

Class Size: 2

Spring-Ford Area SD
857 S Lewis Road
Royersford, PA

19468-2711

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.

David R. Bosdin
Chief School Administrator (Print and sign name)

12-12-11
Date

Diane M Feen
Board Secretary (Print and sign name)

12/12/11
Date

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555 Walnut St - 9th Floor, Harrisburg, PA 17101 ATTN: AFR

	Amounts Expressed in Whole Dollars				
	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
ASSETS					
Assets					
0100 Cash and Cash Equivalents	13,453,617				
0110 Investments	15,817,204				
0120 Taxes Receivable (Net)	2,241,627				
0130 Due From Other Funds	306,786				
0141 Due from Other Governments	1,731,854				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	261,765				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures	1,373,357				
0190 Other Current Assets					
TOTAL ASSETS	35,186,210				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
3,808,206		3,468,297		20,730,120	0100
8,187,523	12,107,200			36,111,927	0110
				2,241,627	0120
500,000				806,786	0130
				1,731,854	0141
					0142
					0143
					0145
					0146
					0147
				261,765	0150
					0160
					0170
				1,373,357	0180
					0190
12,495,729	12,107,200	3,468,297		63,257,436	

Amounts Expressed in Whole Dollars

LIABILITIES AND FUND BALANCES

Liabilities

0400	Due to Other Funds	500,000				
0411	Due to Other Governments	252,465				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	6,167,526				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	84,661				
0450	Short-Term Payables	7,269,068				
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Deferred Revenues	2,592,595				
0490	Other Current Liabilities	2,983				
	TOTAL LIABILITIES	16,869,298				

Fund Balances

0810	Nonspendable Fund Balance	1,373,357				
0820	Restricted Fund Balance	1,430,553				
0830	Committed Fund Balance	2,449,268				
0840	Assigned Fund Balance	8,815,738				
0850	Unassigned Fund Balance	4,247,996				
	TOTAL FUND BALANCES	18,316,912				

TOTAL LIABILITIES AND FUND BALANCES

35,186,210

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	127,106			500,000	Liabilities
				252,465	0400
					0411
					0412
					0413
				6,294,632	0420
					0430
				84,661	0440
					0450
				7,269,068	0461
					0462
					0470
				2,592,595	0480
				2,983	0490
	127,106			16,996,404	Fund Balances
					0810
	11,980,094			13,410,647	0820
12,495,729				14,944,997	0830
		3,468,297		12,284,035	0840
				4,247,996	0850
12,495,729	11,980,094	3,468,297		46,261,032	
12,495,729	12,107,200	3,468,297		63,257,436	

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	98,080,563				
7000 State Sources	20,098,504				
8000 Federal Sources	2,847,997				
TOTAL REVENUES	121,027,064				
EXPENDITURES					
1000 Instruction	66,990,352				
2000 Support Services	33,257,254				
3000 Noninstructional Services	1,837,768				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	10,442,929				
5130 Refund of Prior Year Receipts	6,077				
5140 Short Term Borrowing -- Interests and Costs					
TOTAL EXPENDITURES	112,534,380				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,492,684				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	500,000				
5300 Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)	(500,000)				
				34,704	
				(34,704)	

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Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
116,271	77,890	15,643		98,290,367	6000
				20,098,504	7000
				2,847,997	8000
116,271	77,890	15,643		121,236,868	
	285,164			67,275,516	1000
	501,743			33,758,997	2000
				1,837,768	3000
1,018	5,811,666			5,812,684	4000
4,023,488		131,746		14,598,163	5110
				6,077	5130
				5140	
4,024,506	6,598,573	131,746		123,289,205	
(3,908,235)	(6,520,683)	(116,103)		(2,052,337)	
					9110
		11,770,000		11,770,000	9120
		173,518		173,518	9130
				500,000	9200
500,000				9300	9300
				9400	9400
				9710	9710
				9720	9720
				9900	9900
		11,811,772		11,811,772	5120
				5150	5150
				500,000	5200
				34,704	5300
500,000		131,746		97,042	

	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	7,992,684			(34,704)	
0040 Fund Balance - Beginning of Fiscal Year	10,324,228			34,704	
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	18,316,912				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
(3,408,235)	(6,520,683)	15,643		(1,955,295)	8888
15,903,964	18,500,777	3,452,654		48,216,327	8889
12,495,729	11,980,094	3,468,297		46,261,032	0040
					0050

		Amounts Expressed in Whole Dollars			Variance With
		Budgeted Amounts	Actual	Final Budget	
		Original	(Budgetary Basis)	Positive	(Negative)
REVENUES					
6000	Local Sources	97,706,867	98,080,563	373,696	
7000	State Sources	22,098,819	20,098,504	(2,000,315)	
8000	Federal Sources	2,059,848	2,847,997	788,149	
	TOTAL REVENUES	121,865,534	121,027,064	(838,470)	
EXPENDITURES					
1100	Regular Programs	47,748,846	44,684,670	3,281,603	
1200	Special Programs	19,782,441	19,502,535	2,822,457	
1300	Vocational Programs	2,705,559	2,632,758	72,801	
1400	Other Instructional Programs	27,493	50,644	20,437	
1500	Nonpublic School Programs				
1600	Adult Education Programs	129,636	119,745	92,636	
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	3,628,662	3,439,352	596,799	
2200	Instructional Staff Services	3,891,487	3,487,886	996,374	
2300	Administrative Services	5,574,819	5,191,463	1,120,904	
2400	Pupil Health	1,880,149	1,772,183	260,596	
2500	Business Services	814,501	761,078	195,686	
2600	Operation and Maintenance of Plant Services	12,376,818	9,999,966	2,255,786	
2700	Student Transportation Services	7,375,266	7,587,602	321,213	
2800	Central & Other Support Services	1,273,491	1,238,060	329,165	
2900	Other Support Services	104,000	100,878	7,107	
3100	Food Services				
3200	Student Activities	1,631,343	1,754,671	315,669	
3300	Community Services	70,697	83,098	50,154	
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	15,075,394	10,442,929	18,923	
5130	Refund of Prior Year Receipts	25,000	6,077		
5140	Short Term Borrowing - Interests and Costs				
	TOTAL EXPENDITURES	124,115,602	112,534,382	12,758,310	
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,250,068)	8,492,682	11,919,840	

Amounts Expressed in Whole Dollars					
		Budgeted Amounts	Actual	Variance With	
		Original	(Budgetary	Final Budget	
		Final	Basis)	Positive	(Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts	1,248,623	500,000	(428,467)	
5200	Interfund Transfers - Out (to other funds)				
5300	Transfers Involving Component Units	400,000	400,000	400,000	
5900	Budgetary Reserve	(1,648,623)	(500,000)	(28,467)	
TOTAL OTHER FINANCING SOURCES (USES)					
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	(3,898,691)	7,992,682	11,891,373	
0050	Prior Period Adjustment	10,358,932	10,324,228	(34,704)	
FUND BALANCE - END OF YEAR		6,460,241	18,316,910	11,856,669	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)	TOTAL
ASSETS					
Current Assets:					
0100 Cash and Cash Equivalents	243,323				243,323
0110 Investments	93,211				93,211
0130 Due From Other Funds					
0141 Due from Other Governments					
0146 Due From Primary Governments	27,286				27,286
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	2,285				2,285
0170 Inventories	78,451				78,451
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	444,556				444,556
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)	275,918				275,918
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	275,918				275,918
TOTAL ASSETS	720,474				720,474

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES					
Current Liabilities:					
0400 Due to Other Funds	306,786			306,786	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings	58,630			58,630	
0480 Deferred Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	365,416			365,416	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences	52,722			52,722	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	52,722			52,722	
Total NonCurrent Liabilities	418,138			418,138	
TOTAL LIABILITIES					
NET ASSETS					
0791 Invested in Capital Assets Net of Related Debt	275,918			275,918	
0798 Restricted for Legal Purposes (0792-0798)	26,418			26,418	
0799 Unrestricted	302,336			302,336	
TOTAL NET ASSETS	720,474			720,474	
TOTAL LIABILITIES AND NET ASSETS					

