

LEA Name: South Middleton SD
Address 4 Forge Road
City Boiling Springs, PA 17007-


Class Size: 3

County: Cumberland
AUN Number: 115218303

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

For the Fiscal Year Ending
06/30/2011

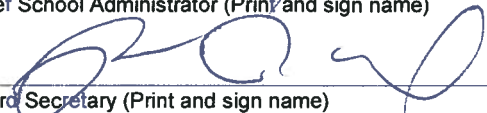
CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator (Print and sign name)

10/28/2011

Date



Board Secretary (Print and sign name)

10/28/2011

Date

Tina L. Darchicourt

Contact Person

(717) 218-5820 Ext.

Contact Person Telephone Number

tdarchicourt@comcast.net

Contact Person E-mail Address

(717) 258-1214

Contact Person Fax Number

Mail original signed coversheet to: Bureau of Commonwealth Accounting, Central Agencies and School Finance,
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Amounts Expressed in Whole Dollars

ASSETS

Assets

0100	Cash and Cash Equivalents	2,373,834			
0110	Investments	5,051,483			
0120	Taxes Receivable (Net)	1,311,226			
0130	Due From Other Funds				
0141	Due from Other Governments		244,410		
0142	State Revenue Receivable		640,847		
0143	Federal Revenue Receivable				
0145	Other Intergovernmental Revenue Receivable		119,406		
0146	Due From Primary Governments				
0147	Due From Component Units		3,070		
0150	Other Receivables (Include Bond Proceeds Receivable)				
0160	Advances to Other Funds (Long-Term Loans)		31,712		
0170	Inventories				
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				

9,775,988

TOTAL ASSETS

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
				2,553,635	0100
179,801				5,051,939	0110
456				1,311,226	0120
					0130
					0141
				244,410	0142
				640,847	0143
					0145
				119,406	0146
					0147
				3,070	0150
					0160
				31,712	0170
					0180
					0190
				9,956,245	
180,257					

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
LIABILITIES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds	17,266				
0411	Due to Other Governments	43,844				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	194,748				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,582,859				
0462	Payroll Deductions and Withholdings	33,114				
0470	Advances from Other Funds					
0480	Deferred Revenues	321,112				
0490	Other Current Liabilities					
	TOTAL LIABILITIES	2,192,943				
Fund Balances						
0810	Nonspendable Fund Balance	31,712				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	4,836,333				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	2,715,000				
	TOTAL FUND BALANCES	7,583,045				
	TOTAL LIABILITIES AND FUND BALANCES	9,775,988				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				17,266	0400
				43,844	0411
					0412
					0413
49,215				243,963	0420
					0430
					0440
					0450
				1,582,859	0461
				33,114	0462
					0470
				321,112	0480
					0490
49,215				2,242,158	
					Fund Balances
				31,712	0810
131,042				131,042	0820
				4,836,333	0830
					0840
				2,715,000	0850
131,042				7,714,087	
180,257				9,956,245	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
REVENUES					
6000 Local Sources	20,375,114				
7000 State Sources	7,301,283				
8000 Federal Sources	959,164				
TOTAL REVENUES	28,635,561				
EXPENDITURES					
1000 Instruction	16,154,707				
2000 Support Services	9,467,317				
3000 Noninstructional Services	731,639				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	2,942,098				
5130 Refund of Prior Year Receipts	4,876				
5140 Short Term Borrowing -- Interests and Costs					
TOTAL EXPENDITURES	29,300,637				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(665,076)				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)	15,770,000				
9120 Refunding Bonds Issued					
9130 Bond Premiums	112,832				
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
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	15,280,000				
5200 Interfund Transfers - Out (to other funds)	200,267				
5300 Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)	402,565				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
				20,380,848	6000
5,734				7,301,283	7000
				959,164	8000
5,734				28,641,295	
				16,154,707	1000
				9,467,317	2000
				731,639	3000
1,546,388				1,546,388	4000
				2,942,098	5110
				4,876	5130
					5140
1,546,388				30,847,025	
(1,540,654)				(2,205,730)	
				15,770,000	9110
					9120
				112,832	9130
					9200
94,195				94,195	9300
					9400
					9710
					9720
					9900
					5120
				15,280,000	5150
				200,267	5200
					5300
94,195				496,760	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES			(262,511)		
0040 Fund Balance - Beginning of Fiscal Year			7,845,556		
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR			7,583,045		

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
				(1,708,970)	
(1,446,459)				9,423,057	0040
1,577,501					0050
				7,714,087	
131,042					

		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
Amounts Expressed in Whole Dollars					
REVENUES					
6000	Local Sources	20,918,095	20,918,095	20,375,114	(542,981)
7000	State Sources	8,501,540	8,501,540	7,301,283	(1,200,257)
8000	Federal Sources	160,000	160,000	959,164	799,164
TOTAL REVENUES		29,579,635	29,579,635	28,635,561	(944,074)
EXPENDITURES					
1100	Regular Programs	16,550,438	16,571,513	11,445,484	5,126,029
1200	Special Programs	9,656,653	9,635,078	3,912,653	5,722,425
1300	Vocational Programs			342,900	(342,900)
1400	Other Instructional Programs			210,620	(210,620)
1500	Nonpublic School Programs			3,439	(3,439)
1600	Adult Education Programs				
1700	Community/Junior College Programs			239,611	(239,611)
1800	Pre-Kindergarten				
2100	Pupil Personnel Services			836,414	(836,414)
2200	Instructional Staff Services			1,532,225	(1,532,225)
2300	Administrative Services			2,616,035	(2,616,035)
2400	Pupil Health			272,547	(272,547)
2500	Business Services			577,129	(577,129)
2600	Operation and Maintenance of Plant Services			2,380,118	(2,380,118)
2700	Student Transportation Services			1,220,230	(1,220,230)
2800	Central & Other Support Services				
2900	Other Support Services			32,618	(32,618)
3100	Food Services				
3200	Student Activities	493,556	494,056	726,822	(232,766)
3300	Community Services			4,817	(4,817)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)			2,942,098	(2,942,098)
5130	Refund of Prior Year Receipts			4,876	(4,876)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		26,700,647	26,700,647	29,300,636	(2,599,989)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,878,988	2,878,988	(665,075)	(3,544,063)

