

LEA Name: Kane Area SD
Address 400 West Hemlock Avenue
City Kane, PA 16735-1696

Class Size: 3

County: McKean
AUN Number: 109422303

**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)

Date

Board Secretary (Print and sign name)

Date

Stephen C. Perry
Contact Person

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

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	3,424,113				
0110	Investments	2,770,749				
0120	Taxes Receivable (Net)	154,146				
0130	Due From Other Funds	90,569				
0141	Due from Other Governments	521,359				
0142	State Revenue Receivable	176,104				
0143	Federal Revenue Receivable	110,390				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	8,193				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
TOTAL ASSETS		7,255,623				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
1,835,482				5,259,595	0100
				2,770,749	0110
				154,146	0120
500,000				590,569	0130
				521,359	0141
				176,104	0142
				110,390	0143
					0145
					0146
					0147
				8,193	0150
					0160
					0170
					0180
					0190
2,335,482				9,591,105	

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	502,000				
0411	Due to Other Governments	88,889				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	91,565				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,310,485				
0462	Payroll Deductions and Withholdings	124,920				
0470	Advances from Other Funds					
0480	Deferred Revenues					
0490	Other Current Liabilities					
TOTAL LIABILITIES		2,117,859				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	3,682,650				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	1,455,114				
TOTAL FUND BALANCES		5,137,764				
TOTAL LIABILITIES AND FUND BALANCES		7,255,623				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				502,000	0400
				88,889	0411
					0412
					0413
				91,565	0420
45,493				45,493	0430
					0440
					0450
				1,310,485	0461
				124,920	0462
					0470
					0480
					0490
45,493				2,163,352	
					Fund Balances
					0810
					0820
2,289,989				5,972,639	0830
					0840
				1,455,114	0850
2,289,989				7,427,753	
2,335,482				9,591,105	

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	4,962,075				
7000	State Sources	9,690,204				
8000	Federal Sources	1,676,077				
TOTAL REVENUES		16,328,356				
EXPENDITURES						
1000	Instruction	9,077,835				
2000	Support Services	4,619,403				
3000	Noninstructional Services	338,236				
4000	Fac Acq, Const, and Imp	94,000				
5110	Debt Service (Principal & Interest)	966,706				
5130	Refund of Prior Year Receipts					
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES		15,096,180				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,232,176				
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)	20,000				
9400	Sale / Compensation for Fixed Assets	39,343				
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)	520,000				
5300	Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)		(460,657)				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
15,729				4,977,804	6000
				9,690,204	7000
				1,676,077	8000
15,729				16,344,085	
				9,077,835	1000
				4,619,403	2000
				338,236	3000
103,440				197,440	4000
				966,706	5110
					5130
					5140
103,440				15,199,620	
(87,711)				1,144,465	
					9110
					9120
					9130
					9200
500,000				520,000	9300
				39,343	9400
					9710
					9720
					9900
					5120
					5150
				520,000	5200
					5300
500,000				39,343	

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items
8889 Extraordinary Items

NET CHANGE IN FUND BALANCES **771,519**

0040 Fund Balance - Beginning of Fiscal Year 4,366,246
0050 Prior Period Adjustment (1)

FUND BALANCE - END OF YEAR **5,137,764**

General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
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Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
412,289				1,183,808	
1,814,808				6,181,054	0040
62,892				62,891	0050
2,289,989				7,427,753	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	4,574,787	4,574,787	4,962,075	387,288
7000	State Sources	11,393,747	11,393,747	9,690,204	(1,703,543)
8000	Federal Sources			1,676,077	1,676,077
TOTAL REVENUES		15,968,534	15,968,534	16,328,356	359,822
EXPENDITURES					
1100	Regular Programs	7,764,109	7,294,109	7,289,525	4,584
1200	Special Programs	1,368,670	1,723,670	1,720,809	2,861
1300	Vocational Programs				
1400	Other Instructional Programs	68,805	68,805	67,502	1,303
1500	Nonpublic School Programs				
1600	Adult Education Programs	3,740	3,740		3,740
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	356,315	333,315	331,591	1,724
2200	Instructional Staff Services	1,007,927	809,427	794,198	15,229
2300	Administrative Services	1,287,409	1,241,409	1,239,285	2,124
2400	Pupil Health	156,112	154,612	144,541	10,071
2500	Business Services	231,990	233,490	233,411	79
2600	Operation and Maintenance of Plant Services	1,222,058	1,245,058	1,244,719	339
2700	Student Transportation Services	495,507	541,507	540,998	509
2800	Central & Other Support Services	21,800	56,800	54,657	2,143
2900	Other Support Services	35,880	36,380	36,002	378
3100	Food Services				
3200	Student Activities	302,410	332,410	330,821	1,589
3300	Community Services	7,962	7,962	7,415	547
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp		95,000	94,000	1,000
5110	Debt Service (Principal & Interest)	966,706	966,706	966,706	
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		15,297,400	15,144,400	15,096,180	48,220
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		671,134	824,134	1,232,176	408,042