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
5600 Food Service Revenue	2,631,838			2,631,838	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	2,631,838			2,631,838	
OPERATING EXPENSES					
100 Salaries	1,176,963			1,176,963	
200 Employee Benefits	541,551			541,551	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	23,076			23,076	
500 Other Purchased Service	2,771			2,771	
600 Supplies	1,596,241			1,596,241	
700 Depreciation	28,822			28,822	
810 Dues and Fees					
890 Other Operating Expenditures	594			594	
TOTAL OPERATING EXPENSES	3,370,018			3,370,018	
OPERATING INCOME (LOSS)	(738,180)			(738,180)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	805			805	
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	154,684			154,684	
8000 Federal Sources	628,718			628,718	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	784,207			784,207	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	46,027			46,027	

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 School: 123467303 Spring-Ford Area SD
 County: Montgomery

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Amounts Expressed in Whole Dollars

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS (REP)
 Proprietary Funds
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	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS					
6922 Capital Contributions					
9998 Transfers From (To) Component Units					
9999 Transfers In (Out)					
CHANGE IN NET ASSETS					
0041 Net Assets - Beginning of Fiscal Year	46,027			46,027	
0057 Accounting Changes / Residual Equity Transfers	256,309			256,309	
0061 Prior Period Adjustment					
NET ASSETS - END OF YEAR	302,336			302,336	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)	TOTAL
Cash Flows From Operating Activities					
9937 Cash Received From Users	2,627,933				2,627,933
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue	2,603				2,603
9941 Cash Payments to Employees For Services	1,655,086				1,655,086
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,211,192				1,211,192
9944 Cash Payments For Other Operating Expenses	67,316				67,316
Net Cash Provided By (Used For) Operating Activities	(303,058)				(303,058)
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources	472,577				472,577
7000 State Sources	156,074				156,074
8000 Federal Sources					
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	628,651				628,651
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	805				805
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					(90,139)

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)	TOTAL
Net Inc (Dec) in Cash and Cash Flow	235,454				235,454
9935 Cash and Cash Equivalents Beginning of Year	7,869				7,869
Cash and Cash Equivalents at Year End	243,323				243,323

9900 Other Financing Sources Not Listed (9000 Series)	(738,180)				(738,180)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	28,822				28,822
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	(2,096)				(2,096)
9904 (Inc) Dec in Accounts Receivable (0120-0150)	237,711				237,711
9905 Advances to Other Funds (0160)	11,369				11,369
9906 (Inc) Dec in Inventories (0170)					
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)	162,585				162,585
9909 Inc (Dec) in Accounts Payable (0400-0450)	(175)				(175)
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)	794				794
9914 Inc (Dec) in Other Current Liabilities (0490)	(3,888)				(3,888)
Total Adjustments	435,122				435,122
Cash Provided By (Used For) Total	(303,058)				(303,058)

	Amounts Expressed in Whole Dollars					
	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)	
ASSETS						
Assets						
0100 Cash and Cash Equivalents				192,339		300
0110 Investments	2,247					
0130 Due From Other Funds	100,320					
0147 Due From Component Units						
0150 Other Receivables						
0160 Advances to Other Funds						
0170 Inventories						
0180 Prepaid Expenses / Expenditures						
0190 Other Current Assets						
0220 Building & Building Improvements (net)						
0230 Furniture & Equipment (net)						
TOTAL ASSETS	102,567			192,339		300

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		194,886	0100
		100,320	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		295,206	

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				192,339	300
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490					
				192,339	300
Net Assets					
0791					
0798	102,567				
0799					
	102,567				
	102,567			192,339	300
TOTAL LIABILITIES AND NET ASSETS					

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
	192,639	0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		192,639
		0791
		0798
		0799
		102,567
		102,567
		295,206

		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	1,780				
9946	Other Additions	963				
Deductions						
9947	Scholarships Awarded	7,148				
9948	Other Deductions	(4,405)				
	Change in Net Assets					
0041	Net Assets - Beginning of Fiscal Year	106,972				
9949	Net Assets Held in Trust for Pension Benefits					
	Net Assets - End of Fiscal Year	102,567				

Total Fiduciary Funds	
1,780	9945
963	9946
7,148	9947
(4,405)	9948
106,972	0041
	9949
102,567	

	AMOUNT	TOTAL
6000	Revenue from Local Sources	
6111	Current Real Estate Taxes	80,681,415.58
6112	Interim Real Estate Taxes	1,398,686.63
6113	Public Utility Realty Tax	122,089.04
6114	Payments in Lieu of Current Taxes / State & Local	1,718,102.32
6120	Current Per Capita Taxes, Sec. 679	125,643.19
6140	Current Act 511 Taxes - Flat Rate Assessments	255,583.91
6150	Current Act 511 Taxes - Proportional Assessments	8,314,189.39
6400	Deling on Taxes Levied/Assessed by the LEA	1,936,534.31
6500	Earnings on Investments	183,227.89
6700	Revenue From Student Activities	176,586.63
6810	Revenue From Local Government Units	31,445.82
6831	Federal Rev. Rcvd. from Other PA Public Schools	35,675.63
6832	Federal IDEA Pass Through Revenue	1,492,760.00
6833	Federal ARRA IDEA Pass Through Revenue	895,362.61
6839	Federal Rev. Rcvd. from Other Intermed. Sources	22,011.96
6910	Rentals	309,783.25
6920	Contributions and Donations From Private Sources	4,733.27
6942	Summer School Tuition	5,704.60
6943	Adult Education Tuition	93,090.11
6944	Receipts from Other LEAS in PA - Education	87,325.57
6961	Transportation Services Provided Other PA LEAs	78.00
6991	Refunds of Prior Years' Expenditures	106,793.80
6992	Energy Incentives & Rebates	7,505.28
6999	All Other Local Revenues Not Specified	76,234.27
6000	Total Revenue from Local Sources	98,080,563.06

	AMOUNT	TOTAL
7000		
Revenue from State Sources		
7110 Basic Instructional Subsidy (In Gross)	7,543,458.97	
7140 Charter Schools	328,696.00	
7160 Tuition - Orphans & Children Placed in Priv. Homes	210,859.04	
7271 Special Education - Funding for School Aged Pupils	2,425,553.82	
7310 Transportation (Regular and Additional)	1,992,581.51	
7320 Rental and Sinking Fund Payments	1,049,610.37	
7330 Health Services	147,613.78	
7340 State Property Tax Reduction Allocation	2,337,101.20	
7501 PA Accountability Grant	254,941.00	
7502 Dual Enrollment Grants	8,317.55	
7599 Additional grants not listed elsewhere	28,750.34	
7810 Revenue for Social Security Payments	2,135,266.23	
7820 Revenue for Retirement Payments	1,610,754.16	
7920 Classrooms for the Future	25,000.00	
7000 Total Revenue from State Sources		20,098,503.97
8000		
Revenue from Federal Sources		
8514 NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	228,905.00	
8515 NCLB, Title II - Prep/Tmg/Recruit. HQ Tchrs/Prin.	149,718.00	
8708 ARRA - State Fiscal Stabilization Fund	1,044,666.00	
8709 ARRA Education Jobs Fund	618,276.00	
8810 Schl Based ACCESS Med Reimb Prog	800,000.00	
8820 Medical Asst Reimb for Admin Claiming	6,431.89	
8000 Total Revenue from Federal Sources		2,847,996.89

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	98,080,563.06	
Revenue from State Sources	20,098,503.97	
Revenue from Federal Sources	2,847,996.89	
Other Financing Sources		121,027,063.92