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

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			15,882,832	15,882,832
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues			15,280,000	(15,280,000)
5150	Bond Discounts			200,267	(3,141,370)
5200	Interfund Transfers - Out (to other funds)	(2,941,103)	(2,941,103)		
5300	Transfers Involving Component Units				(500,000)
5900	Budgetary Reserve	(500,000)	(500,000)		
TOTAL OTHER FINANCING SOURCES (USES)		3,441,103	3,441,103	402,565	(3,038,538)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		6,320,091	6,320,091	(262,510)	(6,582,601)
0040	Fund Balance - Beginning of Fiscal Year			7,845,556	7,845,556
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		6,320,091	6,320,091	7,583,046	1,262,955

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS					
Current Assets:					
0100 Cash and Cash Equivalents				274,510	
0110 Investments					
0130 Due From Other Funds				17,266	
0141 Due from Other Governments					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories				65,928	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	357,704			357,704	
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)				53,539	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	53,539			53,539	
TOTAL ASSETS	411,243			411,243	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES					
Current Liabilities:					
0400					
0411					
0413					
0420					
0430					
0440					
0450					
0461					
0462					
0480				20,336	20,336
0490					
Total Current Liabilities				20,336	20,336
Noncurrent Liabilities:					
0470					
0510					
0520					
0530					
0540					
0550					
0599					
Total NonCurrent Liabilities					
TOTAL LIABILITIES				20,336	20,336
NET ASSETS					
0791				53,539	53,539
0798					
0799				337,368	337,368
TOTAL NET ASSETS				390,907	390,907
TOTAL LIABILITIES AND NET ASSETS				411,243	411,243

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES				463,730	
6600 Food Service Revenue	463,730				
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	463,730			463,730	
OPERATING EXPENSES				348,472	
100 Salaries	348,472				
200 Employee Benefits	122,794				
300 Purchased Professional and Technical Service					
400 Purchased Property Services	22,842				
500 Other Purchased Service					
600 Supplies	307,530				
700 Depreciation	19,298				
810 Dues and Fees					
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	820,936			820,936	
OPERATING INCOME (LOSS)	(357,206)			(357,206)	
NONOPERATING REVENUES (EXPENSES)				741	
6500 Earnings on Investments	741				
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	40,572				
8000 Federal Sources	205,191				
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	246,504			246,504	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(110,702)			(110,702)	

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

6922 Capital Contributions
 9998 Transfers From (To) Component Units
 9999 Transfers In (Out)

106,072 106,072

(4,630) (4,630)

CHANGE IN NET ASSETS

0041 Net Assets - Beginning of Fiscal Year
 0057 Accounting Changes / Residual Equity Transfers
 0061 Prior Period Adjustment

395,537 395,537

390,907 390,907

NET ASSETS - END OF YEAR

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
6922 Capital Contributions				106,072	
9998 Transfers From (To) Component Units				106,072	
9999 Transfers In (Out)				(4,630)	
CHANGE IN NET ASSETS					
0041 Net Assets - Beginning of Fiscal Year				395,537	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET ASSETS - END OF YEAR				390,907	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users			465,514	465,514	
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			472,310	472,310	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services			281,644	281,644	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities			(288,440)	(288,440)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources			40,572	40,572	
8000 Federal Sources			151,669	151,669	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans			106,072	106,072	
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			298,313	298,313	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500 Earnings on Investments			741	741	
9929 Purchase of Inv Securities / Deposits to Inv Pools			(6,677)	(6,677)	
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			(5,936)	(5,936)	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	3,937			3,937	
9935 Cash and Cash Equivalents Beginning of Year	270,573			270,573	
Cash and Cash Equivalents at Year End	274,510			274,510	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(357,206)			(357,206)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	19,298			19,298	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	543			543	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	48,185			48,185	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)					
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,044)			(1,044)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)	1,784			1,784	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	68,766			68,766	
Cash Provided By (Used For) Total	(288,440)			(288,440)	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		232,977
		0100
		0110
		0130
		0147
	1,000	0150
		0160
		0170
		0180
		0190
		0220
		0230
		233,977

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES AND NET ASSETS					
Liabilities					
0400					
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490				117,944	
				117,944	
Net Assets					
0791	116,033				
0798					
0799					
	116,033				
	116,033			117,944	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		117,944
		117,944
		116,033
		0791
		0798
		0799
		116,033
		233,977

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	13,251				
9946	Other Additions	497				
Deductions						
9947	Scholarships Awarded	7,644				
9948	Other Deductions					
Change In Net Assets		6,104				
0041	Net Assets - Beginning of Fiscal Year	109,929				
9949	Net Assets Held in Trust for Pension Benefits					
Net Assets - End of Fiscal Year		116,033				

Total
Fiduciary
Funds

13,251 9945

497 9946

7,644 9947

9948

6,104

109,929 0041

9949

116,033

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	14,960,499.40	
6112	Interim Real Estate Taxes	96,402.37	
6113	Public Utility Realty Tax	26,218.57	
6114	Payments in Lieu of Current Taxes / State & Local	1,331.01	
6140	Current Act 511 Taxes - Flat Rate Assessments	109,319.71	
6150	Current Act 511 Taxes - Proportional Assessments	3,930,199.22	
6400	Delinq on Taxes Levied/Assessed by the LEA	316,326.20	
6500	Earnings on Investments	126,910.77	
6700	Revenue From Student Activities	49,295.00	
6832	Federal IDEA Pass Through Revenue	571,932.77	
6910	Rentals	5,605.25	
6920	Contributions and Donations From Private Sources	4,274.07	
6942	Summer School Tuition	18,712.03	
6944	Receipts from Other LEAS in PA - Education	119,406.23	
6991	Refunds of Prior Years' Expenditures	20,850.22	
6992	Energy Incentives & Rebates	8,565.83	
6999	All Other Local Revenues Not Specified	9,265.29	
6000	Total Revenue from Local Sources		20,375,113.94

