Total Other Purchased Services		8,176.86		8,176.86
Total 1440 Alternative Regular Education		<u>8,176.86</u>		<u>8,176.86</u>

1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

ElementarySecondaryFederalTotal

8,176.86

8,176.86

8,176.86

8,176.86

8,176.868,176.86

1450 Instruct. Prog. Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	84.00	5,973.33		6,057.33
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	6.35	445.82		452.17
230 PSERS Retirement Contributions	4.02	285.67		289.69
260 Workmen's Compensation	0.55	39.47		40.02
Total Personnel Services-Employee Benefits	10.92	770.96		781.88
Total 1450 Instruct. Prog. Outside the Established School Day	<u>94.92</u>	<u>6,744.29</u>		<u>6,839.21</u>

	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	37,324.00	37,324.00
500 <u>Other Purchased Services</u>		
580 Travel	19,483.00	19,483.00
Total Other Purchased Services	19,483.00	19,483.00
Total 1500 Nonpublic School Programs	<u>56,807.00</u>	<u>56,807.00</u>

	<u>Total</u>
2000 Support Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	10,262,124.44
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	2,136,906.27
220 Social Security Contributions	764,715.87
230 PSERS Retirement Contributions	475,775.25
240 Tuition Reimbursements	110,687.50
250 Unemployment Compensation	25,799.29
260 Workmen's Compensation	58,898.88
290 Other Employee Benefits	3,300.00
Total Personnel Services-Employee Benefits	3,576,083.06
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	897,169.82
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	2,468,554.59
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	184,364.32
520 Insurance-General	179,555.27
530 Communications	234,731.96
540 Advertising	6,413.28
550 Printing & Binding	40,435.44
580 Travel	61,968.47
590 Miscellaneous Purchased Services	121,297.76
Total Other Purchased Services	828,766.50
600 <u>Supplies</u>	
610 General Supplies	925,644.78
620 Energy	625,840.73
640 Books & Periodicals	308,559.78
Total Supplies	1,860,045.29
700 <u>Property</u>	
750 Equipment - Original & Additional	611,741.18
760 Equipment - Replacement	87,336.11
Total Property	699,077.29
800 <u>Other Objects</u>	
Total Other Objects	66,973.94
Total 2000 Support Services	<u>20,658,794.93</u>