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)			20,000	20,000
9400	Sale / Compensation for Fixed Assets	3,200	3,200	39,343	36,143
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	67,000	520,000	520,000	
5300	Transfers Involving Component Units				
5900	Budgetary Reserve	300,000			
TOTAL OTHER FINANCING SOURCES (USES)		(363,800)	(516,800)	(460,657)	56,143
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		307,334	307,334	771,519	464,185
0040	Fund Balance - Beginning of Fiscal Year	4,906,096	4,906,096	4,366,246	(539,850)
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		5,213,430	5,213,430	5,137,765	(75,665)

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	301,998			301,998	
0110	Investments					
0130	Due From Other Funds					
0141	Due from Other Governments	12,671			12,671	
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	42			42	
0170	Inventories	18,917			18,917	
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
Total Current Assets		333,628			333,628	
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)	211,066			211,066	
0230	Furniture & Equipment (net)					
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets		211,066			211,066	
TOTAL ASSETS		544,694			544,694	

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	90,569			90,569	
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					
0480 Deferred Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	90,569			90,569	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities					
TOTAL LIABILITIES	90,569			90,569	
NET ASSETS					
0791 Invested in Capital Assets Net of Related Debt	211,066			211,066	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	243,059			243,059	
TOTAL NET ASSETS	454,125			454,125	
TOTAL LIABILITIES AND NET ASSETS	544,694			544,694	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES						
6600	Food Service Revenue	263,422			263,422	
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPERATING REVENUES		263,422			263,422	
OPERATING EXPENSES						
100	Salaries	180,513			180,513	
200	Employee Benefits	77,878			77,878	
300	Purchased Professional and Technical Service	2,870			2,870	
400	Purchased Property Services	7,919			7,919	
500	Other Purchased Service	1,187			1,187	
600	Supplies	286,585			286,585	
700	Depreciation	28,710			28,710	
810	Dues and Fees	562			562	
890	Other Operating Expenditures					
TOTAL OPERATING EXPENSES		586,224			586,224	
OPERATING INCOME (LOSS)		(322,802)			(322,802)	
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments	841			841	
6921	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	45,346			45,346	
8000	Federal Sources	324,414			324,414	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		370,601			370,601	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		47,799			47,799	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

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

CHANGE IN NET ASSETS

47,799

47,799

0041	Net Assets - Beginning of Fiscal Year	406,326	406,326
0057	Accounting Changes / Residual Equity Transfers		
0061	Prior Period Adjustment		

NET ASSETS - END OF YEAR

454,125

454,125

	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	263,422			263,422	
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	249,715			249,715	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	245,721			245,721	
9944 Cash Payments For Other Operating Expenses	24,785			24,785	
Net Cash Provided By (Used For) Operating Activities	(256,799)			(256,799)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	45,518			45,518	
8000 Federal Sources	292,077			292,077	
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	337,595			337,595	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(203,045)			(203,045)	
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	(203,045)			(203,045)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	842			842	
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	842			842	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(121,407)			(121,407)	
9935 Cash and Cash Equivalents Beginning of Year	423,405			423,405	
Cash and Cash Equivalents at Year End	301,998			301,998	
Other Financing Sources Not Listed (9000 Series)					
9900 Other Financing Sources Not Listed (9000 Series)	(322,802)			(322,802)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	23,295			23,295	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	231,324			231,324	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(42)			(42)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	349			349	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(188,923)			(188,923)	
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)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	66,003			66,003	
Cash Provided By (Used For) Total	(256,799)			(256,799)	

Amounts Expressed in Whole Dollars

ASSETS**Assets**

0100	Cash and Cash Equivalents	45,357			44,090
0110	Investments	57,614			
0130	Due From Other Funds				
0147	Due From Component Units				
0150	Other Receivables				
0160	Advances to Other Funds				
0170	Inventories				
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
0220	Building & Building Improvements (net)				
0230	Furniture & Equipment (net)				