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	3,529,959.98	
7140	Charter Schools	50,001.53	
7220	Vocational Education	22,970.12	
7240	Driver Education - Student	4,480.00	
7271	Special Education - Funding for School Aged Pupils	970,186.41	
7310	Transportation (Regular and Additional)	491,351.47	
7320	Rental and Sinking Fund Payments	531,923.94	
7330	Health Services	48,067.64	
7340	State Property Tax Reduction Allocation	537,862.30	
7501	PA Accountability Grant	192,991.00	
7810	Revenue for Social Security Payments	520,293.10	
7820	Revenue for Retirement Payments	401,195.10	
7000	Total Revenue from State Sources		7,301,282.59
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	138,831.14	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	40,700.21	
8708	ARRA - State Fiscal Stabilization Fund	490,212.80	
8709	ARRA Education Jobs Fund	289,420.00	
8000	Total Revenue from Federal Sources		959,164.15
9000	Other Financing Sources		
9110	Bond Issue Proceeds	15,770,000.00	
9130	Bond Premiums	112,832.00	
9000	Total Other Financing Sources		15,882,832.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	20,375,113.94	
Revenue from State Sources	7,301,282.59	
Revenue from Federal Sources	959,164.15	
Other Financing Sources	15,882,832.00	
		44,518,392.68

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,388,896,680</u>	<u>15,504,864</u>	<u>14,960,499</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	109,319.71	
6140	Current Act 511 Taxes - Flat Rate Assessments		109,319.71
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	3,728,082.47	
6153	Real Estate Transfer Taxes	202,116.75	
6150	Current Act 511 Taxes - Proportional Assessments		3,930,199.22

<u>REVENUE FROM LOCAL SOURCES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	14,960,499.40	0.00	0.00	14,960,499.40
6112	Interim Real Estate Taxes	96,402.37	2,211.12	833.82	95,025.07
6113	Public Utility Realty Tax	26,218.57	0.00	0.00	26,218.57
6114	Payments in Lieu of Current Taxes / State & Local	1,331.01	0.00	0.00	1,331.01
6140	Current Act 511 Taxes - Flat Rate Assessments	109,319.71	0.00	0.00	109,319.71
6150	Current Act 511 Taxes - Proportional Assessments	3,930,199.22	925,285.86	376,203.25	3,381,116.61
6400	Delinq on Taxes Levied/Assessed by the LEA	316,326.20	103,785.27	90,483.69	303,024.62
6999 TOTAL TAXES		19,440,296.48	1,031,282.25	467,520.76	18,876,534.99

<u>REVENUE FROM DELINQUENT TAXES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	315,994.34	103,785.27	90,483.69	302,692.76
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		315,994.34	103,785.27	90,483.69	302,692.76