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	119,081.11	1,936,408.34
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	4,944.15	299,330.28
220 Social Security Contributions	9,071.22	144,448.14
230 PSERS Retirement Contributions	2,846.01	92,531.71
240 Tuition Reimbursements		34,457.50
260 Workmen's Compensation	786.10	11,233.80
Total Personnel Services-Employee Benefits	17,647.48	582,001.43
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	9,529.37	63,018.29
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		3,108.94
500 <u>Other Purchased Services</u>		
530 Communications		572.59
580 Travel	136.66	5,592.27
Total Other Purchased Services	136.66	6,164.86
600 <u>Supplies</u>		
610 General Supplies	3,875.04	25,681.31
640 Books & Periodicals		2,532.85
Total Supplies	3,875.04	28,214.16
800 <u>Other Objects</u>		
Total Other Objects		229.00
Total 2100 Pupil Personnel	<u>150,269.66</u>	<u>2,619,145.02</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	71,553.97	70,952.68		142,506.65
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	12,636.35	12,635.82		25,272.17
220 Social Security Contributions	5,450.25	5,404.02		10,854.27
230 PSERS Retirement Contributions	3,438.67	3,410.23		6,848.90
260 Workmen's Compensation	477.91	473.92		951.83
Total Personnel Services-Employee Benefits	22,003.18	21,923.99		43,927.17
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		577.50		577.50
500 <u>Other Purchased Services</u>				
530 Communications	286.29	286.30		572.59
580 Travel	911.08	892.19		1,803.27
Total Other Purchased Services	1,197.37	1,178.49		2,375.86
600 <u>Supplies</u>				
610 General Supplies	2,724.44	227.85		2,952.29
640 Books & Periodicals		7.80		7.80
Total Supplies	2,724.44	235.65		2,960.09
800 <u>Other Objects</u>				
Total Other Objects	84.50	84.50		169.00
Total 2110 Supervision Of Pupil Personnel Services	<u>97,563.46</u>	<u>94,952.81</u>		<u>192,516.27</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	400,381.42	794,984.38	11,958.31	1,207,324.11
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	62,074.21	126,034.40	24.15	188,132.76
220 Social Security Contributions	29,842.64	59,409.53	914.81	90,166.98
230 PSERS Retirement Contributions	19,098.52	38,277.37	285.80	57,661.69
240 Tuition Reimbursements	1,880.00	10,685.00		12,565.00
260 Workmen's Compensation	2,642.32	4,177.01	78.93	6,898.26
Total Personnel Services-Employee Benefits	115,537.69	238,583.31	1,303.69	355,424.69
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		7,757.78		7,757.78
400 Purchased Property Services				
Total Purchased Property Services		3,108.94		3,108.94
500 Other Purchased Services				
580 Travel	581.58	493.14		1,074.72
Total Other Purchased Services	581.58	493.14		1,074.72
600 Supplies				
610 General Supplies	3,335.04	3,224.91		6,559.95
640 Books & Periodicals	574.19	734.84		1,309.03
Total Supplies	3,909.23	3,959.75		7,868.98
Total 2120 Guidance Services	<u>520,409.92</u>	<u>1,048,887.30</u>	<u>13,262.00</u>	<u>1,582,559.22</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	171,660.93	173,056.09	105,477.80	450,194.82
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	28,838.89	28,837.27	4,920.00	62,596.16
220 Social Security Contributions	12,516.88	12,624.22	8,030.56	33,171.66
230 PSERS Retirement Contributions	9,476.21	9,508.67	2,520.89	21,505.77
240 Tuition Reimbursements	10,006.25	10,006.25		20,012.50
260 Workmen's Compensation	889.28	898.48	696.31	2,484.07
Total Personnel Services-Employee Benefits	61,727.51	61,874.89	16,167.76	139,770.16
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	22,576.84	22,576.80	8,529.37	53,683.01
500 <u>Other Purchased Services</u>				
580 Travel	288.68	288.60		577.28
Total Other Purchased Services	288.68	288.60		577.28
600 <u>Supplies</u>				
610 General Supplies	8,764.33	3,301.14	3,875.04	15,940.51
640 Books & Periodicals	889.25	279.82		1,169.07
Total Supplies	9,653.58	3,580.96	3,875.04	17,109.58
Total 2140 Psychological Services	<u>265,907.54</u>	<u>261,377.34</u>	<u>134,049.97</u>	<u>661,334.85</u>

	<u>Federal</u>	<u>Total</u>
2160 Social Work Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	1,645.00	100,798.60
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		10,771.32
220 Social Security Contributions	125.85	7,619.36
230 PSERS Retirement Contributions	39.32	4,818.09
240 Tuition Reimbursements		1,880.00
260 Workmen's Compensation	10.86	665.20
Total Personnel Services-Employee Benefits	176.03	25,753.97
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	1,000.00	1,000.00
500 <u>Other Purchased Services</u>		
580 Travel	136.66	1,797.00
Total Other Purchased Services	136.66	1,797.00
600 <u>Supplies</u>		
640 Books & Periodicals		46.95
Total Supplies		46.95
Total 2160 Social Work Services	<u>2,957.69</u>	<u>129,396.52</u>