TOTAL ASSETS**102,971****44,090**

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		89,447 0100
		57,614 0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		147,061

Amounts Expressed in Whole Dollars

LIABILITIES AND NET ASSETS**Liabilities**

0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Deferred Revenues				
0490	Other Current Liabilities				44,090

TOTAL LIABILITIES**44,090****Net Assets**

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)		102,971		
0799	Unrestricted				

TOTAL NET ASSETS**102,971****TOTAL LIABILITIES AND NET ASSETS****102,971****44,090**

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
	44,090	0490
	44,090	
		0791
	102,971	0798
		0799
	102,971	
	147,061	

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		6,688			
9946	Other Additions		1,438			
Deductions						
9947	Scholarships Awarded		11,685			
9948	Other Deductions					
Change In Net Assets			(3,559)			
0041	Net Assets - Beginning of Fiscal Year		106,530			
9949	Net Assets Held in Trust for Pension Benefits					
Net Assets - End of Fiscal Year			102,971			

**Total
Fiduciary
Funds**

6,688	9945
1,438	9946
11,685	9947
	9948
(3,559)	
106,530	0041
	9949
102,971	

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	2,358,853.75	
6112	Interim Real Estate Taxes	162.71	
6113	Public Utility Realty Tax	4,800.56	
6114	Payments in Lieu of Current Taxes / State & Local	15,051.70	
6115	Payments in Lieu of Taxes / Federal	399,901.82	
6120	Current Per Capita Taxes, Sec. 679	18,621.50	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	213,215.00	
6140	Current Act 511 Taxes - Flat Rate Assessments	18,621.50	
6150	Current Act 511 Taxes - Proportional Assessments	634,616.39	
6400	Delinq on Taxes Levied/Assessed by the LEA	266,979.21	
6500	Earnings on Investments	80,683.32	
6700	Revenue From Student Activities	17,307.65	
6831	Federal Rev. Rcvd. from Other PA Public Schools	409,992.00	
6832	Federal IDEA Pass Through Revenue	201,388.00	
6833	Federal ARRA IDEA Pass Through Revenue	123,696.50	
6835	Federal ARRA Title I Pass through Revenue	144,725.00	
6910	Rentals	4,345.16	
6920	Contributions and Donations From Private Sources	5,295.78	
6942	Summer School Tuition	3,275.00	
6944	Receipts from Other LEAS in PA - Education	37,776.03	
6999	All Other Local Revenues Not Specified	2,766.28	
6000	Total Revenue from Local Sources		4,962,074.86

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	7,010,194.39	
7140	Charter Schools	39,698.60	
7160	Tuition - Orphans & Children Placed in Priv. Homes	61,067.69	
7240	Driver Education - Student	1,890.00	
7271	Special Education - Funding for School Aged Pupils	755,439.33	
7310	Transportation (Regular and Additional)	279,821.65	
7320	Rental and Sinking Fund Payments	285,401.33	
7330	Health Services	21,380.76	
7340	State Property Tax Reduction Allocation	341,116.80	
7501	PA Accountability Grant	232,432.00	
7502	Dual Enrollment Grants	1,681.28	
7810	Revenue for Social Security Payments	376,455.51	
7820	Revenue for Retirement Payments	283,624.86	
7000	Total Revenue from State Sources		9,690,204.20
<u>8000</u>	Revenue from Federal Sources		
8517	NCLB, Title IV - 21st Century Schools	583.39	
8519	NCLB, Title VI - Flexibility And Accountability	32,876.00	
8708	ARRA - State Fiscal Stabilization Fund	969,695.00	
8709	ARRA Education Jobs Fund	574,488.00	
8810	Schl Based ACCESS Med Reimb Prog	98,434.72	
8000	Total Revenue from Federal Sources		1,676,077.11
<u>9000</u>	Other Financing Sources		
9320	Special Revenue Fund Transfers	20,000.00	
9400	Sale or Compensation for Loss of Fixed Assets	39,343.00	
9000	Total Other Financing Sources		59,343.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	4,962,074.86	
Revenue from State Sources	9,690,204.20	
Revenue from Federal Sources	1,676,077.11	
Other Financing Sources	59,343.00	
		16,387,699.17

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	203,937,225	3,203,943	2,358,854
6130	Current Taxpayer Relief Taxes / Prop. Assmnts		
6131	Current Act 1 Earned Income Taxes	213,215.00	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts		213,215.00
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	18,621.50	
6140	Current Act 511 Taxes - Flat Rate Assessments		18,621.50
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	566,820.85	
6152	Occupation Taxes - Millage	22,483.58	
6153	Real Estate Transfer Taxes	45,311.96	
6150	Current Act 511 Taxes - Proportional Assessments		634,616.39