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	9,952,225.44
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	1,905,594.61
220 Social Security Contributions	728,874.84
230 PSERS Retirement Contributions	559,614.18
240 Tuition Reimbursements	140,788.00
250 Unemployment Compensation	2,935.90
260 Workmen's Compensation	63,033.00
Total Personnel Services-Employee Benefits	3,400,840.53
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	689,582.61
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	7,356.67
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	24,700.65
560 Tuition	1,553,281.98
580 Travel	15,744.79
590 Miscellaneous Purchased Services	4,426.07
Total Other Purchased Services	1,598,153.49
600 <u>Supplies</u>	
610 General Supplies	243,761.10
640 Books & Periodicals	253,764.78
Total Supplies	497,525.88
800 <u>Other Objects</u>	
Total Other Objects	9,022.40
Total 1000 Instruction	<u>16,154,707.02</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1100 Regular Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	3,663,726.67	3,897,290.51	478,674.57	8,039,691.75	350,912.30	2,184.10
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	447,277.26	461,971.20	374,781.42	1,284,029.88	226,111.32	150,862.13
220 Social Security Contributions	274,542.63	291,719.77	21,018.58	587,280.98	11,527.99	162.12
230 PSERS Retirement Contributions	219,714.62	218,603.81	15,701.60	454,020.03	8,469.03	123.10
240 Tuition Reimbursements	47,312.70	93,475.30		140,788.00		
250 Unemployment Compensation		2,935.90		2,935.90		
260 Workmen's Compensation	32,232.37	30,800.63		63,033.00		
Total Personnel Services-Employee Benefits	1,021,079.58	1,099,506.61	411,501.60	2,532,087.79	246,108.34	151,147.35
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	4,111.50	22,675.34		26,786.84		
400 Purchased Property Services						
Total Purchased Property Services	1,662.64	5,639.03		7,301.67		
500 Other Purchased Services						
510 Student Transportation Services	6,885.51	12,626.23		19,511.74		
560 Tuition	139,537.23	177,576.00		317,113.23		
580 Travel	5,032.86	9,154.03		14,186.89		
Total Other Purchased Services	151,455.60	199,356.26		350,811.86		
600 Supplies						
610 General Supplies	73,940.78	159,932.58	3,330.61	237,203.97		
640 Books & Periodicals	138,207.40	103,778.31	1,669.39	243,655.10		
Total Supplies	212,148.18	263,710.89	5,000.00	480,859.07		
800 Other Objects						
Total Other Objects		7,945.40		7,945.40		
Total 1100 Regular Programs - E/S	<u>5,054,184.17</u>	<u>5,496,124.04</u>	<u>895,176.17</u>	<u>11,445,484.38</u>	<u>597,020.64</u>	<u>153,331.45</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	668,150.28	895,397.11	240,895.80	1,804,443.19		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	120,559.92	276,414.51	209,921.28	606,895.71		
220 Social Security Contributions	36,716.00	79,566.69	17,163.29	133,445.98		
230 PSERS Retirement Contributions	33,695.69	60,682.76	6,113.57	100,492.02		
Total Personnel Services-Employee Benefits	190,971.61	416,663.96	233,198.14	840,833.71		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	242,514.34	416,842.47		659,356.81		
500 Other Purchased Services						
510 Student Transportation Services	372.86	4,816.05		5,188.91		
560 Tuition	256,623.49	322,642.66		579,266.15		
580 Travel	1,038.40	519.50		1,557.90		
590 Miscellaneous Purchased Services	2,213.04	2,213.03		4,426.07		
Total Other Purchased Services	260,247.79	330,191.24		590,439.03		
600 Supplies						
610 General Supplies	3,068.39	3,324.74		6,393.13		
640 Books & Periodicals	4,521.20	5,588.48		10,109.68		
Total Supplies	7,589.59	8,913.22		16,502.81		
800 Other Objects						
Total Other Objects	460.65	616.35		1,077.00		
Total 1200 Special and Gifted Education	<u>1,369,934.26</u>	<u>2,068,624.35</u>	<u>474,093.94</u>	<u>3,912,652.55</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
500 <u>Other Purchased Services</u>					
560 Tuition	342,900.00		342,900.00		
Total Other Purchased Services	342,900.00		342,900.00		
Total 1300 Vocational Education Programs	<u>342,900.00</u>		<u>342,900.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	2,280.81	105,809.69		108,090.50		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		13,402.14	1,266.88	14,669.02		
220 Social Security Contributions	174.47	7,973.41		8,147.88		
230 PSERS Retirement Contributions	69.20	5,032.93		5,102.13		
Total Personnel Services-Employee Benefits	243.67	26,408.48	1,266.88	27,919.03		
400 Purchased Property Services						
Total Purchased Property Services		55.00		55.00		
500 Other Purchased Services						
560 Tuition	29,281.46	45,110.14		74,391.60		
Total Other Purchased Services	29,281.46	45,110.14		74,391.60		
600 Supplies						
610 General Supplies		164.00		164.00		
Total Supplies		164.00		164.00		
Total 1400 Other Instructional Programs - E/S	<u>31,805.94</u>	<u>177,547.31</u>	<u>1,266.88</u>	<u>210,620.13</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1410 Driver's Education					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	53,279.00		53,279.00		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	13,402.14	1,266.88	14,669.02		
220 Social Security Contributions	3,956.62		3,956.62		
230 PSERS Retirement Contributions	2,932.08		2,932.08		
Total Personnel Services-Employee Benefits	20,290.84	1,266.88	21,557.72		
400 <u>Purchased Property Services</u>					
Total Purchased Property Services	55.00		55.00		
600 <u>Supplies</u>					
610 General Supplies	164.00		164.00		
Total Supplies	164.00		164.00		
Total 1410 Driver's Education	<u>73,788.84</u>	<u>1,266.88</u>	<u>75,055.72</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		41,118.00		41,118.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		3,143.69		3,143.69		
230 PSERS Retirement Contributions		1,503.19		1,503.19		
Total Personnel Services-Employee Benefits		4,646.88		4,646.88		
Total 1420 Summer School		45,764.88		45,764.88		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	2,280.81	11,412.69		13,693.50		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	174.47	873.10		1,047.57		
230 PSERS Retirement Contributions	69.20	597.66		666.86		
Total Personnel Services-Employee Benefits	243.67	1,470.76		1,714.43		
Total 1430 Homebound Instruction	<u>2,524.48</u>	<u>12,883.45</u>		<u>15,407.93</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
500 <u>Other Purchased Services</u>						
560 Tuition	29,281.46	45,110.14		74,391.60		
Total Other Purchased Services	29,281.46	45,110.14		74,391.60		
Total 1440 Alternative Regular Education	<u>29,281.46</u>	<u>45,110.14</u>		<u>74,391.60</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
560 Tuition	270.94	270.94		541.88		
Total Other Purchased Services	270.94	270.94		541.88		
Total 1441 Adjudicated / Court Placed Programs	<u>270.94</u>	<u>270.94</u>		<u>541.88</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
500 <u>Other Purchased Services</u>						
560 Tuition	29,010.52	44,839.20		73,849.72		
Total Other Purchased Services	29,010.52	44,839.20		73,849.72		
Total 1442 PDE Approved Alternative Education Programs	<u>29,010.52</u>	<u>44,839.20</u>		<u>73,849.72</u>		

1500 Nonpublic School Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1500 Nonpublic School Programs

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3,438.96	3,438.96		
<u>3,438.96</u>	<u>3,438.96</u>		

1700 Community / Junior College Education Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1700 Community / Junior College Education Programs

Total

239,611.00

239,611.00

239,611.00

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	4,106,637.90
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	964,853.75
220 Social Security Contributions	302,458.31
230 PSERS Retirement Contributions	517,341.11
240 Tuition Reimbursements	42,371.00
Total Personnel Services-Employee Benefits	1,827,024.17
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	328,189.79
400 Purchased Property Services	
Total Purchased Property Services	839,713.10
500 Other Purchased Services	
510 Student Transportation Services	1,183,492.68
520 Insurance-General	72,802.00
530 Communications	139,192.08
540 Advertising	15,188.76
550 Printing & Binding	6,381.08
580 Travel	20,597.76
590 Miscellaneous Purchased Services	32,618.09
Total Other Purchased Services	1,470,272.45
600 Supplies	
610 General Supplies	545,066.62
620 Energy	175,978.87
640 Books & Periodicals	78,315.16
Total Supplies	799,360.65
700 Property	
750 Equipment - Original & Additional	16,971.15
Total Property	16,971.15
800 Other Objects	
Total Other Objects	79,148.21
Total 2000 Support Services	<u>9,467,317.42</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	78,911.16	626,376.99		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	11,076.98	117,632.62		
220 Social Security Contributions	5,548.37	47,058.79		
230 PSERS Retirement Contributions	3,384.12	34,460.27		
Total Personnel Services-Employee Benefits	20,009.47	199,151.68		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,456.27	3,551.77		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		390.32		
580 Travel		2,580.71		
Total Other Purchased Services		2,971.03		
600 <u>Supplies</u>				
610 General Supplies		1,535.97		
640 Books & Periodicals		1,443.33		
Total Supplies		2,979.30		
800 <u>Other Objects</u>				
Total Other Objects		1,383.13		
Total 2100 Pupil Personnel	<u>100,376.90</u>	<u>836,413.90</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	163,551.97	306,720.76		470,272.73		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	24,561.88	68,212.92	5,865.18	98,639.98		
220 Social Security Contributions	12,309.75	22,935.53		35,245.28		
230 PSERS Retirement Contributions	9,224.19	17,298.85		26,523.04		
Total Personnel Services-Employee Benefits	46,095.82	108,447.30	5,865.18	160,408.30		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	300.00			300.00		
500 Other Purchased Services						
510 Student Transportation Services		390.32		390.32		
580 Travel	438.73	293.46		732.19		
Total Other Purchased Services	438.73	683.78		1,122.51		
600 Supplies						
610 General Supplies	325.55	1,039.17		1,364.72		
640 Books & Periodicals		1,443.33		1,443.33		
Total Supplies	325.55	2,482.50		2,808.05		
800 Other Objects						
Total Other Objects		517.13		517.13		
Total 2120 Guidance Services	<u>210,712.07</u>	<u>418,851.47</u>	<u>5,865.18</u>	<u>635,428.72</u>		