AMOUNT TOTAL

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	6111 Totals	Taxable Assessed Value	Tax Levy	Taxes Collected
		3,663,511,675	86,202,430	80,681,416
6140	Current Act 511 Taxes - Flat Rate Assessments			
6141	Per Capita Taxes		125,643.21	
6143	Emergency and Municipal Services Tax		129,940.70	
6140	Current Act 511 Taxes - Flat Rate Assessments			255,583.91
6150	Current Act 511 Taxes - Proportional Assessments			
6151	Earned Income Taxes		7,236,900.84	
6153	Real Estate Transfer Taxes		1,077,288.55	
6150	Current Act 511 Taxes - Proportional Assessments			8,314,189.39

Total Act 1 and Act 511 Taxes

8,569,773.30

	<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	80,681,415.58	0.00	0.00	80,681,415.58
6112	Interim Real Estate Taxes	1,398,686.63	42,420.49	18,494.82	1,374,760.96
6113	Public Utility Realty Tax	122,089.04	0.00	0.00	122,089.04
6114	Payments in Lieu of Current Taxes / State & Local	1,718,102.32	0.00	0.00	1,718,102.32
6120	Current Per Capita Taxes, Sec. 679	125,643.19	0.00	0.00	125,643.19
6140	Current Act 511 Taxes - Flat Rate Assessments	255,583.91	1,112.63	899.82	255,371.10
6150	Current Act 511 Taxes - Proportional Assessments	8,314,189.39	107,138.39	174,002.32	8,381,053.32
6400	Delinq on Taxes Levied/Assessed by the LEA	1,936,534.31	188,332.06	262,704.66	2,010,906.91

6999 TOTAL TAXES

94,552,244.37

339,003.57

456,101.62

94,669,342.42

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	<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>
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REVENUE FROM DELINQUENT TAXES

6411	Delinquent Real Estate Taxes			
6412	Delinquent Interim Real Estate Taxes			
6431	Delinquent Act 1 Earned Income Taxes			
6432	Delinquent Act 1 Personal Income Taxes			
6451	Delinquent Act 511 Earned Income Taxes			
6461	Delinquent Earned Income Taxes			

TOTAL TAXES

	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	42,590,365.63
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	40,740.94
220 Social Security Contributions	3,193,023.15
230 PSERS Retirement Contributions	2,356,855.71
250 Unemployment Compensation	88,481.31
260 Workmen's Compensation	284,861.81
270 Grp Ins - Self Insurance	6,859,708.84
290 Other Employee Benefits	36,140.00
Total Personnel Services-Employee Benefits	12,859,811.76
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	2,612,740.22
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	1,085,073.45
500 <u>Other Purchased Services</u>	
530 Communications	26,218.15
550 Printing & Binding	46,297.20
560 Tuition	4,786,911.46
580 Travel	4,311.59
590 Miscellaneous Purchased Services	7,091.39
Total Other Purchased Services	4,870,829.79
600 <u>Supplies</u>	
610 General Supplies	562,785.75
630 Food	2,332.65
640 Books & Periodicals	657,026.98
Total Supplies	1,222,145.38
700 <u>Property</u>	
750 Equipment - Original & Additional	363,978.24
760 Equipment - Replacement	2,633.95
Total Property	366,612.19
800 <u>Other Objects</u>	
Total Other Objects	1,382,773.18
Total 1000 Instruction	66,990,351.60

	<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	17,016,002.02	13,786,587.83	844,514.07	31,647,103.92		
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	14,504.27	11,001.75	223.52	25,729.54		
220 Social Security Contributions	1,264,698.42	1,090,394.31	18,552.73	2,373,645.46		
230 PSERS Retirement Contributions	935,427.59	813,471.57	7,105.25	1,756,004.41		
250 Unemployment Compensation	36,542.05	29,640.33		66,182.38		
260 Workmen's Compensation	117,645.64	95,425.76		213,071.40		
270 Grp Ins - Self Insurance	2,481,826.05	2,017,166.62	49,435.33	4,548,428.00		
290 Other Employee Benefits	5,017.00	14,984.00		20,001.00		
Total Personnel Services-Employee Benefits	4,855,661.02	4,072,084.34	75,316.83	9,003,062.19		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	36,494.06	84,825.31	13,020.00	134,339.37		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	589,780.60	494,790.36		1,084,570.96		
500 <u>Other Purchased Services</u>						
530 Communications	10,617.56	9,048.29		19,665.85		
550 Printing & Binding	7,539.59	26,345.88		33,885.47		
560 Tuition	622,398.39	603,908.64		1,226,307.03		
580 Travel	1,984.30	375.15		2,359.45		
Total Other Purchased Services	642,539.84	639,677.96		1,282,217.80		
600 <u>Supplies</u>						
610 General Supplies	272,473.32	271,644.07	3,420.63	547,538.02		
630 Food	1,090.12	1,237.53		2,327.65		
640 Books & Periodicals	369,080.57	206,216.28	58,036.90	633,333.75		
Total Supplies	642,644.01	479,097.88	61,457.53	1,183,199.42		
700 <u>Property</u>						
750 Equipment - Original & Additional	188,405.64	156,479.30		344,884.94		
760 Equipment - Replacement	833.95	1,800.00		2,633.95		
Total Property	189,239.59	158,279.30		347,518.89		
800 <u>Other Objects</u>						
Total Other Objects	399.99	2,257.00		2,656.99		
Total 1100 Regular Programs - E/S	23,972,761.13	19,717,599.98	994,308.43	44,684,669.54		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	5,663,690.11	4,319,160.24	941,706.36	10,924,556.71		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	8,051.80	6,064.25	895.35	15,011.40		
220 Social Security Contributions	426,837.92	323,750.11	67,368.13	817,956.16		
230 PSERS Retirement Contributions	325,494.99	247,842.36	26,489.87	599,827.22		
250 Unemployment Compensation	12,626.67	9,630.55		22,257.22		
260 Workmen's Compensation	40,650.96	31,005.18		71,656.14		
270 Grp Ins - Self Insurance	1,286,418.37	1,009,685.91	15,176.56	2,311,280.84		
290 Other Employee Benefits	5,460.00	10,679.00		16,139.00		
Total Personnel Services-Employee Benefits	2,105,540.71	1,638,657.36	109,929.91	3,854,127.98		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	511,281.66	437,093.96	1,429,590.66	2,377,966.28		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	281.39	221.10		502.49		
500 <u>Other Purchased Services</u>						
530 Communications		1,024.25		1,024.25		
560 Tuition	694,056.57	1,411,836.29	170,070.90	2,275,963.76		
580 Travel	1,441.04	485.60		1,926.64		
590 Miscellaneous Purchased Services		7,091.39		7,091.39		
Total Other Purchased Services	695,497.61	1,420,437.53	170,070.90	2,286,006.04		
600 <u>Supplies</u>						
610 General Supplies	7,362.68	6,888.96	996.09	15,247.73		
630 Food	2.80	2.20		5.00		
640 Books & Periodicals	11,199.99	2,001.49	10,491.75	23,693.23		
Total Supplies	18,565.47	8,892.65	11,487.84	38,945.96		
700 <u>Property</u>						
750 Equipment - Original & Additional	24.11	18.94	19,050.25	19,093.30		
Total Property	24.11	18.94	19,050.25	19,093.30		
800 <u>Other Objects</u>						
Total Other Objects	104.16	1,231.84		1,336.00		
Total 1200 Special and Gifted Education	8,994,985.22	7,825,713.62	2,681,835.92	19,502,534.76		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
500 <u>Other Purchased Services</u>					
560 Tuition	1,255,348.92		1,255,348.92		
Total Other Purchased Services	<u>1,255,348.92</u>		<u>1,255,348.92</u>		
800 <u>Other Objects</u>					
Total Other Objects	1,377,409.13		1,377,409.13		
Total 1300 Vocational Education Programs	<u>2,632,758.05</u>		<u>2,632,758.05</u>		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<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>	5,587.50	13,117.50		18,705.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	427.45	994.08		1,421.53		
230 PSERS Retirement Contributions	315.13	708.95		1,024.08		
250 Unemployment Compensation	12.46	29.25		41.71		
260 Workmen's Compensation	40.10	94.17		134.27		
Total Personnel Services-Employee Benefits	795.14	1,826.45		2,621.59		
500 <u>Other Purchased Services</u>						
560 Tuition	327.60	28,964.15		29,291.75		
580 Travel	25.50			25.50		
Total Other Purchased Services	353.10	28,964.15		29,317.25		
Total 1400 Other Instructional Programs - E/S	6,735.74	43,908.10		50,643.84		