	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		35,584.16
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		12,557.87
220 Social Security Contributions		2,635.87
230 PSERS Retirement Contributions		1,697.26
260 Workmen's Compensation		234.44
Total Personnel Services-Employee Benefits		17,125.44
500 Other Purchased Services		
580 Travel		340.00
Total Other Purchased Services		340.00
600 Supplies		
610 General Supplies		228.56
Total Supplies		228.56
800 Other Objects		
Total Other Objects		60.00
Total 2170 Student Accounting Services		<u>53,338.16</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	860,926.68	752,844.87	9,768.68	1,623,540.23
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	133,674.38	153,215.93		286,890.31
220 Social Security Contributions	64,445.56	56,400.70	747.31	121,593.57
230 PSERS Retirement Contributions	40,273.91	35,756.34	233.47	76,263.72
240 Tuition Reimbursements	9,675.50	300.00		9,975.50
250 Unemployment Compensation	635.50	444.85		1,080.35
260 Workmen's Compensation	5,140.15	4,359.51	64.47	9,564.13
Total Personnel Services-Employee Benefits	253,845.00	250,477.33	1,045.25	505,367.58
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	86,195.03	84,166.43	2,000.00	172,361.46
400 Purchased Property Services				
Total Purchased Property Services	375,570.90	405,177.32		780,748.22
500 Other Purchased Services				
520 Insurance-General		89.30		89.30
530 Communications	32,964.28	28,162.66		61,126.94
580 Travel	12,851.79	11,219.13	10,823.19	34,894.11
Total Other Purchased Services	45,816.07	39,471.09	10,823.19	96,110.35
600 Supplies				
610 General Supplies	222,313.29	210,564.06		432,877.35
640 Books & Periodicals	146,805.78	154,318.29		301,124.07
Total Supplies	369,119.07	364,882.35		734,001.42
700 Property				
750 Equipment - Original & Additional	165,592.19	146,029.26		311,621.45
760 Equipment - Replacement	28,281.56	28,281.57		56,563.13
Total Property	193,873.75	174,310.83		368,184.58
800 Other Objects				
Total Other Objects	4,689.71	3,827.25		8,516.96
Total 2200 Instructional Staff	<u>2,190,036.21</u>	<u>2,075,157.47</u>	<u>23,637.12</u>	<u>4,288,830.80</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		2,803,442.43
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		612,534.75
220 Social Security Contributions		206,314.03
230 PSERS Retirement Contributions		130,506.16
240 Tuition Reimbursements		60,708.00
250 Unemployment Compensation		5,837.24
260 Workmen's Compensation		16,221.29
Total Personnel Services-Employee Benefits		1,032,121.47
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		489,933.90
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		17,358.53
500 <u>Other Purchased Services</u>		
520 Insurance-General		33,203.00
530 Communications		36,445.01
540 Advertising		5,095.78
580 Travel		12,912.13
590 Miscellaneous Purchased Services		34,168.65
Total Other Purchased Services		121,824.57
600 <u>Supplies</u>		
610 General Supplies		30,589.46
640 Books & Periodicals		3,255.96
Total Supplies		33,845.42
800 <u>Other Objects</u>		
Total Other Objects		41,201.43
Total 2300 Administration		<u>4,539,727.75</u>

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		500.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		38.25
Total Personnel Services-Employee Benefits		38.25
500 <u>Other Purchased Services</u>		
520 Insurance-General		26,620.00
540 Advertising		1,400.75
580 Travel		1,553.00
Total Other Purchased Services		29,573.75
600 <u>Supplies</u>		
610 General Supplies		6,040.58
Total Supplies		6,040.58
800 <u>Other Objects</u>		
Total Other Objects		25,595.00
Total 2310 Board Services		<u>61,747.58</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		99,714.97
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		42,411.98
220 Social Security Contributions		7,360.33
230 PSERS Retirement Contributions		4,111.88
250 Unemployment Compensation		154.00
260 Workmen's Compensation		567.91
Total Personnel Services-Employee Benefits		54,606.10
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		14,380.00
500 <u>Other Purchased Services</u>		
520 Insurance-General		6,583.00
530 Communications		23,547.91
540 Advertising		1,139.00
Total Other Purchased Services		31,269.91
800 <u>Other Objects</u>		
Total Other Objects		3,260.13
Total 2330 Tax Assessment And Collection Services		<u>203,231.11</u>

	<u>Federal</u>	<u>Total</u>
2340 Staff Relations And Negotiations Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		166,785.54
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		42,562.97
220 Social Security Contributions		12,176.73
230 PSERS Retirement Contributions		7,833.69
260 Workmen's Compensation		848.76
Total Personnel Services-Employee Benefits		63,422.15
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		13,241.52
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		3,203.57
500 <u>Other Purchased Services</u>		
530 Communications		649.11
540 Advertising		2,331.03
580 Travel		1,408.60
Total Other Purchased Services		4,388.74
600 <u>Supplies</u>		
610 General Supplies		2,953.96
Total Supplies		2,953.96
800 <u>Other Objects</u>		
Total Other Objects		2,440.00
Total 2340 Staff Relations And Negotiations Services		<u>256,435.48</u>

