

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		50,000.10		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions				
Total Personnel Services-Employee Benefits		3,825.00		
300 Purchased Professional & Technical Services		3,825.00		
Total Purchased Professional & Technical Services		105,061.59		
500 Other Purchased Services				
530 Communications				
550 Printing & Binding		4,822.26		
Total Other Purchased Services		4,658.89		
600 Supplies		9,481.15		
610 General Supplies				
Total Supplies		486.07		
Total 2330 Tax Assessment And Collection Services		<u>168,853.91</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2350 Legal and Accounting Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		105,614.02		
Total 2350 Legal and Accounting Services		<u>105,614.02</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				539,090.31		
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				99,935.25		
220 Social Security Contributions				39,255.87		
230 PSERS Retirement Contributions				29,579.28		
260 Workmen's Compensation				3,895.41		
Total Personnel Services-Employee Benefits				172,665.81		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				757.44		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				80.00		
500 <u>Other Purchased Services</u>						
580 Travel				94.55		
Total Other Purchased Services				94.55		
600 <u>Supplies</u>						
610 General Supplies				3,531.58		
630 Food				1,140.94		
640 Books & Periodicals				4,055.01		
Total Supplies				8,727.53		
700 <u>Property</u>						
750 Equipment - Original & Additional				531.98		
Total Property				531.98		
800 <u>Other Objects</u>						
Total Other Objects				5,230.18		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>727,177.80</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1,042,085.56	554,358.05	1,596,443.61				
211,848.60	133,158.02	345,006.62				
78,921.83	41,794.19	120,716.02				
60,011.12	30,813.63	90,824.75				
27,463.50	25,849.50	53,313.00				
7,443.54	4,047.15	11,490.69				
385,688.59	235,662.49	621,351.08				
311.95	311.95	311.95				
19,923.39	19,923.39	19,923.39				
2,399.77	2,399.77	2,399.77				
9,289.77	3,577.15	12,866.92				
9,289.77	25,900.31	35,190.08				
13,806.02	17,267.31	31,073.33				
13,806.02	17,267.31	31,073.33				
1,871.97	99.99	1,971.96				
1,871.97	99.99	1,971.96				
5,774.00	21,592.35	27,366.35				
5,774.00	21,592.35	27,366.35				
1,458,515.91	855,192.45	2,313,708.36				

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		273,696.25		
290 Other Employee Benefits		270,752.56		
Total Personnel Services-Employee Benefits		544,448.81		
800 <u>Other Objects</u>				
Total Other Objects		7,810.00		
Total 2390 Other Administration Services		<u>552,258.81</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries		193,375.11		
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		63,728.52		
220 Social Security Contributions		14,619.33		
230 PSERS Retirement Contributions		10,906.49		
260 Workmen's Compensation		1,243.44		
Total Personnel Services-Employee Benefits		90,497.78		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		223,536.85		
400 Purchased Property Services				
Total Purchased Property Services		240.00		
500 Other Purchased Services				
530 Communications		88.52		
580 Travel		205.77		
Total Other Purchased Services		294.29		
600 Supplies				
610 General Supplies		3,597.73		
Total Supplies		3,597.73		
700 Property				
750 Equipment - Original & Additional		4,096.66		
Total Property		4,096.66		
Total 2400 Pupil Health		515,638.42		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries		301,230.34		
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		79,521.12		
220 Social Security Contributions		22,644.24		
230 PSERS Retirement Contributions		16,769.92		
240 Tuition Reimbursements		2,422.00		
260 Workmen's Compensation		2,215.94		
Total Personnel Services-Employee Benefits		123,573.22		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		70,610.74		
400 Purchased Property Services				
Total Purchased Property Services		31,311.16		
500 Other Purchased Services				
530 Communications		13,488.72		
540 Advertising		13,068.39		
550 Printing & Binding		105.00		
580 Travel		5,068.03		
Total Other Purchased Services		31,730.14		
600 Supplies				
610 General Supplies		7,927.90		
640 Books & Periodicals		133.60		
Total Supplies		8,061.50		
700 Property				
750 Equipment - Original & Additional		1,577.88		
Total Property		1,577.88		
800 Other Objects				
Total Other Objects		1,052.00		
Total 2500 Business		569,146.98		