Total Act 1 and Act 511 Taxes

866,452.89

		TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED
<u>REVENUE FROM LOCAL SOURCES</u>		<u>IN CURRENT YEAR</u>	<u>TAX ACCRUAL</u>	<u>TAX ACCRUAL</u>	<u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	2,358,853.75	0.00	0.00	2,358,853.75
6112	Interim Real Estate Taxes	162.71	0.00	0.00	162.71
6113	Public Utility Realty Tax	4,800.56	0.00	0.00	4,800.56
6114	Payments in Lieu of Current Taxes / State & Local	15,051.70	0.00	0.00	15,051.70
6115	Payments in Lieu of Taxes / Federal	399,901.82	0.00	0.00	399,901.82
6120	Current Per Capita Taxes, Sec. 679	18,621.50	0.00	0.00	18,621.50
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	213,215.00	0.00	0.00	213,215.00
6140	Current Act 511 Taxes - Flat Rate Assessments	18,621.50	0.00	0.00	18,621.50
6150	Current Act 511 Taxes - Proportional Assessments	634,616.39	0.00	0.00	634,616.39
6400	Delinq on Taxes Levied/Assessed by the LEA	266,979.21	36,022.74	44,740.21	275,696.68

6999 TOTAL TAXES

3,930,824.14

36,022.74

44,740.21

3,939,541.61

	TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
<u>REVENUE FROM DELINQUENT TAXES</u>				
6411 Delinquent Real Estate Taxes	261,921.47	35,868.74	44,740.21	270,792.94
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	261,921.47	35,868.74	44,740.21	270,792.94

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	5,904,198.52
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	938,346.02
220 Social Security Contributions	438,716.83
230 PSERS Retirement Contributions	327,165.97
240 Tuition Reimbursements	109,081.00
250 Unemployment Compensation	3,396.62
260 Workmen's Compensation	34,255.71
Total Personnel Services-Employee Benefits	1,850,962.15
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	258,395.87
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	17,400.98
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	11,574.23
520 Insurance-General	507.80
530 Communications	58.60
540 Advertising	1,000.82
560 Tuition	268,095.54
580 Travel	6,355.39
Total Other Purchased Services	287,592.38
600 <u>Supplies</u>	
610 General Supplies	262,061.88
620 Energy	1,286.79
640 Books & Periodicals	129,738.39
Total Supplies	393,087.06
700 <u>Property</u>	
750 Equipment - Original & Additional	164,489.31
760 Equipment - Replacement	198,905.85
Total Property	363,395.16
800 <u>Other Objects</u>	
Total Other Objects	2,803.20
Total 1000 Instruction	<u>9,077,835.32</u>

1100 Regular Programs - E/S	<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	1,879,990.17	2,434,228.17	540,241.72	4,854,460.06	240,785.00	
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	88,079.06	77,744.36	623,266.34	789,089.76	256,040.84	318,447.16
220 Social Security Contributions	158,150.49	181,075.69	22,817.02	362,043.20		
230 PSERS Retirement Contributions	121,120.05	134,108.71	16,661.83	271,890.59		
240 Tuition Reimbursements	45,122.82	52,510.18		97,633.00		
250 Unemployment Compensation	1,384.55	584.38		1,968.93		
260 Workmen's Compensation	12,738.03	14,892.05	1,509.40	29,139.48		
Total Personnel Services-Employee Benefits	426,595.00	460,915.37	664,254.59	1,551,764.96	256,040.84	318,447.16
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	22.22	4,403.10		4,425.32		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	3,548.49	10,852.49		14,400.98		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	276.88	2,583.04		2,859.92		
540 Advertising	104.45	600.92	157.30	862.67		
560 Tuition	39,294.36	144,625.20		183,919.56		
580 Travel	1,205.60	4,078.08		5,283.68		
Total Other Purchased Services	40,881.29	151,887.24	157.30	192,925.83		
600 <u>Supplies</u>						
610 General Supplies	82,831.82	67,312.02	78,180.12	228,323.96	2,414.60	
620 Energy		398.14		398.14		
640 Books & Periodicals	44,111.77	57,691.50	22,036.40	123,839.67	4,979.35	14,536.05
Total Supplies	126,943.59	125,401.66	100,216.52	352,561.77	7,393.95	14,536.05
700 <u>Property</u>						
750 Equipment - Original & Additional	3,416.52	5,072.82	133,850.00	142,339.34	8,857.80	11,122.20
760 Equipment - Replacement	77,100.16	97,112.98		174,213.14		
Total Property	80,516.68	102,185.80	133,850.00	316,552.48	8,857.80	11,122.20
800 <u>Other Objects</u>						
Total Other Objects	371.95	1,917.25	144.00	2,433.20		
Total 1100 Regular Programs - E/S	<u>2,558,869.39</u>	<u>3,291,791.08</u>	<u>1,438,864.13</u>	<u>7,289,524.60</u>	<u>513,077.59</u>	<u>344,105.41</u>