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

462,262.38

462,262.38

School: 114069103 Wilson SD

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County: Berks

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				349,412.01
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				77,895.82
220 Social Security Contributions				23,816.78
230 PSERS Retirement Contributions				16,024.63
240 Tuition Reimbursements				2,340.00
260 Workmen's Compensation				1,736.29
Total Personnel Services-Employee Benefits				121,813.52
400 <u>Purchased Property Services</u>				
Total Purchased Property Services				8,957.14
500 <u>Other Purchased Services</u>				
530 Communications	624.48	612.44		1,236.92
540 Advertising				225.00
580 Travel				4,001.81
Total Other Purchased Services				5,463.73
600 <u>Supplies</u>				
610 General Supplies				6,759.26
640 Books & Periodicals				1,507.32
Total Supplies				8,266.58
800 <u>Other Objects</u>				
Total Other Objects				4,961.30
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>498,874.28</u>

	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		45,166.84
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		8,279.54
220 Social Security Contributions		2,968.99
230 PSERS Retirement Contributions		2,050.01
250 Unemployment Compensation		5,367.96
260 Workmen's Compensation		282.96
Total Personnel Services-Employee Benefits		18,949.46
500 <u>Other Purchased Services</u>		
530 Communications		505.94
Total Other Purchased Services		505.94
Total 2370 Community Relations Services		<u>64,622.24</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	1,058,936.48	1,082,926.61		2,141,863.07
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	215,839.56	225,544.88		441,384.44
220 Social Security Contributions	79,173.81	80,779.14		159,952.95
230 PSERS Retirement Contributions	49,157.52	51,328.43		100,485.95
240 Tuition Reimbursements	26,838.00	31,530.00		58,368.00
250 Unemployment Compensation	315.28			315.28
260 Workmen's Compensation	6,952.13	5,833.24		12,785.37
Total Personnel Services-Employee Benefits	378,276.30	395,015.69		773,291.99
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	50.00			50.00
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	2,587.48	2,610.34		5,197.82
500 <u>Other Purchased Services</u>				
530 Communications	4,797.66	5,707.47		10,505.13
580 Travel	3,117.81	2,010.43		5,128.24
590 Miscellaneous Purchased Services		34,168.65		34,168.65
Total Other Purchased Services	7,915.47	41,886.55		49,802.02
600 <u>Supplies</u>				
610 General Supplies	4,290.02	10,545.64		14,835.66
640 Books & Periodicals	700.85	1,047.79		1,748.64
Total Supplies	4,990.87	11,593.43		16,584.30
800 <u>Other Objects</u>				
Total Other Objects	2,479.00	2,466.00		4,945.00
Total 2380 Office Of The Principal Services	<u>1,455,235.58</u>	<u>1,536,498.62</u>		<u>2,991,734.20</u>

2390 Other Administration Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 2390 Other Administration Services

Federal

Total

820.48

820.48

820.48

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	980.00	492,350.73
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		62,471.11
220 Social Security Contributions	74.98	36,919.78
230 PSERS Retirement Contributions	23.42	22,225.81
240 Tuition Reimbursements		3,326.50
260 Workmen's Compensation	6.46	3,249.50
Total Personnel Services-Employee Benefits	104.86	128,192.70
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		3,354.00
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		5,030.84
500 <u>Other Purchased Services</u>		
530 Communications		153.70
580 Travel		2,464.89
Total Other Purchased Services		2,618.59
600 <u>Supplies</u>		
610 General Supplies		12,225.80
640 Books & Periodicals		274.00
Total Supplies		12,499.80
Total 2400 Pupil Health	<u>1,084.86</u>	<u>644,046.66</u>

2500 Business**100 Personnel Services-Salaries****Total Personnel Services-Salaries****527,570.55****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

126,341.96

220 Social Security Contributions

38,852.01

230 PSERS Retirement Contributions

24,310.39

240 Tuition Reimbursements

2,220.00

260 Workmen's Compensation

2,862.12

Total Personnel Services-Employee Benefits**194,586.48****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****40,200.00****400 Purchased Property Services****Total Purchased Property Services****10,277.30****500 Other Purchased Services**