2130 Attendance Services

100 Personnel Services-Salaries
Total Personnel Services-Salaries
200 Personnel Services-Employee Benefits
210 Grp Ins - Contracted Provider
220 Social Security Contributions
230 PSERS Retirement Contributions
Total Personnel Services-Employee Benefits
Total 2130 Attendance Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	17,093.02		
	7,504.32		
	1,262.81		
	964.07		
	9,731.20		
	<u>26,824.22</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	33,584.32	26,515.76	78,911.16	139,011.24		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	3,661.32	2,615.20	5,211.80	11,488.32		
220 Social Security Contributions	2,992.92	2,009.41	5,548.37	10,550.70		
230 PSERS Retirement Contributions	2,093.58	1,495.46	3,384.12	6,973.16		
Total Personnel Services-Employee Benefits	8,747.82	6,120.07	14,144.29	29,012.18		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	393.75	393.75		787.50		
500 Other Purchased Services						
580 Travel	616.11	1,232.41		1,848.52		
Total Other Purchased Services	616.11	1,232.41		1,848.52		
600 Supplies						
610 General Supplies	171.25			171.25		
Total Supplies	171.25			171.25		
800 Other Objects						
Total Other Objects	433.00	433.00		866.00		
Total 2140 Psychological Services	<u>43,946.25</u>	<u>34,694.99</u>	<u>93,055.45</u>	<u>171,696.69</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2150 Speech Pathology And Audiology Services						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		1,008.00		1,008.00		
Total 2150 Speech Pathology And Audiology Services		<u>1,008.00</u>		<u>1,008.00</u>		

2160 Social Work Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2160 Social Work Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1,456.27	1,456.27		
<u>1,456.27</u>	<u>1,456.27</u>		

2200 Instructional Staff	<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	322,069.68	276,944.20		599,013.88		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	52,363.28	64,752.85	1,665.71	118,781.84		
220 Social Security Contributions	24,317.43	20,133.17		44,450.60		
230 PSERS Retirement Contributions	18,149.09	15,032.33		33,181.42		
240 Tuition Reimbursements	386.96	774.04		1,161.00		
Total Personnel Services-Employee Benefits	95,216.76	100,692.39	1,665.71	197,574.86		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	94,492.52	27,013.98		121,506.50		
400 Purchased Property Services						
Total Purchased Property Services	54,703.54	43,847.51		98,551.05		
500 Other Purchased Services						
530 Communications		17,632.00		17,632.00		
580 Travel	4,319.67	4,187.92		8,507.59		
Total Other Purchased Services	4,319.67	21,819.92		26,139.59		
600 Supplies						
610 General Supplies	196,776.28	159,688.10		356,464.38		
640 Books & Periodicals	26,462.61	35,103.55	14,796.97	76,363.13		
Total Supplies	223,238.89	194,791.65	14,796.97	432,827.51		
700 Property						
750 Equipment - Original & Additional	8,485.58	8,485.57		16,971.15		
Total Property	8,485.58	8,485.57		16,971.15		
800 Other Objects						
Total Other Objects	20,290.12	19,350.57		39,640.69		
Total 2200 Instructional Staff	<u>822,816.76</u>	<u>692,945.79</u>	<u>16,462.68</u>	<u>1,532,225.23</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,497,800.26		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	8,000.11	285,682.42		
220 Social Security Contributions		108,326.98		
230 PSERS Retirement Contributions		376,402.50		
240 Tuition Reimbursements		41,210.00		
Total Personnel Services-Employee Benefits	8,000.11	811,621.90		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		115,662.46		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		96,922.81		
500 <u>Other Purchased Services</u>				
520 Insurance-General		2,268.00		
530 Communications		6,141.86		
540 Advertising		15,188.76		
550 Printing & Binding		6,381.08		
580 Travel		7,140.80		
Total Other Purchased Services		37,120.50		
600 <u>Supplies</u>				
610 General Supplies		26,298.65		
640 Books & Periodicals		508.70		
Total Supplies		26,807.35		
800 <u>Other Objects</u>				
Total Other Objects		30,100.01		
Total 2300 Administration	<u>8,000.11</u>	<u>2,616,035.29</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		25,750.00		
500 <u>Other Purchased Services</u>				
540 Advertising		15,188.76		
580 Travel		246.82		
Total Other Purchased Services		15,435.58		
600 <u>Supplies</u>				
610 General Supplies		3,389.29		
Total Supplies		3,389.29		
800 <u>Other Objects</u>				
Total Other Objects		12,904.74		
Total 2310 Board Services		<u>57,479.61</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		27,999.92		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		2,142.14		
Total Personnel Services-Employee Benefits		2,142.14		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		53,632.96		
500 <u>Other Purchased Services</u>				
520 Insurance-General		2,268.00		
530 Communications		6,141.86		
Total Other Purchased Services		8,409.86		
600 <u>Supplies</u>				
610 General Supplies		2,322.91		
Total Supplies		2,322.91		
Total 2330 Tax Assessment And Collection Services		<u>94,507.79</u>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