1200 Special and Gifted Education	<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	505,459.11	487,121.61	9,574.66	1,002,155.38		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	86,659.17	58,263.01	4,334.08	149,256.26		
220 Social Security Contributions	37,092.30	35,210.63	732.46	73,035.39		
230 PSERS Retirement Contributions	27,407.30	25,440.19	540.01	53,387.50		
240 Tuition Reimbursements	3,842.70	7,605.30		11,448.00		
250 Unemployment Compensation	293.52	954.53		1,248.05		
260 Workmen's Compensation	2,482.23	2,341.58	52.66	4,876.47		
Total Personnel Services-Employee Benefits	157,777.22	129,815.24	5,659.21	293,251.67		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		72,582.55	181,388.00	253,970.55		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	158.58	170.13		328.71		
520 Insurance-General	8.54	8.46		17.00		
530 Communications	31.94	26.66		58.60		
540 Advertising	58.35	57.75		116.10		
560 Tuition	8,647.34	75,528.64		84,175.98		
580 Travel	118.19	826.55		944.74		
Total Other Purchased Services	9,022.94	76,618.19		85,641.13		
600 <u>Supplies</u>						
610 General Supplies	9,347.76	5,798.79	17,532.10	32,678.65		
640 Books & Periodicals	4,005.86	1,451.86	441.00	5,898.72		
Total Supplies	13,353.62	7,250.65	17,973.10	38,577.37		
700 <u>Property</u>						
750 Equipment - Original & Additional	399.36	2,020.96	19,729.65	22,149.97		
760 Equipment - Replacement			24,692.71	24,692.71		
Total Property	399.36	2,020.96	44,422.36	46,842.68		
800 <u>Other Objects</u>						
Total Other Objects		370.00		370.00		
Total 1200 Special and Gifted Education	<u>686,012.25</u>	<u>775,779.20</u>	<u>259,017.33</u>	<u>1,720,808.78</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	33,909.97	13,673.11		47,583.08		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	2,593.61	1,044.63		3,638.24		
230 PSERS Retirement Contributions	1,472.83	415.05		1,887.88		
250 Unemployment Compensation	179.64			179.64		
260 Workmen's Compensation	170.83	68.93		239.76		
Total Personnel Services-Employee Benefits	4,416.91	1,528.61		5,945.52		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		3,000.00		3,000.00		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	8,385.60			8,385.60		
520 Insurance-General		490.80		490.80		
540 Advertising	22.05			22.05		
580 Travel	52.00	74.97		126.97		
Total Other Purchased Services	8,459.65	565.77		9,025.42		
600 <u>Supplies</u>						
610 General Supplies	723.26	336.01		1,059.27		
620 Energy		888.65		888.65		
Total Supplies	723.26	1,224.66		1,947.92		
Total 1400 Other Instructional Programs - E/S	<u>47,509.79</u>	<u>19,992.15</u>		<u>67,501.94</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	6,314.20		6,314.20		
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions	483.06		483.06		
260 Workmen's Compensation	31.81		31.81		
Total Personnel Services-Employee Benefits	514.87		514.87		
400 <u>Purchased Property Services</u>					
Total Purchased Property Services	3,000.00		3,000.00		
500 <u>Other Purchased Services</u>					
520 Insurance-General	490.80		490.80		
Total Other Purchased Services	490.80		490.80		
600 <u>Supplies</u>					
610 General Supplies	1.69		1.69		
620 Energy	888.65		888.65		
Total Supplies	890.34		890.34		
Total 1410 Driver's Education	<u>11,210.21</u>		<u>11,210.21</u>		