520 Insurance-General

100.00

530 Communications

829.99

540 Advertising

1,317.50

580 Travel

3,034.42

Total Other Purchased Services**5,281.91****600 Supplies**

610 General Supplies

13,150.46

620 Energy

3,358.45

640 Books & Periodicals

1,372.90

Total Supplies**17,881.81****800 Other Objects****Total Other Objects****11,702.37****Total 2500 Business****807,500.42**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				2,138,970.31
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				713,644.67
220 Social Security Contributions				160,246.06
230 PSERS Retirement Contributions				100,546.68
250 Unemployment Compensation				8,848.21
260 Workmen's Compensation				12,123.65
290 Other Employee Benefits				3,300.00
Total Personnel Services-Employee Benefits				998,709.27
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				48,664.08
400 Purchased Property Services				
Total Purchased Property Services				1,630,888.72
500 Other Purchased Services				
522 Automotive Liability Insurance				17,365.17
523 General Property and Liability Insurance				107,545.00
530 Communications				5,738.79
580 Travel				2,164.87
590 Miscellaneous Purchased Services				1,351.50
Total Other Purchased Services				134,165.33
600 Supplies				
610 General Supplies	147,959.28	192,368.67		340,327.95
620 Energy				495,267.69
Total Supplies				835,595.64
700 Property				
750 Equipment - Original & Additional				6,519.73
760 Equipment - Replacement				30,772.98
Total Property				37,292.71
800 Other Objects				
Total Other Objects				5,324.18
Total 2600 Operation & Maintenance of Plant Services				<u>5,829,610.24</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	15,167.19	739,841.85
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		35,693.19
220 Social Security Contributions	1,160.28	56,342.28
230 PSERS Retirement Contributions	362.48	29,390.79
250 Unemployment Compensation		10,033.49
260 Workmen's Compensation	100.09	3,644.39
Total Personnel Services-Employee Benefits	1,622.85	135,104.14
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		9,208.41
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		17,615.12
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		34,326.15
516 St Tr Svc from the IU		150,038.17
522 Automotive Liability Insurance		21,252.80
530 Communications		6,724.56
580 Travel		905.78
Total Other Purchased Services		213,247.46
600 <u>Supplies</u>		
610 General Supplies		66,185.92
620 Energy		127,214.59
Total Supplies		193,400.51
700 <u>Property</u>		
750 Equipment - Original & Additional		293,600.00
Total Property		293,600.00
Total 2700 Student Transportation Services	<u>16,790.04</u>	<u>1,602,017.49</u>

2800 Central

200 Personnel Services-Employee Benefits

230 PSERS Retirement Contributions

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

550 Printing & Binding

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2800 Central

FederalTotal

(0.01)

(0.01)

70,429.68

40,435.44

40,435.44

4,584.94

4,584.94

115,450.05

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		3,526.92
500 <u>Other Purchased Services</u>		
530 Communications		123,140.38
590 Miscellaneous Purchased Services		85,777.61
Total Other Purchased Services		208,917.99
600 <u>Supplies</u>		
610 General Supplies		21.59
Total Supplies		21.59
Total 2900 Other Support Services		<u>212,466.50</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,031,907.04
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		66,259.62
220 Social Security Contributions		77,843.79
230 PSERS Retirement Contributions		41,484.61
250 Unemployment Compensation		1,756.70
260 Workmen's Compensation		6,092.03
Total Personnel Services-Employee Benefits		193,436.75
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		55,693.72
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		44,947.35
500 <u>Other Purchased Services</u>		
520 Insurance-General		38,405.36
530 Communications		1,982.45
550 Printing & Binding		3,385.00
580 Travel		8,529.70
590 Miscellaneous Purchased Services	54.45	13,823.90
Total Other Purchased Services	54.45	66,126.41
600 <u>Supplies</u>		
610 General Supplies		142,715.28
620 Energy		19,818.05
Total Supplies		162,533.33
700 <u>Property</u>		
750 Equipment - Original & Additional		4,980.00
760 Equipment - Replacement		5,267.65
Total Property		10,247.65
800 <u>Other Objects</u>		
Total Other Objects		11,817.09
Total 3000 Operation of Noninstructional Services	54.45	1,576,709.34

3200 Student Activities**100 Personnel Services-Salaries****Total Personnel Services-Salaries****1,012,471.79****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

66,259.62

220 Social Security Contributions

76,369.90

230 PSERS Retirement Contributions

41,097.13

250 Unemployment Compensation

1,756.70

260 Workmen's Compensation

5,963.70

Total Personnel Services-Employee Benefits**191,447.05****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****34,852.32****400 Purchased Property Services****Total Purchased Property Services****33,846.52****500 Other Purchased Services**