	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
<u>100 Personnel Services-Salaries</u>				2,261,377.22		
<u>200 Personnel Services-Salaries</u>						
210 Grp Ins - Contracted Provider				414,333.79		
220 Social Security Contributions				171,000.96		
230 PSERS Retirement Contributions				124,089.59		
250 Unemployment Compensation				2,187.87		
260 Workmen's Compensation				16,387.54		
727,999.75						
<u>Total Personnel Services-Employee Benefits</u>				91,880.66		
<u>300 Purchased Professional & Technical Services</u>						
<u>Total Purchased Professional & Technical Services</u>			316,132.00	1,494,415.67	126,586.97	189,545.03
<u>400 Purchased Property Services</u>						
<u>Total Purchased Property Services</u>						
<u>500 Other Purchased Services</u>						
521 Fire Insurance				54,146.00		
523 General Property and Liability Insurance				15,021.00		
529 Other Insurance				942.54		
530 Communications				67,634.30		
580 Travel				5,098.40		
142,842.24						
<u>Total Other Purchased Services</u>				142,842.24		
<u>600 Supplies</u>						
610 General Supplies	165,901.13	211,859.30		377,760.43		
620 Energy				377,637.53		
755,397.96						
<u>Total Supplies</u>				755,397.96		
<u>700 Property</u>						
750 Equipment - Original & Additional				102,532.69		
102,532.69						
<u>Total Property</u>				102,532.69		
<u>800 Other Objects</u>						
<u>Total Other Objects</u>				553.50		
Total 2600 Operation & Maintenance of Plant Services	316,132.00			5,576,999.69	126,586.97	189,545.03

	<u>Federal</u>	<u>Total</u>	<u>BIEF Elementary</u>	<u>BIEF Secondary</u>
2700 Student Transportation Services		1,620,697.89		
100 Personnel Services-Salaries		594,490.66		
Total Personnel Services-Salaries		122,834.86		
200 Personnel Services-Employee Benefits		91,201.21		
210 Grp Ins - Contracted Provider		1,512.03		
220 Social Security Contributions		11,390.21		
230 PSERS Retirement Contributions		821,428.97		
250 Unemployment Compensation				
260 Workmen's Compensation				
Total Personnel Services-Employee Benefits		6,379.45		
300 Purchased Professional & Technical Services		21,374.90		
Total Purchased Professional & Technical Services				
400 Purchased Property Services				
Total Purchased Property Services				
500 Other Purchased Services				
511 St Tr Svc from an LEA in PA		700.00		
513 St Tr Svc-Contr Carrier	69,422.00	1,622,910.08		
516 St Tr Svc from the IU		56,834.86		
522 Automotive Liability Insurance		39,657.00		
530 Communications		2,775.76		
580 Travel		4,001.33		
Total Other Purchased Services	69,422.00	1,726,879.03		
600 Supplies				
610 General Supplies		104,745.02		
620 Energy		300,929.32		
640 Books & Periodicals		275.20		
Total Supplies		405,949.54		
700 Property				
750 Equipment - Original & Additional		356,531.49		
Total Property		356,531.49		
800 Other Objects				
Total Other Objects		4,894.80		
Total 2700 Student Transportation Services	<u>69,422.00</u>	<u>4,964,136.07</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries		163,337.21		
<u>Total Personnel Services-Salaries</u>				
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		38,156.41		
220 Social Security Contributions		12,279.99		
230 PSERS Retirement Contributions		9,212.16		
260 Workmen's Compensation		1,201.80		
<u>Total Personnel Services-Employee Benefits</u>		60,850.36		
300 Purchased Professional & Technical Services				
<u>Total Purchased Professional & Technical Services</u>		78,823.25		
400 Purchased Property Services				
<u>Total Purchased Property Services</u>		22,545.94		
500 Other Purchased Services				
530 Communications		162,875.42		
580 Travel		6,314.78		
<u>Total Other Purchased Services</u>		169,190.20		
600 Supplies				
610 General Supplies		68,346.29		
<u>Total Supplies</u>		68,346.29		
700 Property				
750 Equipment - Original & Additional		150,800.78		
<u>Total Property</u>		150,800.78		
<u>Total 2800 Central</u>		<u>713,894.03</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 Other Purchased Services				
590 Miscellaneous Purchased Services	51,558.00	78,197.57	51,558.00	
Total Other Purchased Services	<u>51,558.00</u>	<u>78,197.57</u>	<u>51,558.00</u>	
Total 2900 Other Support Services	<u>51,558.00</u>	<u>78,197.57</u>	<u>51,558.00</u>	