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	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	4,170.00	1,515.00		5,685.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	319.01	115.90		434.91		
230 PSERS Retirement Contributions	235.18	85.45		320.63		
250 Unemployment Compensation	9.30	3.38		12.68		
260 Workmen's Compensation	29.93	10.88		40.81		
Total Personnel Services-Employee Benefits	593.42	215.61		809.03		
500 Other Purchased Services						
560 Tuition	327.60	257.40		585.00		
Total Other Purchased Services	327.60	257.40		585.00		
Total 1420 Summer School	5,091.02	1,988.01		7,079.03		

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 1430 Homebound Instruction

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
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	<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>	1,417.50	11,602.50		13,020.00		
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	108.44	878.18		986.62		
230 PSERS Retirement Contributions	79.95	623.50		703.45		
250 Unemployment Compensation	3.16	25.87		29.03		
260 Workmen's Compensation	10.17	83.29		93.46		
Total Personnel Services-Employee Benefits	201.72	1,610.84		1,812.56		
500 <u>Other Purchased Services</u>						
580 Travel	25.50			25.50		
Total Other Purchased Services	25.50			25.50		
Total 1430 Homebound Instruction	<u>1,644.72</u>	<u>13,213.34</u>		<u>14,858.06</u>		

1440 Alternative Regular Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
500 <u>Other Purchased Services</u>						
560 Tuition		28,706.75		28,706.75		
Total Other Purchased Services		28,706.75		28,706.75		
Total 1440 Alternative Regular Education		28,706.75		28,706.75		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
560 Tuition		28,706.75		28,706.75		
Total Other Purchased Services		28,706.75		28,706.75		
Total 1441 Adjudicated / Court Placed Programs		28,706.75		28,706.75		

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1600 Adult Education Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

530 Communications

550 Printing & Binding

Total Other Purchased Services

800 Other Objects

Total Other Objects

Total 1600 Adult Education Programs

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	Federal	Total	BEF Elementary	BEF Secondary
		100,434.57		
		5,528.05		
		12,411.73		
		17,939.78		
		1,371.06		
		<u>119,745.41</u>		

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 2000 Support Services

100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	<u>14,631,416.47</u>
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	30,335.44
220 Social Security Contributions	1,076,372.15
230 PSERS Retirement Contributions	804,106.93
240 Tuition Reimbursements	504,414.13
250 Unemployment Compensation	32,288.30
260 Workmen's Compensation	103,668.85
270 Grp Ins - Self Insurance	2,937,608.83
290 Other Employee Benefits	108,273.67
Total Personnel Services-Employee Benefits	<u>5,597,068.30</u>
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	<u>1,350,993.20</u>
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	<u>2,557,822.32</u>
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	7,103,624.39
520 Insurance-General	288,418.25
530 Communications	205,469.38
540 Advertising	12,807.00
550 Printing & Binding	7,552.74
580 Travel	30,023.57
590 Miscellaneous Purchased Services	100,877.74
Total Other Purchased Services	<u>7,748,773.07</u>
600 <u>Supplies</u>	
610 General Supplies	633,974.59
620 Energy	416,363.05
630 Food	3,140.15
640 Books & Periodicals	163,128.20
Total Supplies	<u>1,216,595.99</u>
700 <u>Property</u>	
750 Equipment - Original & Additional	35,139.97
760 Equipment - Replacement	48,302.57
Total Property	<u>83,442.54</u>
800 <u>Other Objects</u>	
Total Other Objects	<u>71,142.45</u>
Total 2000 Support Services	<u>33,257,254.34</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,532,190.73		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		2,890.15		
220 Social Security Contributions		188,706.93		
230 PSERS Retirement Contributions		141,336.49		
250 Unemployment Compensation		5,646.09		
260 Workmen's Compensation		18,177.38		
270 Grp Ins - Self Insurance		441,930.33		
290 Other Employee Benefits		1,280.00		
Total Personnel Services-Employee Benefits		799,967.37		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	51,825.00	68,049.72		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		480.00		
500 <u>Other Purchased Services</u>				
530 Communications				
580 Travel				
Total Other Purchased Services		4,068.50		
600 <u>Supplies</u>				
610 General Supplies		763.73		
630 Food				
640 Books & Periodicals		4,832.23		
Total Supplies		26,806.26		
700 <u>Property</u>				
760 Equipment - Replacement		428.80		
Total Property		5,479.48		
800 <u>Other Objects</u>				
Total Other Objects		32,714.54		
Total 2100 Pupil Personnel	<u>51,825.00</u>	<u>3,439,351.59</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	761,029.14	1,005,785.86		1,766,815.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	711.20	1,289.95		2,001.15		
220 Social Security Contributions	56,603.80	74,641.85		131,245.65		
230 PSERS Retirement Contributions	42,122.74	56,246.40		98,369.14		
250 Unemployment Compensation	1,696.89	2,242.63		3,939.52		
260 Workmen's Compensation	5,463.06	7,220.05		12,683.11		
270 Grp Ins - Self Insurance	114,884.76	169,116.34		284,001.10		
290 Other Employee Benefits		1,280.00		1,280.00		
Total Personnel Services-Employee Benefits	221,482.45	312,037.22		533,519.67		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	955.00			955.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		480.00		480.00		
500 <u>Other Purchased Services</u>						
530 Communications		2,529.60		2,529.60		
580 Travel	8.16			8.16		
Total Other Purchased Services	8.16	2,529.60		2,537.76		
600 <u>Supplies</u>						
610 General Supplies	7,606.79	1,225.50		8,832.29		
630 Food		428.80		428.80		
640 Books & Periodicals	3,136.58	791.24		3,927.82		
Total Supplies	10,743.37	2,445.54		13,188.91		
700 <u>Property</u>						
760 Equipment - Replacement		732.00		732.00		
Total Property		732.00		732.00		
800 <u>Other Objects</u>						
Total Other Objects		325.00		325.00		
Total 2120 Guidance Services	994,218.12	1,324,335.22		2,318,553.34		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services		25,369.50		
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		76.20		
220 Social Security Contributions		1,940.83		
230 PSERS Retirement Contributions		1,430.84		
250 Unemployment Compensation		56.56		
260 Workmen's Compensation		182.12		
270 Grp Ins - Self Insurance		15,871.05		
Total Personnel Services-Employee Benefits		19,557.60		
Total 2130 Attendance Services		<u>44,927.10</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>	331,144.42	260,184.90		591,329.32		
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	334.26	262.64		596.90		
220 Social Security Contributions	24,832.67	19,511.38		44,344.05		
230 PSERS Retirement Contributions	18,566.06	14,587.61		33,153.67		
250 Unemployment Compensation	738.36	580.14		1,318.50		
260 Workmen's Compensation	2,377.13	1,867.74		4,244.87		
270 Grp Ins - Self Insurance	55,211.13	43,380.18		98,591.31		
Total Personnel Services-Employee Benefits	102,059.61	80,189.69		182,249.30		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	8,402.22	6,867.50	51,825.00	67,094.72		
500 <u>Other Purchased Services</u>						
530 Communications	24.64	19.36		44.00		
580 Travel	155.78			155.78		
Total Other Purchased Services	180.42	19.36		199.78		
600 <u>Supplies</u>						
610 General Supplies	10,229.49	7,744.48		17,973.97		
640 Books & Periodicals	476.76	374.60		851.36		
Total Supplies	10,706.25	8,119.08		18,825.33		
Total 2140 Psychological Services	452,492.92	355,380.53	51,825.00	859,698.45		