520 Insurance-General

38,405.36

530 Communications

1,982.45

550 Printing & Binding

3,385.00

580 Travel

8,529.70

590 Miscellaneous Purchased Services

13,769.45

Total Other Purchased Services**66,071.96****600 Supplies**

610 General Supplies

141,621.86

620 Energy

19,818.05

Total Supplies**161,439.91****700 Property**

750 Equipment - Original & Additional

4,980.00

760 Equipment - Replacement

5,267.65

Total Property**10,247.65****800 Other Objects****Total Other Objects****11,817.09****Total 3200 Student Activities****1,522,194.29**

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		19,435.25
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		1,473.89
230 PSERS Retirement Contributions		387.48
260 Workmen's Compensation		128.33
Total Personnel Services-Employee Benefits		1,989.70
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		20,841.40
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		11,100.83
500 <u>Other Purchased Services</u>		
590 Miscellaneous Purchased Services	54.45	54.45
Total Other Purchased Services	54.45	54.45
600 <u>Supplies</u>		
610 General Supplies		1,093.42
Total Supplies		1,093.42
Total 3300 Community Services	<u>54.45</u>	<u>54,515.05</u>

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refund of Prior Year's Receipts

75,217.49

Total Other Objects

75,217.49

900 Other Financing Uses

930 Fund Transfers

11,460,048.66

Total Other Financing Uses

11,460,048.66

Total 5000 Other Expenditures and Financing Uses

11,535,266.15

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5100 Debt Service, Other Expenditures and Fin Uses

Total

75,217.49

75,217.49

75,217.49

5130 Refund of Prior Years' Revenues/Receipts

Total

800 Other Objects

75,217.49

880 Refund of Prior Year's Receipts

75,217.49

Total Other Objects

75,217.49

Total 5130 Refund of Prior Years' Revenues/Receipts

	<u>Total</u>
5200 Interfund Transfers Out	
900 <u>Other Financing Uses</u>	
930 Fund Transfers	11,460,048.66
Total Other Financing Uses	11,460,048.66
Total 5200 Interfund Transfers Out	<u>11,460,048.66</u>

5220 Special Revenue Fund Transfers

Total

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

1,520,000.00

Total Other Financing Uses

1,520,000.00

Total 5220 Special Revenue Fund Transfers

1,520,000.00

5240 Debt Service Fund Transfers (to sinking fund)

Total

900 Other Financing Uses

930 Fund Transfers

9,940,048.66

Total Other Financing Uses

9,940,048.66

Total 5240 Debt Service Fund Transfers (to sinking fund)

9,940,048.66

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

BY SUBFUNCTIONS

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	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	31,552,520.38	
1200 Special and Gifted Education	8,357,255.56	
1300 Vocational Education Programs	2,241,230.75	
1400 Other Instructional Programs - E/S	176,837.04	
1500 Nonpublic School Programs	56,807.00	
		42,384,650.73
2000 Support Services		
2100 Pupil Personnel	2,619,145.02	
2200 Instructional Staff	4,288,830.80	
2300 Administration	4,539,727.75	
2400 Pupil Health	644,046.66	
2500 Business	807,500.42	
2600 Operation & Maintenance of Plant Services	5,829,610.24	
2700 Student Transportation Services	1,602,017.49	
2800 Central	115,450.05	
2900 Other Support Services	212,466.50	
		20,658,794.93
3000 Operation of Noninstructional Services		
3200 Student Activities	1,522,194.29	
3300 Community Services	54,515.05	
		1,576,709.34
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	75,217.49	
5200 Interfund Transfers Out	11,460,048.66	
		11,535,266.15
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		76,155,421.15

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt (Incl. Comp. Abs. and OPEB)	Total
1 Debt at Beginning of Fiscal Year		109,955,000		1,061,966	111,016,966
2 Additional Debt Incurred During Year		16,400,000		154,500	16,554,500
3 Retirements and Repayments		6,555,000		297,752	6,852,752
4 Debt at End of Fiscal Year		119,800,000		918,714	120,718,714