36,279.50

36,279.50

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				323,652.53		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				35,392.83		
220 Social Security Contributions				20,972.22		
230 PSERS Retirement Contributions				18,254.04		
Total Personnel Services-Employee Benefits				74,619.09		
500 Other Purchased Services						
580 Travel				2,028.91		
Total Other Purchased Services				2,028.91		
600 Supplies						
610 General Supplies				1,531.95		
640 Books & Periodicals				508.70		
Total Supplies				2,040.65		
800 Other Objects						
Total Other Objects				5,987.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>408,328.18</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	427,741.46	607,462.83		1,035,204.29		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	88,612.89	123,285.95	8,000.11	219,898.95		
220 Social Security Contributions	32,016.75	44,877.56		76,894.31		
230 PSERS Retirement Contributions	24,109.43	34,260.87		58,370.30		
240 Tuition Reimbursements	31,370.00	9,840.00		41,210.00		
Total Personnel Services-Employee Benefits	176,109.07	212,264.38	8,000.11	396,373.56		
400 Purchased Property Services						
Total Purchased Property Services	43,069.49	53,853.32		96,922.81		
500 Other Purchased Services						
550 Printing & Binding	3,235.35	3,145.73		6,381.08		
580 Travel	2,772.03	2,093.04		4,865.07		
Total Other Purchased Services	6,007.38	5,238.77		11,246.15		
600 Supplies						
610 General Supplies	4,697.56	14,356.94		19,054.50		
Total Supplies	4,697.56	14,356.94		19,054.50		
800 Other Objects						
Total Other Objects	4,649.94	6,558.33		11,208.27		
Total 2380 Office Of The Principal Services	<u>662,274.90</u>	<u>899,734.57</u>	<u>8,000.11</u>	<u>1,570,009.58</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		110,943.52		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		30,390.64		
220 Social Security Contributions		8,318.31		
230 PSERS Retirement Contributions		299,778.16		
Total Personnel Services-Employee Benefits		338,487.11		
Total 2390 Other Administration Services		<u>449,430.63</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	12,093.25	179,723.30		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	1,196.49	59,292.52		
220 Social Security Contributions	925.17	13,402.31		
230 PSERS Retirement Contributions	682.07	9,716.90		
Total Personnel Services-Employee Benefits	2,803.73	82,411.73		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		1,052.00		
400 Purchased Property Services				
Total Purchased Property Services		1,449.76		
500 Other Purchased Services				
580 Travel		470.51		
Total Other Purchased Services		470.51		
600 Supplies				
610 General Supplies		6,479.85		
Total Supplies		6,479.85		
800 Other Objects				
Total Other Objects		959.83		
Total 2400 Pupil Health	<u>14,896.98</u>	<u>272,546.98</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		316,033.99		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		79,842.04		
220 Social Security Contributions		23,217.37		
230 PSERS Retirement Contributions		17,512.39		
Total Personnel Services-Employee Benefits		120,571.80		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		43,548.67		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		38,471.43		
500 <u>Other Purchased Services</u>				
530 Communications		44,137.18		
580 Travel		1,898.15		
Total Other Purchased Services		46,035.33		
600 <u>Supplies</u>				
610 General Supplies		8,538.42		
Total Supplies		8,538.42		
800 <u>Other Objects</u>				
Total Other Objects		3,929.58		
Total 2500 Business		<u>577,129.22</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				854,534.25		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				303,622.31		
220 Social Security Contributions				63,465.96		
230 PSERS Retirement Contributions				46,067.63		
Total Personnel Services-Employee Benefits				413,155.90		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				42,868.39		
400 Purchased Property Services						
Total Purchased Property Services				604,318.05		
500 Other Purchased Services						
521 Fire Insurance				43,651.00		
522 Automotive Liability Insurance				6,988.00		
523 General Property and Liability Insurance				19,895.00		
530 Communications				71,281.04		
Total Other Purchased Services				141,815.04		
600 Supplies						
610 General Supplies	67,597.45	76,715.52		144,312.97		
620 Energy				175,978.87		
Total Supplies				320,291.84		
800 Other Objects						
Total Other Objects				3,134.97		
Total 2600 Operation & Maintenance of Plant Services				<u>2,380,118.44</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		33,155.23		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		2,536.30		
Total Personnel Services-Employee Benefits		2,536.30		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		1,155,411.96		
516 St Tr Svc from the IU		27,690.40		
Total Other Purchased Services		1,183,102.36		
600 <u>Supplies</u>				
610 General Supplies		1,436.38		
Total Supplies		1,436.38		
Total 2700 Student Transportation Services		<u>1,220,230.27</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
590 Miscellaneous Purchased Services		32,618.09		
Total Other Purchased Services		32,618.09		
Total 2900 Other Support Services		<u>32,618.09</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	24,700.00	434,356.54	8,233.34	16,466.66
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	1,266.88	14,733.00		
220 Social Security Contributions	1,889.73	29,759.12	629.91	1,259.82
230 PSERS Retirement Contributions	1,393.08	15,133.80	464.36	928.72
Total Personnel Services-Employee Benefits	4,549.69	59,625.92	1,094.27	2,188.54
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		5,759.50		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		8,248.92		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		9,211.93		
580 Travel		87,482.63		
590 Miscellaneous Purchased Services		5,154.00		
Total Other Purchased Services		101,848.56		
600 <u>Supplies</u>				
610 General Supplies	506.37	108,168.55		
Total Supplies	506.37	108,168.55		
700 <u>Property</u>				
760 Equipment - Replacement		(10.60)		
Total Property		(10.60)		
800 <u>Other Objects</u>				
Total Other Objects		13,642.00		
Total 3000 Operation of Noninstructional Services	<u>29,756.06</u>	<u>731,639.39</u>	<u>9,327.61</u>	<u>18,655.20</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	24,700.00	434,356.54	8,233.34	16,466.66
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	1,266.88	14,733.00		
220 Social Security Contributions	1,889.73	29,759.12	629.91	1,259.82
230 PSERS Retirement Contributions	1,393.08	15,133.80	464.36	928.72
Total Personnel Services-Employee Benefits	4,549.69	59,625.92	1,094.27	2,188.54
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		5,759.50		
400 Purchased Property Services				
Total Purchased Property Services		8,248.92		
500 Other Purchased Services				
510 Student Transportation Services		9,211.93		
580 Travel		87,482.63		
590 Miscellaneous Purchased Services		5,154.00		
Total Other Purchased Services		101,848.56		
600 Supplies				
610 General Supplies		107,662.18		
Total Supplies		107,662.18		
700 Property				
760 Equipment - Replacement		(10.60)		
Total Property		(10.60)		
800 Other Objects				
Total Other Objects		9,331.00		
Total 3200 Student Activities	<u>29,249.69</u>	<u>726,822.02</u>	<u>9,327.61</u>	<u>18,655.20</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
600 <u>Supplies</u>				
610 General Supplies	506.37	506.37		
Total Supplies	506.37	506.37		
800 <u>Other Objects</u>				
Total Other Objects		4,311.00		
Total 3300 Community Services	<u>506.37</u>	<u>4,817.37</u>		