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries		645,099.24		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		31,373.22		
220 Social Security Contributions		49,217.44		
230 PSERS Retirement Contributions		33,673.87		
250 Unemployment Compensation		1,758.14		
260 Workmen's Compensation		4,714.12		
Total Personnel Services-Employee Benefits		120,736.79		
300 Purchased Professional & Technical Services		96,024.31		
400 Purchased Property Services		27,343.26		
500 Other Purchased Services				
580 Travel				
Total Other Purchased Services	650.00	58,553.96		
600 Supplies	650.00	58,553.96		
610 General Supplies				
640 Books & Periodicals		127,137.27		
Total Supplies		118.75		
700 Property		127,256.02		
750 Equipment - Original & Additional		1,477.00		
760 Equipment - Replacement		11,743.28		
Total Property		13,220.28		
800 Other Objects				
Total Other Objects		156,445.93		
Total 3000 Operation of Noninstructional Services	650.00	1,244,679.79		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 Personnel Services-Salaries		638,694.24		
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		31,373.22		
220 Social Security Contributions		48,729.94		
230 PSERS Retirement Contributions		33,353.24		
250 Unemployment Compensation		1,758.14		
260 Workmen's Compensation		4,676.09		
Total Personnel Services-Employee Benefits		119,890.63		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		129,488.45		
400 Purchased Property Services				
Total Purchased Property Services		27,343.26		
500 Other Purchased Services				
580 Travel		57,903.96		
Total Other Purchased Services		57,903.96		
600 Supplies				
610 General Supplies		114,954.43		
640 Books & Periodicals		118.75		
Total Supplies		115,073.18		
700 Property				
750 Equipment - Original & Additional		1,477.00		
760 Equipment - Replacement		11,743.28		
Total Property		13,220.28		
800 Other Objects				
Total Other Objects		20,618.04		
Total 3200 Student Activities		<u>1,122,232.04</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries		6,405.00		
200 Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		487.50		
230 PSERS Retirement Contributions		320.63		
260 Workmen's Compensation		38.03		
Total Personnel Services-Employee Benefits		846.16		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		(33,464.14)		
500 Other Purchased Services				
580 Travel	650.00			
Total Other Purchased Services	650.00			
600 Supplies				
610 General Supplies		12,182.84		
Total Supplies		12,182.84		
800 Other Objects				
Total Other Objects		135,827.89		
Total 3300 Community Services	<u>650.00</u>			<u>122,447.75</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
300 Purchased Professional & Technical Services		(2,000.00)		
400 Purchased Property Services		71,833.12		
700 Property				
760 Equipment - Replacement		11,232.00		
Total Property		11,232.00		
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>81,065.12</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		(2,000.00)		
Total 4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.		<u>(2,000.00)</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
400 Purchased Property Services				
430 Repairs and Maintenance		71,833.12		
Total Purchased Property Services		71,833.12		
700 Property				
760 Equipment - Replacement		11,232.00		
Total Property		11,232.00		
Total 4600 Existing Building Improvement Services		<u>83,065.12</u>		

800 <u>Other Objects</u>	
830 Interest	3,053,384.27
880 Refund of Prior Year's Receipts	8,213.72
Total Other Objects	3,061,597.99
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	4,055,951.34
930 Fund Transfers	2,454,004.80
Total Other Financing Uses	6,509,956.14
Total 5000 Other Expenditures and Financing Uses	<u>9,571,554.13</u>

800	<u>Other Objects</u>	
	830 Interest	3,053,384.27
	880 Refund of Prior Year's Receipts	8,213.72
	Total Other Objects	3,061,597.99
900	<u>Other Financing Uses</u>	
	910 Redemption of Principal	4,055,951.34
	Total Other Financing Uses	4,055,951.34
	Total 5100 Debt Service, Other Expenditures and Fin Uses	<u>7,117,549.33</u>