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)
5110	10 General				
5110	20 Special Revenue				
5110	30 Capital Projects				
5110	40 Debt Services	6,555,000		4,520,590	11,075,590
5120	10 General				
5120	20 Special Revenue				
5120	30 Capital Projects				
5120	40 Debt Services				
Total Debt Payments - Governmental Funds		6,555,000		4,520,590	11,075,590

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	190,651.71	
562	Tuition to Charter Schools	598,308.48	
564	Tuition Paid to Area Vocational Technical Schools	1,234,021.30	
566	Tuition to Inst of Higher Ed and Tech Inst	1,989.08	
567	Tuition to Approved Private Schools	1,213,713.21	650,000.00
568	Tuition to PRRIs and Detention Centers	16,634.47	
569	Tuition - Other	4,050.73	
0560 Total Tuition Paid During Fiscal Year		3,259,368.98	650,000.00
0562 Sub Amounts			
562	Tuition to Charter Schools - Nonspecial Education	456,494.43	
562	Tuition to Charter Schools - Special Education	141,814.05	
Total Object 562 Paid During Fiscal Year		598,308.48	

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	1,820.67	58,195.25	60,015.92
1100-323			
1100-324			
1100-329	700.00	1,172.82	1,872.82
Total 320	2,520.67	59,368.07	61,888.74
1200-322	29,491.34	159,057.66	188,549.00
1200-323			
1200-324			
1200-329			
Total 320	29,491.34	159,057.66	188,549.00
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322	1,000.00	1,000.00	2,000.00
2200-323			
2200-324			
2200-329			
Total 320	1,000.00	1,000.00	2,000.00
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Selected Supplemental Revenue

Amount

8518 NCLB, Title V - Informed Par. Ch. & Innovt. Prog.

(Only Title V revenue coded as Part A – Innovative Programs)

	<u>Federal</u>	<u>Total</u>
1140 Early Intervening Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	82,932.58	82,932.58
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	88.30	88.30
220 Social Security Contributions	6,306.01	6,306.01
230 PSERS Retirement Contributions	1,982.19	1,982.19
260 Workmen's Compensation	547.09	547.09
Total Personnel Services-Employee Benefits	8,923.59	8,923.59
500 Other Purchased Services		
580 Travel	422.93	422.93
Total Other Purchased Services	422.93	422.93
Total 1140 Early Intervening Services	<u>92,279.10</u>	<u>92,279.10</u>

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	130,723.87	52,424.95	183,148.82
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	30,674.28	14,100.59	44,774.87
220 Social Security Contributions	9,459.80	3,833.21	13,293.01
230 PSERS Retirement Contributions	6,248.53	2,505.84	8,754.37
240 Tuition Reimbursements	2,856.00	1,880.00	4,736.00
260 Workmen's Compensation	862.73	346.01	1,208.74
Total Personnel Services-Employee Benefits	50,101.34	22,665.65	72,766.99
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services		22.77	22.77
400 Purchased Property Services			
Total Purchased Property Services		16.98	16.98
500 Other Purchased Services			
520 Insurance-General		52.56	52.56
530 Communications		2.01	2.01
580 Travel	976.99	1,127.84	2,104.83
Total Other Purchased Services	976.99	1,182.41	2,159.40
600 Supplies			
610 General Supplies	1,003.69	444.52	1,448.21
Total Supplies	1,003.69	444.52	1,448.21
800 Other Objects			
Total Other Objects		2.79	2.79
Total 1243 Gifted Support	<u>182,805.89</u>	<u>76,760.07</u>	<u>259,565.96</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>
1280 Special Programs - Early Intervention Support			
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	16,262.00		16,262.00
Total 1280 Special Programs - Early Intervention Support	<u>16,262.00</u>		<u>16,262.00</u>

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	429,700.94	286,543.03		716,243.97
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	66,928.19	75,111.23		142,039.42
220 Social Security Contributions	31,659.61	20,906.79		52,566.40
230 PSERS Retirement Contributions	20,452.69	13,601.00		34,053.69
240 Tuition Reimbursements	2,180.00	300.00		2,480.00
260 Workmen's Compensation	2,835.80	1,891.23		4,727.03
Total Personnel Services-Employee Benefits	124,056.29	111,810.25		235,866.54
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,260.00	540.00		1,800.00
500 <u>Other Purchased Services</u>				
580 Travel	265.00	260.00		525.00
Total Other Purchased Services	265.00	260.00		525.00
600 <u>Supplies</u>				
610 General Supplies	22,138.26	30,053.51		52,191.77
640 Books & Periodicals	54,994.71	60,629.78		115,624.49
Total Supplies	77,132.97	90,683.29		167,816.26
800 <u>Other Objects</u>				
Total Other Objects	2,242.50	2,062.50		4,305.00
Total 2250 School Library Services	<u>634,657.70</u>	<u>491,899.07</u>		<u>1,126,556.77</u>