5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	912,098.00
880 Refund of Prior Year's Receipts	4,875.79
Total Other Objects	916,973.79
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	2,030,000.00
930 Fund Transfers	200,267.00
990 Misc Other Uses of Funds	15,280,000.00
Total Other Financing Uses	17,510,267.00
Total 5000 Other Expenditures and Financing Uses	<u>18,427,240.79</u>

	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses	
800 <u>Other Objects</u>	
830 Interest	912,098.00
880 Refund of Prior Year's Receipts	4,875.79
Total Other Objects	916,973.79
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	2,030,000.00
990 Misc Other Uses of Funds	15,280,000.00
Total Other Financing Uses	17,310,000.00
Total 5100 Debt Service, Other Expenditures and Fin Uses	<u>18,226,973.79</u>

	<u>Total</u>
5110 Debt Service	
800 <u>Other Objects</u>	
830 Interest	912,098.00
Total Other Objects	912,098.00
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	2,030,000.00
Total Other Financing Uses	2,030,000.00
Total 5110 Debt Service	<u>2,942,098.00</u>

5130 Refund of Prior Years' Revenues/Receipts	<u>Total</u>
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	4,875.79
Total Other Objects	4,875.79
Total 5130 Refund of Prior Years' Revenues/Receipts	<u>4,875.79</u>

5150 Bond Discounts

900 Other Financing Uses

990 Misc Other Uses of Funds

Total Other Financing Uses

Total 5150 Bond Discounts

Total

15,280,000.00

15,280,000.00

15,280,000.00

	<u>Total</u>
5200 Interfund Transfers Out	
900 <u>Other Financing Uses</u>	
930 Fund Transfers	200,267.00
Total Other Financing Uses	200,267.00
Total 5200 Interfund Transfers Out	<u>200,267.00</u>

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Total

94,195.00

94,195.00

94,195.00

5250 Enterprise Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5250 Enterprise Fund Transfers

Total

106,072.00

106,072.00

106,072.00

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	11,445,484.38	
1200 Special and Gifted Education	3,912,652.55	
1300 Vocational Education Programs	342,900.00	
1400 Other Instructional Programs - E/S	210,620.13	
1500 Nonpublic School Programs	3,438.96	
1700 Community / Junior College Education Programs	239,611.00	
		16,154,707.02
2000 Support Services		
2100 Pupil Personnel	836,413.90	
2200 Instructional Staff	1,532,225.23	
2300 Administration	2,616,035.29	
2400 Pupil Health	272,546.98	
2500 Business	577,129.22	
2600 Operation & Maintenance of Plant Services	2,380,118.44	
2700 Student Transportation Services	1,220,230.27	
2900 Other Support Services	32,618.09	
		9,467,317.42
3000 Operation of Noninstructional Services		
3200 Student Activities	726,822.02	
3300 Community Services	4,817.37	
		731,639.39
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	18,226,973.79	
5200 Interfund Transfers Out	200,267.00	
		18,427,240.79
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>44,780,904.62</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		24,565,456			85,908	825,684	25,477,048
2 Additional Debt Incurred During Year		15,690,682			65,658	1,144	15,757,484
3 Retirements and Repayments		17,310,000					17,310,000
4 Debt at End of Fiscal Year		22,946,138			151,566	826,828	23,924,532
<hr/>							
5 Current Portion P&I - Due within 1 year		2,480,089					2,480,089
6 Interest Paid during current fiscal year		602,787					602,787

(PRINCIPAL AMOUNTS ONLY)

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

Total Principal and Interest Payments Made by Your School - All Funds

(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)
5110	10 General	2,030,000		912,098	2,942,098
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		2,030,000		912,098	2,942,098
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	484,723.22	
562 Tuition to Charter Schools	356,235.41	
564 Tuition Paid to Area Vocational Technical Schools	342,900.00	
566 Tuition to Inst of Higher Ed and Tech Inst	239,611.00	
567 Tuition to Approved Private Schools	129,812.35	
0560 Total Tuition Paid During Fiscal Year	1,553,281.98	
	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	279,074.46	
562 Tuition to Charter Schools - Special Education	77,160.95	
Total Object 562 Paid During Fiscal Year	356,235.41	

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	845.00	21,525.84	22,370.84
1100-323	2,357.00	240.00	2,597.00
1100-324			
1100-329			
Total 320	3,202.00	21,765.84	24,967.84
1200-322	141,097.47	117,766.34	258,863.81
1200-323		168,601.49	168,601.49
1200-324			
1200-329		5,698.57	5,698.57
Total 320	141,097.47	292,066.40	433,163.87
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329	70,435.32	27,013.98	97,449.30
Total 320	70,435.32	27,013.98	97,449.30
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 1,577,501.00