1420 Summer School	<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	33,578.76	3,729.46		37,308.22		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	2,568.36	285.32		2,853.68		
230 PSERS Retirement Contributions	1,454.15	210.35		1,664.50		
250 Unemployment Compensation	179.64			179.64		
260 Workmen's Compensation	169.15	18.81		187.96		
Total Personnel Services-Employee Benefits	4,371.30	514.48		4,885.78		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	8,385.60			8,385.60		
540 Advertising	22.05			22.05		
Total Other Purchased Services	8,407.65			8,407.65		
600 <u>Supplies</u>						
610 General Supplies	723.26	334.32		1,057.58		
Total Supplies	723.26	334.32		1,057.58		
Total 1420 Summer School	<u>47,080.97</u>	<u>4,578.26</u>		<u>51,659.23</u>		

1430 Homebound Instruction	<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	331.21	3,629.45		3,960.66		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	25.25	276.25		301.50		
230 PSERS Retirement Contributions	18.68	204.70		223.38		
260 Workmen's Compensation	1.68	18.31		19.99		
Total Personnel Services-Employee Benefits	45.61	499.26		544.87		
500 <u>Other Purchased Services</u>						
580 Travel	52.00	74.97		126.97		
Total Other Purchased Services	52.00	74.97		126.97		
Total 1430 Homebound Instruction	<u>428.82</u>	<u>4,203.68</u>		<u>4,632.50</u>		

2000 Support Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	2,137,240.19
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	392,973.17
220 Social Security Contributions	160,870.01
230 PSERS Retirement Contributions	114,764.07
240 Tuition Reimbursements	8,386.00
260 Workmen's Compensation	10,612.78
290 Other Employee Benefits	3,150.00
Total Personnel Services-Employee Benefits	690,756.03
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	235,789.59
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	462,028.97
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	476,758.22
520 Insurance-General	57,009.20
530 Communications	47,493.25
540 Advertising	3,413.33
550 Printing & Binding	5,654.37
580 Travel	29,531.58
590 Miscellaneous Purchased Services	36,527.23
Total Other Purchased Services	656,387.18
600 <u>Supplies</u>	
610 General Supplies	146,141.22
620 Energy	107,593.58
640 Books & Periodicals	37,990.62
Total Supplies	291,725.42
700 <u>Property</u>	
750 Equipment - Original & Additional	58,599.07
760 Equipment - Replacement	73,463.78
Total Property	132,062.85
800 <u>Other Objects</u>	
Total Other Objects	13,413.14
Total 2000 Support Services	<u>4,619,403.37</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		212,964.40		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		43,918.05		
220 Social Security Contributions		16,040.66		
230 PSERS Retirement Contributions		12,073.93		
240 Tuition Reimbursements		232.20		
260 Workmen's Compensation		1,081.80		
Total Personnel Services-Employee Benefits		73,346.64		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		16,730.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		21,899.94		
500 <u>Other Purchased Services</u>				
520 Insurance-General		68.00		
530 Communications		193.13		
540 Advertising		557.17		
580 Travel		130.48		
Total Other Purchased Services		948.78		
600 <u>Supplies</u>				
610 General Supplies		5,689.13		
Total Supplies		5,689.13		
800 <u>Other Objects</u>				
Total Other Objects		12.50		
Total 2100 Pupil Personnel		<u>331,591.39</u>		

2120 Guidance Services	<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	63,094.99	83,728.37		146,823.36		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	16,554.40	22,434.38		38,988.78		
220 Social Security Contributions	4,736.24	6,298.06		11,034.30		
230 PSERS Retirement Contributions	3,601.27	4,772.65		8,373.92		
260 Workmen's Compensation	321.94	426.59		748.53		
Total Personnel Services-Employee Benefits	25,213.85	33,931.68		59,145.53		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	12,688.79	4,041.21		16,730.00		
500 <u>Other Purchased Services</u>						
520 Insurance-General	22.61	28.39		51.00		
530 Communications	63.73	129.40		193.13		
540 Advertising		557.17		557.17		
580 Travel	8.08	116.40		124.48		
Total Other Purchased Services	94.42	831.36		925.78		
600 <u>Supplies</u>						
610 General Supplies	1,361.23	790.73		2,151.96		
Total Supplies	1,361.23	790.73		2,151.96		
Total 2120 Guidance Services	<u>102,453.28</u>	<u>123,323.35</u>		<u>225,776.63</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		5,939.57		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,302.96		
220 Social Security Contributions		447.00		
230 PSERS Retirement Contributions		321.05		
240 Tuition Reimbursements		232.20		
260 Workmen's Compensation		29.96		
Total Personnel Services-Employee Benefits		2,333.17		
500 <u>Other Purchased Services</u>				
580 Travel		6.00		
Total Other Purchased Services		6.00		
800 <u>Other Objects</u>				
Total Other Objects		12.50		
Total 2130 Attendance Services		<u>8,291.24</u>		