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2160 Social Work 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

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

Total 2160 Social Work Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
		80,300.00		
		63.50		
		6,142.77		
		4,528.94		
		179.05		
		576.44		
		13,516.52		
		25,007.22		
		244.90		
		9.30		
		264.20		
		<u>105,561.42</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2170 Student Accounting Services				
100 Personnel Services-Salaries		68,376.91		
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		152.40		
220 Social Security Contributions		5,033.63		
230 PSERS Retirement Contributions		3,853.90		
250 Unemployment Compensation		152.46		
260 Workmen's Compensation		490.84		
270 Grp Ins - Self Insurance		29,950.35		
Total Personnel Services-Employee Benefits		39,633.58		
500 Other Purchased Services				
530 Communications		1,250.00		
580 Travel		590.49		
Total Other Purchased Services		1,840.49		
600 Supplies				
640 Books & Periodicals		700.30		
Total Supplies		700.30		
800 Other Objects				
Total Other Objects		60.00		
Total 2170 Student Accounting Services		<u>110,611.28</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>						
Total Personnel Services-Salaries	1,065,780.77	845,006.88	180,164.74	2,090,952.39		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	2,077.43	1,532.47		3,609.90		
220 Social Security Contributions	89,163.07	63,068.88	3,024.00	155,255.95		
230 PSERS Retirement Contributions	66,889.44	47,161.34	1,103.25	115,154.03		
240 Tuition Reimbursements	203,101.28	224,188.52		427,289.80		
250 Unemployment Compensation	2,376.34	1,884.15		4,260.49		
260 Workmen's Compensation	7,650.72	6,065.89		13,716.61		
270 Grp Ins - Self Insurance	235,343.00	162,520.62		397,863.62		
290 Other Employee Benefits	11,971.40	7,625.68		19,597.08		
Total Personnel Services-Employee Benefits	618,572.68	514,047.55	4,127.25	1,136,747.48		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,781.28	1,006.72	36,618.50	39,406.50		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	9,981.80	10,002.22		19,984.02		
500 <u>Other Purchased Services</u>						
530 Communications	4,516.10	3,553.71		8,069.81		
580 Travel	4,262.94	6,146.32	2,222.50	12,631.76		
Total Other Purchased Services	8,779.04	9,700.03	2,222.50	20,701.57		
600 <u>Supplies</u>						
610 General Supplies	8,909.69	7,477.52	76.93	16,464.14		
630 Food	343.59	269.95		613.54		
640 Books & Periodicals	86,518.34	62,248.68	3,265.10	152,032.12		
Total Supplies	95,771.62	69,996.15	3,342.03	169,109.80		
800 <u>Other Objects</u>						
Total Other Objects	6,151.04	4,832.96		10,984.00		
Total 2200 Instructional Staff	<u>1,806,818.23</u>	<u>1,454,592.51</u>	<u>226,475.02</u>	<u>3,487,885.76</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		3,571,153.70		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		11,313.94		
220 Social Security Contributions		249,545.28		
230 PSERS Retirement Contributions		195,628.93		
250 Unemployment Compensation		8,087.67		
260 Workmen's Compensation		26,038.09		
270 Grp Ins - Self Insurance		575,983.34		
290 Other Employee Benefits		48,171.95		
Total Personnel Services-Employee Benefits		1,114,769.20		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		369,498.15		
500 <u>Other Purchased Services</u>				
520 Insurance-General		52,947.25		
530 Communications		12,587.94		
540 Advertising		2,850.89		
550 Printing & Binding		4,969.51		
580 Travel		6,421.08		
Total Other Purchased Services		79,776.67		
600 <u>Supplies</u>				
610 General Supplies		12,331.03		
630 Food		2,097.81		
640 Books & Periodicals		4,893.10		
Total Supplies		19,321.94		
800 <u>Other Objects</u>				
Total Other Objects		36,943.37		
Total 2300 Administration		<u>5,191,463.03</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>		2,098.35		
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		159.51		
230 PSERS Retirement Contributions		118.35		
250 Unemployment Compensation		4.68		
260 Workmen's Compensation		15.06		
Total Personnel Services-Employee Benefits		297.60		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		32,195.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		42,100.00		
530 Communications		98.98		
540 Advertising		2,850.89		
550 Printing & Binding		492.00		
580 Travel		3,630.10		
Total Other Purchased Services		49,171.97		
600 <u>Supplies</u>				
610 General Supplies		1,289.90		
630 Food		1,279.09		
640 Books & Periodicals		520.46		
Total Supplies		3,089.45		
800 <u>Other Objects</u>				
Total Other Objects		18,105.00		
Total 2310 Board Services		<u>104,957.37</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 Personnel Services-Salaries				
<u>Total Personnel Services-Salaries</u>		66,422.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		5,081.39		
250 Unemployment Compensation		148.10		
260 Workmen's Compensation		476.81		
<u>Total Personnel Services-Employee Benefits</u>		5,706.30		
300 Purchased Professional & Technical Services				
<u>Total Purchased Professional & Technical Services</u>		146,927.10		
500 Other Purchased Services				
520 Insurance-General		10,847.25		
530 Communications		2,716.38		
550 Printing & Binding		3,902.01		
<u>Total Other Purchased Services</u>		17,465.64		
600 Supplies				
610 General Supplies		470.67		
<u>Total Supplies</u>		470.67		
<u>Total 2330 Tax Assessment And Collection Services</u>		<u>236,991.71</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

150,769.03

150,769.03

	<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>				481,516.84		
Total <u>Personnel Services-Salaries</u>						
200 <u>Personnel Services-Employee Benefits</u>				2,705.73		
210 Grp Ins - Contracted Provider				28,991.24		
220 Social Security Contributions				26,765.75		
230 PSERS Retirement Contributions				1,073.65		
250 Unemployment Compensation				3,456.57		
260 Workmen's Compensation				62,258.89		
270 Grp Ins - Self Insurance				15,438.71		
290 Other Employee Benefits				140,690.54		
Total <u>Personnel Services-Employee Benefits</u>				500.00		
300 <u>Purchased Professional & Technical Services</u>						
Total <u>Purchased Professional & Technical Services</u>						
500 <u>Other Purchased Services</u>						
530 Communications	1,052.59					
580 Travel		827.05				
Total <u>Other Purchased Services</u>						
600 <u>Supplies</u>						
610 General Supplies				1,242.74		
630 Food				214.85		
640 Books & Periodicals				3,118.00		
Total <u>Supplies</u>				4,575.59		
800 <u>Other Objects</u>						
Total <u>Other Objects</u>				3,182.21		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				634,179.16		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2370 Community Relations Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		37,643.02		
Total 2370 Community Relations Services		<u>37,643.02</u>		