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

Total 6/30/10 Ending Fund Balance, Fund #22 1,577,501.00

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

Amount reclassified to Capital Projects Fund for FYE 6/30/2011 1,577,501.00

Total Fund #22 Amount Reclassified 1,577,501.00

Athletic Fund #29

6/30/10 Ending Fund Balance Reported as Major Fund #29

6/30/10 Ending Fund Balance Reported as Non-major Fund 1,420.00

Total 6/30/10 Ending Fund Balance 1,420.00

Amount reclassified to the General Fund for FYE 6/30/2011 1,420.00

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

Total Fund #29 Reclassified and/or Retained 1,420.00

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	179,531.35
Federal Pass Thru Revenue: 6831, 6832, 6839	571,932.77

Total Non-ARRA Federal Revenue 751,464.12

ARRA Revenue

Federal ARRA BEF Revenue: 8708	490,212.80
Federal ARRA Edujobs Revenue: 8709	289,420.00
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00
Federal ARRA Pass Thru Revenue: 6833-6835	0.00

Total ARRA Federal Revenue 779,632.80

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

Function 1000	1,373,975.95
Function 2000	139,736.67
Function 3000	29,756.06
Function 4000	0.00
Function 5000	0.00

Total Federal Expenditures reported in General Fund 1,543,468.68

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	63,022.92	92,580.84	155,603.76
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	10,473.41	14,794.63	25,268.04
220 Social Security Contributions	4,725.28	6,287.01	11,012.29
230 PSERS Retirement Contributions	3,554.47	4,708.34	8,262.81
Total Personnel Services-Employee Benefits	18,753.16	25,789.98	44,543.14
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	56.67	33.33	90.00
500 Other Purchased Services			
510 Student Transportation Services	184.05	557.82	741.87
580 Travel	356.38		356.38
Total Other Purchased Services	540.43	557.82	1,098.25
600 Supplies			
610 General Supplies	475.89		475.89
640 Books & Periodicals	98.12	125.98	224.10
Total Supplies	574.01	125.98	699.99
800 Other Objects			
Total Other Objects		63.00	63.00
Total 1243 Gifted Support	<u>82,947.19</u>	<u>119,150.95</u>	<u>202,098.14</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1280 Special Programs - Early Intervention Support					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	2,143.21		2,143.21		
Total 1280 Special Programs - Early Intervention Support	<u>2,143.21</u>		<u>2,143.21</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	163,177.38	147,944.69		311,122.07		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	29,069.42	47,193.91	1,665.71	77,929.04		
220 Social Security Contributions	12,280.81	10,342.14		22,622.95		
230 PSERS Retirement Contributions	9,188.01	7,757.07		16,945.08		
240 Tuition Reimbursements	386.96	774.04		1,161.00		
Total Personnel Services-Employee Benefits	50,925.20	66,067.16	1,665.71	118,658.07		
400 Purchased Property Services						
Total Purchased Property Services		327.69		327.69		
600 Supplies						
610 General Supplies	2,965.56	7,166.29		10,131.85		
640 Books & Periodicals	17,536.95	22,459.26		39,996.21		
Total Supplies	20,502.51	29,625.55		50,128.06		
Total 2250 School Library Services	<u>234,605.09</u>	<u>243,965.09</u>	<u>1,665.71</u>	<u>480,235.89</u>		

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	25,750.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	543,479.52		Business Office Expense
2830			
2840			
Total	569,229.52		

** 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	33,620.13
2000-115	9,300.00
3000-115	
Total	42,920.13

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	281,234.65
1000-323	171,198.49
1200-594	4,426.07
1200-597	
2300-820	
2900-595	32,618.09
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	244,557.51

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	65,131.44	570,297.28	635,428.72
2140 Psychological Services	103,018.02	68,678.67	171,696.69
2150 Speech Pathology And Audiology Services	1,008.00		1,008.00
2160 Social Work Services		1,456.27	1,456.27
2260 Instruction and Curriculum Development Services	1,853.97	16,233.53	18,087.50
2350 Legal and Accounting Services		36,279.50	36,279.50
2420 Medical Services			
2440 Nursing Services	27,936.07	244,610.91	272,546.98
2700 Student Transportation Services	213,540.30	1,006,689.97	1,220,230.27
TOTAL	412,487.80	1,944,246.13	2,356,733.93

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

	OBJECT	COVERED	NOT COVERED	TOTAL	
10 General Fund	211 Medical Insurance	2,421,371.00	988,828.00	3,410,199.00	
	212 Dental Insurance	132,510.00	48,496.00	181,006.00	
	215 Eye Care Insurance	20,579.00	7,493.00	28,072.00	
	216 Prescription Insurance				
	271 Self-Insurance Medical Health Benefits				
	272 Self-Insurance Dental Health Benefits				
	275 Self-Insurance Eye Care Health Benefits				
	276 Self-Insurance Prescription Health Benefits				
		FUND TOTAL	2,574,460.00	1,044,817.00	3,619,277.00
	50 Enterprise Fund	211 Medical Insurance	15,076.00	64,739.40	79,815.40
212 Dental Insurance		683.00	4,098.00	4,781.00	
215 Eye Care Insurance		112.00	671.00	783.00	
216 Prescription Insurance					
271 Self-Insurance Medical Health Benefits					
272 Self-Insurance Dental Health Benefits					
275 Self-Insurance Eye Care Health Benefits					
276 Self-Insurance Prescription Health Benefits					
		FUND TOTAL	15,871.00	69,508.40	85,379.40
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	2,590,331.00	1,114,325.40	3,704,656.40

LEA acknowledges there is no Self Insurance data to report.

General Fund Expenditures: Functions

	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	353,096.40						
200 Personnel Services-Employee Benefits	398,553.79			24,700.00			377,796.40
300 Purchased Professional & Technical Service				3,282.81			401,836.60
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							
Total GF Expenditures: Functions	751,650.19			27,982.81			779,633.00

General Fund Expenditures: Sub Functions

	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							
Total GF Expenditures: Sub Functions							

Enterprise Fund Expenses

	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			
Total Enterprise Fund Expenses			