800	<u>Other Objects</u>	
	830 Interest	3,053,384.27
	Total Other Objects	3,053,384.27
900	<u>Other Financing Uses</u>	
	910 Redemption of Principal	4,055,951.34
	Total Other Financing Uses	4,055,951.34
	Total 5110 Debt Service	<u>7,109,335.61</u>

5130 Refund of Prior Years' Revenues/Receipts	
800 Other Objects	
880 Refund of Prior Year's Receipts	8,213.72
Total Other Objects	8,213.72
Total 5130 Refund of Prior Years' Revenues/Receipts	<u>8,213.72</u>

5200 Interfund Transfers Out	
900 <u>Other Financing Uses</u>	
930 Fund Transfers	2,454,004.80
Total Other Financing Uses	2,454,004.80
Total 5200 Interfund Transfers Out	<u>2,454,004.80</u>

5230 Capital Projects Fund Transfers	
900 <u>Other Financing Uses</u>	
932 Capitl Restv Fnd Transf (Sec 1431 Muni Code)	529,971.80
Total Other Financing Uses	529,971.80
Total 5230 Capital Projects Fund Transfers	<u>529,971.80</u>

5260 Internal Service Fund Transfers	
900 Other Financing Uses	
930 Fund Transfers	1,924,033.00
Total Other Financing Uses	1,924,033.00
Total 5260 Internal Service Fund Transfers	<u>1,924,033.00</u>

	Amount	Total
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	21,589,567.14	
1200 Special and Gifted Education	8,400,009.16	
1300 Vocational Education Programs	1,663,397.11	
1400 Other Instructional Programs - E/S	467,750.74	32,120,724.15
2000 <u>Support Services</u>		
2100 Pupil Personnel	1,519,135.60	
2200 Instructional Staff	638,444.24	
2300 Administration	3,940,949.54	
2400 Pupil Health	515,638.42	
2500 Business	569,146.98	
2600 Operation & Maintenance of Plant Services	5,576,999.69	
2700 Student Transportation Services	4,964,136.07	
2800 Central	713,894.03	
2900 Other Support Services	78,197.57	18,516,542.14
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	1,122,232.04	
3300 Community Services	122,447.75	1,244,679.79
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.	(2,000.00)	
4600 Existing Building Improvement Services	83,065.12	81,065.12
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	7,117,549.33	
5200 Interfund Transfers Out	2,454,004.80	9,571,554.13
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>61,534,565.33</u></u>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year	497,127	85,329,316		3,289,412	1,695,005	1,115,978	91,926,838
2 Additional Debt Incurred During Year	147,180	25,380,020		106,425	850,425	96,711	26,433,581
3 Retirements and Repayments	349,947	27,077,844		2,156,579	273,696	350,541	30,005,840
4 Debt at End of Fiscal Year		83,631,492		1,239,258	2,271,734	862,148	88,354,579
5 Current Portion P&I - Due within 1 year	152,247	3,920,000					4,072,247
6 Interest Paid during current fiscal year							

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY TYPE FUNDS	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year							
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Current Portion P&I - Due within 1 year							
6 Interest Paid during current fiscal year							

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	4,055,951		3,053,384	7,109,335
5110	20 Special Revenue				
5110	30 Capital Projects				
5110	40 Debt Services				
5120	10 General				
5120	20 Special Revenue				
5120	30 Capital Projects				
5120	40 Debt Services				
Total Debt Payments - Governmental Funds		4,055,951		3,053,384	7,109,335
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	80,868.73	
562 Tuition to Charter Schools	666,147.44	
564 Tuition Paid to Area Vocational Technical Schools	581,263.03	
567 Tuition to Approved Private Schools	388,759.65	
568 Tuition to PRRIs and Detention Centers	929,705.13	
0560 Total Tuition Paid During Fiscal Year	2,646,743.98	

	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
0562 Sub Amounts		
562 Tuition to Charter Schools - Nonspecial Education	525,654.91	
562 Tuition to Charter Schools - Special Education	140,492.53	
Total Object 562 Paid During Fiscal Year	666,147.44	