	<u>Total</u>
2450 Nonpublic Health Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	4,059.00
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	310.53
260 Workmen's Compensation	26.80
Total Personnel Services-Employee Benefits	337.33
Total 2450 Nonpublic Health Services	<u>4,396.33</u>

2750 Nonpublic Transportation	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	120,467.57
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	2,544.21
220 Social Security Contributions	9,197.55
230 PSERS Retirement Contributions	5,358.39
250 Unemployment Compensation	715.19
260 Workmen's Compensation	706.80
Total Personnel Services-Employee Benefits	18,522.14
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	656.38
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	1,255.61
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	4,914.00
522 Automotive Liability Insurance	1,514.90
530 Communications	479.33
580 Travel	64.56
Total Other Purchased Services	6,972.79
600 <u>Supplies</u>	
610 General Supplies	4,717.73
620 Energy	9,067.86
Total Supplies	13,785.59
700 <u>Property</u>	
750 Equipment - Original & Additional	20,927.80
Total Property	20,927.80
Total 2750 Nonpublic Transportation	<u>182,587.88</u>

I. Student Transportation Services for Educational Field Trips

104,591.67

II. Student Transportation Services for Student Activities

149,260.00

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:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
22	2600	400	13,102.06	MOLD REMEDIATION-CENTRAL LIBRARY
22	2600	400	16,372.10	REPAIR CHILLER-SOUTHERN CAFETERIA
22	2600	540	2,959.16	ROOFING PROJECT-BID ADVERTISING
22	2350	300	336.00	ROOFING PROJECT-LEGAL FEES

TOTAL EXPENDITURES: 32,769.32

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 2011 - 2012

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	316,511.84	1,266,047.38	1,582,559.22
2140 Psychological Services	661,334.85		661,334.85
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	129,396.52		129,396.52
2260 Instruction and Curriculum Development Services	578,353.36	35,164.09	613,517.45
2350 Legal and Accounting Services	312,334.17	149,928.21	462,262.38
2420 Medical Services			
2440 Nursing Services	96,607.00	547,439.66	644,046.66
2700 Student Transportation Services	663,241.22	938,776.27	1,602,017.49
TOTAL	2,757,778.96	2,937,355.61	5,695,134.57

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	4,115,946.15	1,798,477.31	5,914,423.46
	212 Dental Insurance	275,217.02	113,306.17	388,523.19
	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	4,391,163.17	1,911,783.48	6,302,946.65
50 Enterprise Fund				
	211 Medical Insurance		122,814.78	122,814.78
	212 Dental Insurance		7,244.89	7,244.89
	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		130,059.67	130,059.67
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	4,391,163.17	2,041,843.15	6,433,006.32

LEA acknowledges there is no Self Insurance data to report.

<u>General Fund Expenditures: Functions</u>	<u>1000</u>	<u>2000</u>	<u>3100</u>	<u>3200</u>	<u>3300</u>	<u>4000</u>	<u>Object Total</u>
100 Personnel Services-Salaries	691,769.74	54,140.70					745,910.44
200 Personnel Services-Employee Benefits	200,318.57	10,666.92					210,985.49
300 Purchased Professional & Technical Service	8,600.00	3,000.00					11,600.00
400 Purchased Property Services							
500 Other Purchased Services	669,483.00						669,483.00
600 Supplies	296,782.47						296,782.47
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	1,866,953.78	67,807.62					1,934,761.40

<u>General Fund Expenditures: Sub Functions</u>	<u>1500</u>	<u>1600</u>	<u>1700</u>	<u>2280</u>	<u>2450</u>	<u>2750</u>	<u>Object Total</u>
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services	19,483.00						19,483.00
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>	19,483.00						19,483.00

<u>Enterprise Fund Expenses</u>	<u>Fund 51</u>	<u>Funds 52-59</u>	<u>Account Total</u>
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>			