	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,531,260.52	1,489,855.99		3,021,116.51		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	4,349.89	4,258.32		8,608.21		
220 Social Security Contributions	108,948.30	106,364.84		215,313.14		
230 PSERS Retirement Contributions	84,897.64	83,847.19		168,744.83		
250 Unemployment Compensation	3,476.76	3,384.48		6,861.24		
260 Workmen's Compensation	11,193.44	10,896.21		22,089.65		
270 Grp Ins - Self Insurance	276,975.44	236,749.01		513,724.45		
290 Other Employee Benefits	32,733.24			32,733.24		
Total Personnel Services-Employee Benefits	522,574.71	445,500.05		968,074.76		
500 Other Purchased Services						
530 Communications	3,776.30	4,116.64		7,892.94		
550 Printing & Binding	340.50	235.00		575.50		
580 Travel	956.64			956.64		
Total Other Purchased Services	5,073.44	4,351.64		9,425.08		
600 Supplies						
610 General Supplies	1,400.48	1,632.44		3,032.92		
630 Food	514.12	89.75		603.87		
640 Books & Periodicals	542.84	711.80		1,254.64		
Total Supplies	2,457.44	2,433.99		4,891.43		
800 Other Objects						
Total Other Objects	4,808.00	4,652.50		9,460.50		
Total 2380 Office Of The Principal Services	2,066,174.11	1,946,794.17		4,012,968.28		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services		1,464.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		6,294.80		
600 <u>Supplies</u>				
610 General Supplies		6,294.80		
Total Supplies		6,294.80		
800 <u>Other Objects</u>				
Total Other Objects		6,195.66		
Total 2390 Other Administration Services		<u>13,954.46</u>		

100 Personnel Services-Salaries			
Total Personnel Services-Salaries	3,082.50		762,388.72
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider		882.65	
220 Social Security Contributions	235.81	56,924.91	
230 PSERS Retirement Contributions	173.85	41,001.42	
250 Unemployment Compensation		1,649.99	
260 Workmen's Compensation		5,312.09	
270 Grp Ins - Self Insurance		142,894.79	
Total Personnel Services-Employee Benefits	409.66	248,665.85	
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	202,483.25	735,076.86	
400 Purchased Property Services			
Total Purchased Property Services		5,124.00	
500 Other Purchased Services			
530 Communications		20.00	
580 Travel		155.90	
Total Other Purchased Services		175.90	
600 Supplies			
610 General Supplies		20,751.24	
Total Supplies		20,751.24	
Total 2400 Pupil Health	<u>205,975.41</u>	<u>1,772,182.57</u>	

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	33,524.21	521,302.06		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	76.20	1,984.00		
220 Social Security Contributions	2,446.33	37,668.41		
230 PSERS Retirement Contributions	981.73	28,529.20		
250 Unemployment Compensation		1,087.61		
260 Workmen's Compensation		3,501.53		
270 Grp Ins - Self Insurance	15,023.64	123,657.50		
290 Other Employee Benefits		3,321.00		
Total Personnel Services-Employee Benefits	18,527.90	199,749.25		
300 <u>Purchased Professional & Technical Services</u>		7,050.00		
Total Purchased Professional & Technical Services		7,050.00		
400 <u>Purchased Property Services</u>		8,342.96		
Total Purchased Property Services		8,342.96		
500 <u>Other Purchased Services</u>				
530 Communications		9,736.40		
540 Advertising		8,980.61		
550 Printing & Binding		2,583.23		
580 Travel	115.74	126.74		
Total Other Purchased Services	115.74	21,426.98		
600 <u>Supplies</u>				
610 General Supplies		2,420.87		
Total Supplies		2,420.87		
800 <u>Other Objects</u>				
Total Other Objects		785.75		
Total 2500 Business	<u>52,167.85</u>	<u>761,077.87</u>		

	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
2600 Operation & Maintenance of Plant Services				4,326,074.86		
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				7,257.45		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				326,627.47		
220 Social Security Contributions				235,918.55		
230 PSERS Retirement Contributions				9,711.67		
250 Unemployment Compensation				30,983.97		
260 Workmen's Compensation				1,090,515.78		
270 Grp Ins - Self Insurance				8,568.00		
290 Other Employee Benefits				1,709,582.89		
Total Personnel Services-Employee Benefits				58,337.65		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				2,511,999.94		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				112,388.00		
500 <u>Other Purchased Services</u>						
521 Fire Insurance				21,763.00		
522 Automotive Liability Insurance				82,320.00		
523 General Property and Liability Insurance				12,000.00		
529 Other Insurance				102,914.58		
530 Communications				2,465.64		
580 Travel				333,851.22		
Total Other Purchased Services				553,083.73		
600 <u>Supplies</u>	291,168.69	261,915.04		416,353.05		
610 General Supplies				556.50		
620 Energy				969,993.28		
640 Books & Periodicals						
Total Supplies				30,192.67		
700 <u>Property</u>				47,570.57		
750 Equipment - Original & Additional				77,763.24		
760 Equipment - Replacement						
Total Property				12,362.90		
800 <u>Other Objects</u>						
Total Other Objects				9,999,965.98		
Total 2600 Operation & Maintenance of Plant Services						

	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
2700 Student Transportation Services		89,951.65		
100 Personnel Services-Salaries		245.14		
Total Personnel Services-Salaries		6,684.64		
200 Personnel Services-Employee Benefits		5,016.92		
210 Grp Ins - Contracted Provider		200.57		
220 Social Security Contributions		645.72		
230 PSERS Retirement Contributions		27,993.92		
250 Unemployment Compensation		5,335.64		
260 Workmen's Compensation		46,122.55		
270 Grp Ins - Self Insurance				
290 Other Employee Benefits				
Total Personnel Services-Employee Benefits		4,160.00		
300 Purchased Professional & Technical Services		9,333.94		
Total Purchased Professional & Technical Services				
400 Purchased Property Services				
Total Purchased Property Services				
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier	167,114.30	6,245,783.41		
516 St Tr Svc from the IU		857,840.98		
522 Automotive Liability Insurance		7,000.00		
530 Communications		960.45		
Total Other Purchased Services	167,114.30	7,111,584.84		
600 Supplies				
610 General Supplies		201.71		
Total Supplies		201.71		
700 Property				
750 Equipment - Original & Additional		4,947.30		
Total Property		4,947.30		
800 Other Objects				
Total Other Objects		87.50		
Total 2700 Student Transportation Services	<u>167,114.30</u>	<u>7,266,389.49</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<u>100 Personnel Services-Salaries</u>		737,402.36		
<u>Total Personnel Services-Salaries</u>				
<u>200 Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		2,152.21		
220 Social Security Contributions		54,958.56		
230 PSERS Retirement Contributions		41,521.39		
240 Tuition Reimbursements		77,124.33		
250 Unemployment Compensation		1,644.21		
260 Workmen's Compensation		5,293.46		
270 Grp Ins - Self Insurance		136,769.55		
290 Other Employee Benefits		22,000.00		
<u>Total Personnel Services-Employee Benefits</u>		341,463.71		
<u>300 Purchased Professional & Technical Services</u>				
<u>Total Purchased Professional & Technical Services</u>		69,414.32		
<u>400 Purchased Property Services</u>				
<u>Total Purchased Property Services</u>		2,557.46		
<u>500 Other Purchased Services</u>				
530 Communications		67,111.70		
540 Advertising		975.50		
580 Travel	3,114.30	7,458.72		
<u>Total Other Purchased Services</u>	3,114.30	75,545.92		
<u>600 Supplies</u>				
610 General Supplies		1,915.61		
640 Books & Periodicals		167.00		
<u>Total Supplies</u>		2,082.61		
<u>800 Other Objects</u>				
<u>Total Other Objects</u>		9,593.93		
<u>Total 2800 Central</u>	<u>3,114.30</u>	<u>1,238,060.31</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
500 Other Purchased Services				
590 Miscellaneous Purchased Services		100,877.74		
Total Other Purchased Services		100,877.74		
Total 2900 Other Support Services		<u>100,877.74</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services		1,182,722.51		
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		548.18		
220 Social Security Contributions		89,808.77		
230 PSERS Retirement Contributions		55,000.76		
250 Unemployment Compensation		2,516.38		
260 Workmen's Compensation		8,100.75		
270 Grp Ins - Self Insurance		59,944.20		
290 Other Employee Benefits		5,791.50		
Total Personnel Services-Employee Benefits		221,710.54		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		78,866.50		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		44,240.78		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	893.25	129,468.03		
520 Insurance-General		8,700.00		
530 Communications		2,573.95		
580 Travel		6,766.25		
Total Other Purchased Services	893.25	147,508.23		
600 <u>Supplies</u>				
610 General Supplies		64,022.67		
630 Food		3,378.95		
640 Books & Periodicals		3,631.93		
Total Supplies		71,033.55		
700 <u>Property</u>				
750 Equipment - Original & Additional		69,826.05		
Total Property		69,826.05		
800 <u>Other Objects</u>				
Total Other Objects		21,860.07		
Total 3000 Operation of Noninstructional Services	<u>893.25</u>	<u>1,837,768.23</u>		