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	109,964.44	63,644.20	173,608.64
1100-323			
1100-324			
1100-329			
Total 320	109,964.44	63,644.20	173,608.64
1200-322	565,346.02	577,584.21	1,142,930.23
1200-323	14,007.47	23,351.25	37,358.72
1200-324			
1200-329			
Total 320	579,353.49	600,935.46	1,180,288.95
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Capital Reserve Fund (Formerly Fund #21)

6/30/10 Ending Fund Balance Reported as Major Fund #21
 6/30/10 Ending Fund Balance Reported as Non-major Fund
 Total 6/30/10 Ending Fund Balance, Fund #21
 Amount reclassified to the General Fund for FYE 6/30/2011
 Amount reclassified to Capital Projects Fund for FYE 6/30/2011
 Total Fund #21 Amount Reclassified

Capital Reserve Fund (Formerly Fund #22)

6/30/10 Ending Fund Balance Reported as Major Fund #22
 6/30/10 Ending Fund Balance Reported as Non-major Fund
 Total 6/30/10 Ending Fund Balance, Fund #22
 Amount reclassified to the General Fund for FYE 6/30/2011
 Amount reclassified to Capital Projects Fund for FYE 6/30/2011
 Total Fund #22 Amount Reclassified

Athletic Fund #29

6/30/10 Ending Fund Balance Reported as Major Fund #29
 6/30/10 Ending Fund Balance Reported as Non-major Fund
 Total 6/30/10 Ending Fund Balance
 Amount reclassified to the General Fund for FYE 6/30/2011
 Amount retained in Fund 29 for FYE 6/30/11
 Total Fund #29 Reclassified and/or Retained

24,043.00	24,043.00
24,043.00	24,043.00
24,043.00	24,043.00

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue	
Federal Revenue: 8110-8690, 8810-8830	650,881.57
Federal Pass Thru Revenue: 6831, 6832, 6839	785,627.02
Total Non-ARRA Federal Revenue	1,436,508.59
ARRA Revenue	
Federal ARRA BEF Revenue: 8708	1,319,616.00
Federal ARRA Edujobs Revenue: 8709	782,637.00
Federal ARRA Revenue: 8701-8707, 8721-8799	12,315.36
Federal ARRA Pass Thru Revenue: 6833-6835	0.00
Total ARRA Federal Revenue	2,114,568.36

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

Function 1000	2,338,745.28
Function 2000	783,229.43
Function 3000	650.00
Function 4000	0.00
Function 5000	0.00
Total Federal Expenditures reported in General Fund	3,122,624.71

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	354,609.36	354,609.36		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	71,845.36	71,845.36		
220 Social Security Contributions	26,986.07	26,986.07		
230 PSERS Retirement Contributions	13,609.02	13,609.02		
260 Workmen's Compensation	2,675.11	2,675.11		
Total Personnel Services-Employee Benefits	115,115.56	115,115.56		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	25,378.38	25,378.38		
600 <u>Supplies</u>				
610 General Supplies	17,687.88	17,687.88		
Total Supplies	17,687.88	17,687.88		
Total 1190 Federally Funded Regular Programs	<u>512,791.18</u>	<u>512,791.18</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	83,903.77	115,196.92	199,100.69
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	26,349.96	11,442.96	37,792.92
220 Social Security Contributions	6,373.70	8,783.78	15,157.48
230 PSERS Retirement Contributions	4,732.16	6,497.16	11,229.32
260 Workmen's Compensation	561.37	742.75	1,304.12
Total Personnel Services-Employee Benefits	38,017.19	27,466.65	65,483.84
500 Other Purchased Services			
580 Travel	30.00	326.00	356.00
Total Other Purchased Services	30.00	326.00	356.00
600 Supplies			
610 General Supplies	636.26	2,948.38	3,584.64
Total Supplies	636.26	2,948.38	3,584.64
Total 1243 Gifted Support	<u>122,587.22</u>	<u>145,937.95</u>	<u>268,525.17</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	146,022.33	3,066.67	157,046.55	306,135.55	52,312.91	104,733.64
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	44,904.54		19,868.43	64,772.97	8,170.77	11,697.66
220 Social Security Contributions	11,077.78	233.02	11,977.94	23,288.74	3,989.89	7,988.05
230 PSERS Retirement Contributions	8,235.58	110.91	8,857.62	17,204.11	2,950.56	5,907.06
260 Workmen's Compensation	943.01	18.81	1,016.65	1,978.47	350.14	666.51
Total Personnel Services-Employee Benefits	65,160.91	362.74	41,720.64	107,244.29	15,461.36	26,259.28
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	591.00	1,470.00		2,061.00		
500 Other Purchased Services						
580 Travel		40.00		40.00		
Total Other Purchased Services		40.00		40.00		
600 Supplies						
610 General Supplies	4,015.81	4,556.30		8,572.11		
640 Books & Periodicals	39,515.81	37,028.17		76,543.98		
Total Supplies	43,531.62	41,584.47		85,116.09		
700 Property						
750 Equipment - Original & Additional	7,551.24	3,201.00		10,752.24		
Total Property	7,551.24	3,201.00		10,752.24		
Total 2250 School Library Services	262,857.10	49,724.88	198,767.19	511,349.17	67,774.27	130,992.92