2140 Psychological Services	<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	30,257.13	29,944.34		60,201.47		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,822.55	1,803.76		3,626.31		
220 Social Security Contributions	2,291.51	2,267.85		4,559.36		
230 PSERS Retirement Contributions	1,698.25	1,680.71		3,378.96		
260 Workmen's Compensation	152.47	150.84		303.31		
Total Personnel Services-Employee Benefits	5,964.78	5,903.16		11,867.94		
500 <u>Other Purchased Services</u>						
520 Insurance-General	8.54	8.46		17.00		
Total Other Purchased Services	8.54	8.46		17.00		
600 <u>Supplies</u>						
610 General Supplies	1,655.43	1,881.74		3,537.17		
Total Supplies	1,655.43	1,881.74		3,537.17		
Total 2140 Psychological Services	<u>37,885.88</u>	<u>37,737.70</u>		<u>75,623.58</u>		

2170 Student Accounting Services

400 Purchased Property Services

Total Purchased Property Services

Total 2170 Student Accounting Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	21,899.94		
	<u>21,899.94</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	211,174.78	211,786.97	18,619.02	441,580.77		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	31,294.35	22,688.35	1,953.16	55,935.86		
220 Social Security Contributions	16,037.44	16,070.36	1,423.91	33,531.71		
230 PSERS Retirement Contributions	11,318.88	11,384.35	905.40	23,608.63		
240 Tuition Reimbursements	3,422.93	2,641.07		6,064.00		
260 Workmen's Compensation	1,068.05	1,067.07	89.74	2,224.86		
Total Personnel Services-Employee Benefits	63,141.65	53,851.20	4,372.21	121,365.06		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,539.10	3,483.08	104,093.22	109,115.40		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	6,518.63	4,880.69		11,399.32		
500 <u>Other Purchased Services</u>						
520 Insurance-General	25.63	25.37		51.00		
530 Communications	8,995.21	8,931.49		17,926.70		
540 Advertising	366.01	269.80		635.81		
580 Travel	3,222.51	5,769.80	2,250.00	11,242.31		
Total Other Purchased Services	12,609.36	14,996.46	2,250.00	29,855.82		
600 <u>Supplies</u>						
610 General Supplies	13,689.47	13,795.46	17.82	27,502.75		
640 Books & Periodicals	16,050.35	16,866.93	3,220.00	36,137.28		
Total Supplies	29,739.82	30,662.39	3,237.82	63,640.03		
700 <u>Property</u>						
750 Equipment - Original & Additional		1,850.00		1,850.00		
760 Equipment - Replacement	5,935.75	8,463.51		14,399.26		
Total Property	5,935.75	10,313.51		16,249.26		
800 <u>Other Objects</u>						
Total Other Objects	525.84	466.25		992.09		
Total 2200 Instructional Staff	<u>331,184.93</u>	<u>330,440.55</u>	<u>132,572.27</u>	<u>794,197.75</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		809,152.98		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		156,072.19		
220 Social Security Contributions		60,729.32		
230 PSERS Retirement Contributions		43,615.87		
260 Workmen's Compensation		3,920.23		
290 Other Employee Benefits		3,150.00		
Total Personnel Services-Employee Benefits		267,487.61		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		52,843.64		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		23,213.11		
500 <u>Other Purchased Services</u>				
520 Insurance-General		7,853.00		
530 Communications		19,625.33		
540 Advertising		1,573.70		
550 Printing & Binding		5,654.37		
580 Travel		2,522.30		
Total Other Purchased Services		37,228.70		
600 <u>Supplies</u>				
610 General Supplies		23,302.96		
640 Books & Periodicals		1,656.44		
Total Supplies		24,959.40		
700 <u>Property</u>				
750 Equipment - Original & Additional		4,979.97		
760 Equipment - Replacement		10,062.13		
Total Property		15,042.10		
800 <u>Other Objects</u>				
Total Other Objects		9,357.77		
Total 2300 Administration		<u>1,239,285.31</u>		

2310 Board 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

260 Workmen's Compensation

Total Personnel Services-Employee Benefits**300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****500 Other Purchased Services**