	<u>Federa</u>	<u>Total</u>	<u>BEF, Elementary</u>	<u>BEF, Secondary</u>
<u>100 Personnel Services-Salaries</u>		1,128,458.76		
<u>Total Personnel Services-Salaries</u>				
<u>200 Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		548.18		
220 Social Security Contributions		85,667.16		
230 PSERS Retirement Contributions		53,211.89		
250 Unemployment Compensation		2,516.38		
260 Workmen's Compensation		8,100.75		
270 Grp Ins - Self Insurance		59,944.20		
290 Other Employee Benefits		5,791.50		
<u>Total Personnel Services-Employee Benefits</u>		<u>215,780.06</u>		
<u>300 Purchased Professional & Technical Services</u>				
<u>Total Purchased Professional & Technical Services</u>		<u>78,866.50</u>		
<u>400 Purchased Property Services</u>				
<u>Total Purchased Property Services</u>		<u>44,240.78</u>		
<u>500 Other Purchased Services</u>				
510 Student Transportation Services	893.25	129,468.03		
520 Insurance-General		8,700.00		
530 Communications		2,573.95		
580 Travel		6,766.25		
<u>Total Other Purchased Services</u>	<u>893.25</u>	<u>147,508.23</u>		
<u>600 Supplies</u>				
610 General Supplies		42,946.17		
630 Food		1,552.00		
640 Books & Periodicals		3,631.93		
<u>Total Supplies</u>		<u>48,130.10</u>		
<u>700 Property</u>				
750 Equipment - Original & Additional		69,826.05		
<u>Total Property</u>		<u>69,826.05</u>		
<u>800 Other Objects</u>				
<u>Total Other Objects</u>		<u>21,860.07</u>		
<u>Total 3200 Student Activities</u>	<u>893.25</u>	<u>1,754,670.55</u>		

2010-2011 PDE-2057 Annual Financial Report - 06/30/2011 Fiscal Year End

School: 123467303 Spring-Ford Area SD

County: Montgomery

3300 Community Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services-Employee Benefits

600 Supplies

610 General Supplies

630 Food

Total Supplies

Total 3300 Community Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Federal Total BEE Elementary BEF Secondary

54,263.75

4,141.61

1,788.87

5,930.48

21,076.50

1,826.95

22,903.45

83,097.68

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5000 Other Expenditures and Financing Uses		<u>Total</u>
800 Other Objects		
830 Interest	6,002,676.94	
880 Refund of Prior Year's Receipts	6,077.26	
Total Other Objects	6,008,754.20	
900 Other Financing Uses		
910 Redemption of Principal	4,440,252.00	
930 Fund Transfers	500,000.00	
Total Other Financing Uses	4,940,252.00	
Total 5000 Other Expenditures and Financing Uses		<u>10,949,006.20</u>

	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	6,002,676.94
880 Refund of Prior Year's Receipts	6,077.26
Total Other Objects	6,008,754.20
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	4,440,252.00
Total Other Financing Uses	4,440,252.00
Total 5100 Debt Service, Other Expenditures and Fin Uses	<u>10,449,006.20</u>

	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	6,002,676.94
Total Other Objects	6,002,676.94
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	4,440,252.00
Total Other Financing Uses	4,440,252.00
Total 5110 Debt Service	<u>10,442,928.94</u>

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	<u>Total</u>
800 <u>Other Objects</u>	6,077.26
880 Refund of Prior Year's Receipts	6,077.26
Total Other Objects	<u>6,077.26</u>
Total 5130 Refund of Prior Years' Revenues/Receipts	

5200 Interfund Transfers Out		<u>Total</u>
900 Other Financing Uses	500,000.00	
930 Fund Transfers	500,000.00	
Total Other Financing Uses	500,000.00	
Total 5200 Interfund Transfers Out	500,000.00	

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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

500,000.00

500,000.00

500,000.00

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SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (TOTE)
 BY SUBFUNCTIONS
 Page EXP-1

	Amount	Total
1000		
<u>Instruction</u>		
1100 Regular Programs - E/S	44,684,669.54	
1200 Special and Gifted Education	19,502,534.76	
1300 Vocational Education Programs	2,632,758.05	
1400 Other Instructional Programs - E/S	50,643.84	
1600 Adult Education Programs	119,745.41	
		66,990,351.60
2000		
<u>Support Services</u>		
2100 Pupil Personnel	3,439,351.59	
2200 Instructional Staff	3,487,865.76	
2300 Administration	5,191,463.03	
2400 Pupil Health	1,772,182.57	
2500 Business	761,077.87	
2600 Operation & Maintenance of Plant Services	9,999,965.98	
2700 Student Transportation Services	7,266,389.49	
2800 Central	1,238,060.31	
2900 Other Support Services	100,877.74	
		33,257,254.34
3000		
<u>Operation of Noninstructional Services</u>		
3200 Student Activities	1,754,670.55	
3300 Community Services	83,097.68	
		1,837,768.23
5000		
<u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	10,449,006.20	
5200 Interfund Transfers Out	500,000.00	
		10,949,006.20
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>113,034,380.37</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		160,625,000		1,853,611			162,478,611
2 Additional Debt Incurred During Year		11,770,000					11,770,000
3 Retirements and Repayments		18,830,000		118,493			18,948,493
4 Debt at End of Fiscal Year		153,565,000		1,735,118			155,300,118
5 Current Portion P&I - Due within 1 year		8,705,000		84,661			8,789,661
6 Interest Paid during current fiscal year		7,579,935					7,579,935

(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	4,440,252		6,002,677	10,442,929
5110	20 Special Revenue				
5110	30 Capital Projects	3,309,748		713,740	4,023,488
5110	40 Debt Services	11,080,000		863,518	11,943,518
5120	10 General				
5120	20 Special Revenue				
5120	30 Capital Projects				
5120	40 Debt Services				
Total Debt Payments - Governmental Funds		18,830,000		7,579,935	26,409,935
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	147,344.88	
562 Tuition to Charter Schools	1,485,839.91	
563 Tuition Paid to Nonpublic Schools	56,160.00	
564 Tuition Paid to Area Vocational Technical Schools	1,255,348.92	
566 Tuition to Inst of Higher Ed and Tech Inst	8,317.55	
567 Tuition to Approved Private Schools	719,744.03	
568 Tuition to PRRIs and Detention Centers	721,387.68	
569 Tuition - Other	392,768.49	170,070.90
0560 Total Tuition Paid During Fiscal Year	4,786,911.46	170,070.90

	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	1,099,132.71	
562 Tuition to Charter Schools - Special Education	386,707.20	
Total Object 562 Paid During Fiscal Year	1,485,839.91	

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DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	7,634.00	6,376.89	14,010.89
1100-323			
1100-324			
1100-329	10,510.04	69,950.70	80,460.74
Total 320	18,144.04	76,327.59	94,471.63
1200-322	385,984.26	357,828.65	743,812.91
1200-323	71,195.00	72,822.50	144,017.50
1200-324			
1200-329	54,102.40		54,102.40
Total 320	511,281.66	430,651.15	941,932.81
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322	250.00		250.00
2200-323			
2200-324			
2200-329	1,531.28		1,531.28
Total 320	1,781.28		1,781.28
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