2750 Nonpublic Transportation	
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	1,348,584.58
Total Other Purchased Services	1,348,584.58
Total 2750 Nonpublic Transportation	<u>1,348,584.58</u>

I.	<u>Student Transportation Services for Educational Field Trips</u>	28,886.77
II.	<u>Student Transportation Services for Student Activities</u>	50,283.39
III.	<u>Rental of Vehicles for Student Transportation Services</u>	
IV.	<u>Capital Reserve (Special Revenue) Fund</u>	

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

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

TOTAL ENCUMBRANCES:

NOTE: Report expenditures that are paid out of the special revenue fund and/or capital project fund that would be considered reimbursable if they were made from the general fund. See Instructions.

NOTE: You Must Complete This Schedule If You Desire A Certified Restricted Indirect Cost Rate

Expenditures considered allowable indirect costs for the listed functions, and a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation	All Termination/Leave Payout Salaries	
				Function-Object	Amount
2300			General Audit expenditures only	1000-115	
2310			Business Manager expenditures coded to 2310**	2000-115	
2500	535,205.94		Business Office:Salary, Benefits, Prof. Svcs. Sup	3000-115	
2830					
2840					
Total	535,205.94			Total	

** Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.

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	1,951,250.16
1000-323	37,358.72
1200-594	552.16
1200-597	
2300-820	
2900-595	78,197.57
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	873,364.91
3100-630	112,533.58

LEA acknowledges there are no 2990-899 pass thru funds to report.
 LEA acknowledges there are no Termination Leave Payout Salaries to report.

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	98,279.52	884,515.71	982,795.23
2140 Psychological Services	58,684.21		58,684.21
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	67.78	3,321.14	3,388.92
2350 Legal and Accounting Services	2,112.28	103,501.74	105,614.02
2420 Medical Services	357.84	2,624.16	2,982.00
2440 Nursing Services	61,436.69	450,535.73	511,972.42
2700 Student Transportation Services	1,274,527.08	3,689,608.99	4,964,136.07
TOTAL	1,495,465.40	5,134,107.47	6,629,572.87

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

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance	7,366,778.68	440,540.79	7,807,319.47
212 Dental Insurance	241,995.13	20,827.36	262,822.49
215 Eye Care Insurance		2,652.78	2,652.78
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	7,608,773.81	464,020.93	8,072,794.74
50 Enterprise Fund			
211 Medical Insurance	150,783.29	8,286.70	159,069.99
212 Dental Insurance	7,923.06	421.13	8,344.19
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	158,706.35	8,707.83	167,414.18
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	7,767,480.16	472,728.76	8,240,208.92

<u>General Fund Expenditures: Functions</u>		1000	2000	3100	3200	3300	4000	Object Total
100	Personnel Services-Salaries	199,030.05	157,046.55					356,076.60
200	Personnel Services-Employee Benefits	91,575.58	41,720.64					133,296.22
300	Purchased Professional & Technical Service							
400	Purchased Property Services		316,132.00					316,132.00
500	Other Purchased Services		51,558.00					51,558.00
600	Supplies							
700	Property							
810	Dues And Fees							
820	Claims and Judgments Against the LEA							
890	Miscellaneous Expenditures							
	<u>Total GF Expenditures: Functions</u>	290,605.63	566,457.19		2280	2450	2750	857,062.82

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

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