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue		
Federal Revenue: 8110-8690, 8810-8830		1,185,054.89
Federal Pass Thru Revenue: 6831, 6832, 6839		1,550,447.59
Total Non-ARRA Federal Revenue		2,735,502.48
ARRA Revenue		
Federal ARRA BEF Revenue: 8708		1,044,666.00
Federal ARRA Edjobs Revenue: 8709		618,276.00
Federal ARRA Revenue: 8701-8707, 8721-8799		0.00
Federal ARRA Pass Thru Revenue: 6833-6835		895,362.61
Total ARRA Federal Revenue		2,558,304.61

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

Function 1000	3,676,144.35
Function 2000	706,671.88
Function 3000	893.25
Function 4000	0.00
Function 5000	0.00
Total Federal Expenditures reported in General Fund	4,383,709.48

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs	282,199.62	282,199.62		
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	223.52	223.52		
220 Social Security Contributions	18,552.73	18,552.73		
230 PSERS Retirement Contributions	7,105.25	7,105.25		
270 Grp Ins - Self Insurance	49,435.33	49,435.33		
Total Personnel Services-Employee Benefits	75,316.83	75,316.83		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	3,120.00	3,120.00		
600 <u>Supplies</u>				
640 Books & Periodicals	5,474.50	5,474.50		
Total Supplies	5,474.50	5,474.50		
Total 1190 Federally Funded Regular Programs	<u>366,110.95</u>	<u>366,110.95</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	361,427.50	364,021.18	725,448.68
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	266.70	361.95	628.65
220 Social Security Contributions	26,875.96	27,321.03	54,196.99
230 PSERS Retirement Contributions	20,299.31	20,378.68	40,677.99
250 Unemployment Compensation	681.11	811.67	1,492.78
260 Workmen's Compensation	2,192.80	2,613.13	4,805.93
270 Grp Ins - Self Insurance	55,468.15	50,040.56	105,508.71
Total Personnel Services-Employee Benefits	105,784.03	101,527.02	207,311.05
500 Other Purchased Services			
530 Communications		400.00	400.00
560 Tuition		150.00	150.00
580 Travel	221.04		221.04
Total Other Purchased Services	221.04	550.00	771.04
600 Supplies			
610 General Supplies	403.24		403.24
640 Books & Periodicals	620.04		620.04
Total Supplies	1,023.28		1,023.28
800 Other Objects			
Total Other Objects		1,150.00	1,150.00
Total 1243 Gifted Support	<u>468,455.85</u>	<u>467,248.20</u>	<u>935,704.05</u>

	<u>Federal</u>	<u>Total</u>	<u>BEE Elementary</u>	<u>BEE Secondary</u>
1280 Special Programs - Early Intervention Support				
300 <u>Purchased Professional & Technical Services</u>			336,679.69	
Total Purchased Professional & Technical Services			<u>336,679.69</u>	
Total 1280 Special Programs - Early Intervention Support			<u>336,679.69</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>	677,681.25	535,652.26	140,275.00	1,353,608.51		
Total <u>Personnel Services-Salaries</u>						
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,016.00	698.50		1,714.50		
220 Social Security Contributions	60,683.76	40,359.32		101,043.08		
230 PSERS Retirement Contributions	44,857.91	29,832.29		74,690.20		
250 Unemployment Compensation	1,510.99	1,194.36		2,705.35		
260 Workmen's Compensation	4,864.75	3,845.19		8,709.94		
270 Grp Ins - Self Insurance	162,680.46	105,350.05		267,930.51		
290 Other Employee Benefits	2,266.00			2,266.00		
Total <u>Personnel Services-Employee Benefits</u>	277,779.87	181,279.71		459,059.58		
400 <u>Purchased Property Services</u>						
Total <u>Purchased Property Services</u>						
600 <u>Supplies</u>						
610 General Supplies	3,947.48	4,132.58		8,080.06		
640 Books & Periodicals	80,194.27	60,542.08		140,736.35		
Total <u>Supplies</u>	84,141.75	64,674.66		148,816.41		
Total 2250 School Library Services	1,048,722.18	791,071.79	140,275.00	1,980,068.97		

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2450 Nonpublic Health Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

Total 2450 Nonpublic Health Services

Total

26,398.56

2,019.46

1,488.91

58.86

189.50

3,756.73

30,155.29

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2750 Nonpublic Transportation		<u>Total</u>
100 Personnel Services-Salaries	33,731.40	
Total Personnel Services-Salaries		
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	2,091.35	
230 PSERS Retirement Contributions	2,023.88	
270 Grp Ins - Self Insurance	11,804.77	
Total Personnel Services-Employee Benefits	15,920.00	
400 Purchased Property Services	337.31	
Total Purchased Property Services		
500 Other Purchased Services	1,999,375.71	
513 St Tr Svc-Contr Carrier	1,999,375.71	
Total Other Purchased Services	2,049,364.42	
Total 2750 Nonpublic Transportation		

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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
----------	--------	--------	----------	--------	--------	----------	--------	--------

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	20,000.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	700,962.06		Includes only allowable costs for office
2830	342,840.99		Includes only allowable costs for HR
2840			
Total	1,063,803.05		

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

All Termination/Leave Payout Salaries	
Function-Object	Amount
1000-115	
2000-115	
3000-115	
Total	

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) unallowable as indirect costs and must be eliminated from the indirect cost calculation, (2) included in the base for allocation, or (3) are allowable as indirect costs but are not reported in the Annual Financial Report. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

General Fund Expenditures	
Function-Object	Amount
1000-322	1,963,180.83
1000-323	144,017.50
1200-594	
1200-597	
2300-820	
2900-595	92,892.74
2900-596	7,985.00
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	1,426,079.00

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

LEA acknowledges there are no Termination Leave Payout Salaries to report.

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	772,653.26	1,545,900.08	2,318,553.34
2140 Psychological Services	430,708.92	428,989.53	859,698.45
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	25,018.06	80,543.36	105,561.42
2260 Instruction and Curriculum Development Services	669,892.24	172,255.40	842,147.64
2350 Legal and Accounting Services	24,132.84	126,636.19	150,769.03
2420 Medical Services			
2440 Nursing Services	366,062.76	1,199,594.85	1,565,657.61
2700 Student Transportation Services	1,350,602.88	5,748,672.31	7,099,275.19
TOTAL	3,639,070.96	9,302,591.72	12,941,662.68

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

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance	35,288.56	36,336.00	71,624.56
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits	4,096,094.00	3,037,609.36	7,133,703.36
272 Self-Insurance Dental Health Benefits	340,199.14	186,558.65	526,757.79
275 Self-Insurance Eye Care Health Benefits	110,183.21	50,859.79	161,043.00
276 Self-Insurance Prescription Health Benefits	1,190,302.08	845,045.98	2,035,348.06
FUND TOTAL	5,772,066.99	4,156,409.78	9,928,476.77
50 Enterprise Fund			
211 Medical Insurance		2,379.74	2,379.74
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits		264,003.70	264,003.70
272 Self-Insurance Dental Health Benefits		21,305.86	21,305.86
275 Self-Insurance Eye Care Health Benefits		5,722.00	5,722.00
276 Self-Insurance Prescription Health Benefits		72,352.28	72,352.28
FUND TOTAL		365,763.58	365,763.58
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	5,772,066.99	4,522,173.36	10,294,240.35

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	1,591,672.00	151,075.00					1,742,747.00
200 Personnel Services-Employee Benefits	21,701.27	1,117.63					22,818.90
300 Purchased Professional & Technical Service	648,157.50	75,476.50					723,634.00
400 Purchased Property Services							
500 Other Purchased Services		5,003.87					5,003.87
600 Supplies	41,785.49	3,265.10					45,050.59
700 Property	19,050.25						19,050.25
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions	2,322,366.51	235,938.10	1700	2280	2450	2750	2,558,304.61

<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							
Total GF Expenditures: Sub Functions							

<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			
Total Enterprise Fund Expenses			