520 Insurance-General

530 Communications

540 Advertising

580 Travel

Total Other Purchased Services**600 Supplies**

610 General Supplies

640 Books & Periodicals

Total Supplies**800 Other Objects****Total Other Objects****Total 2310 Board Services****Federal****Total****BEF Elementary****BEF Secondary****1,999.92**

559.68

147.86

112.84

10.14

830.52**1,634.00**

7,117.00

447.07

707.23

650.27

8,921.57

681.22

750.00

1,431.22**3,186.37****18,003.60**

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2320 Board Treasurer Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		2,400.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		250.00		
Total Other Purchased Services		250.00		
Total 2320 Board Treasurer Services		<u>2,650.00</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		31,291.66		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		2,392.90		
Total Personnel Services-Employee Benefits		2,392.90		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		17,668.00		
500 <u>Other Purchased Services</u>				
530 Communications		636.50		
550 Printing & Binding		5,324.84		
Total Other Purchased Services		5,961.34		
600 <u>Supplies</u>				
610 General Supplies		1,072.00		
Total Supplies		1,072.00		
800 <u>Other Objects</u>				
Total Other Objects		1,046.98		
Total 2330 Tax Assessment And Collection Services		59,432.88		

2340 Staff Relations And Negotiations Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2340 Staff Relations And Negotiations Services

Federal

Total

BEF Elementary

BEF Secondary

2,660.00

2,660.00

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

22,505.14

22,505.14

School: 109422303 Kane Area SD

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				175,306.49		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				26,766.65		
220 Social Security Contributions				13,184.79		
230 PSERS Retirement Contributions				10,064.86		
260 Workmen's Compensation				883.46		
290 Other Employee Benefits				3,150.00		
Total Personnel Services-Employee Benefits				54,049.76		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				9,209.13		
500 <u>Other Purchased Services</u>						
520 Insurance-General				51.00		
530 Communications	1,593.52	1,303.80		2,897.32		
540 Advertising				680.37		
580 Travel				200.76		
Total Other Purchased Services				3,829.45		
600 <u>Supplies</u>						
610 General Supplies				6,022.28		
640 Books & Periodicals				633.45		
Total Supplies				6,655.73		
700 <u>Property</u>						
760 Equipment - Replacement				1,971.13		
Total Property				1,971.13		
800 <u>Other Objects</u>						
Total Other Objects				2,532.67		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				253,554.36		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2370 Community Relations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		737.50		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		56.43		
230 PSERS Retirement Contributions		41.60		
260 Workmen's Compensation		3.72		
Total Personnel Services-Employee Benefits		101.75		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		34.50		
600 <u>Supplies</u>				
610 General Supplies		605.82		
Total Supplies		605.82		
Total 2370 Community Relations Services		<u>1,479.57</u>		

2380 Office Of The Principal Services	<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	179,490.26	333,377.53		512,867.79		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	38,412.71	77,032.13		115,444.84		
220 Social Security Contributions	13,360.26	25,191.31		38,551.57		
230 PSERS Retirement Contributions	9,908.32	18,623.65		28,531.97		
260 Workmen's Compensation	904.50	1,680.06		2,584.56		
Total Personnel Services-Employee Benefits	62,585.79	122,527.15		185,112.94		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		100.00		100.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	6,701.01	7,302.97		14,003.98		
500 <u>Other Purchased Services</u>						
520 Insurance-General	105.12	312.88		418.00		
530 Communications	7,188.75	8,455.69		15,644.44		
540 Advertising	186.10			186.10		
550 Printing & Binding	329.53			329.53		
580 Travel	333.39	1,027.02		1,360.41		
Total Other Purchased Services	8,142.89	9,795.59		17,938.48		
600 <u>Supplies</u>						
610 General Supplies	6,689.89	8,175.33		14,865.22		
640 Books & Periodicals	23.94	30.06		54.00		
Total Supplies	6,713.83	8,205.39		14,919.22		
700 <u>Property</u>						
750 Equipment - Original & Additional	4,979.97			4,979.97		
760 Equipment - Replacement	4,876.96	3,214.04		8,091.00		
Total Property	9,856.93	3,214.04		13,070.97		
800 <u>Other Objects</u>						
Total Other Objects	1,157.92	833.83		1,991.75		
Total 2380 Office Of The Principal Services	<u>274,648.63</u>	<u>485,356.50</u>		<u>760,005.13</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		86,949.62		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		13,301.02		
220 Social Security Contributions		6,395.77		
230 PSERS Retirement Contributions		4,864.60		
260 Workmen's Compensation		438.35		
Total Personnel Services-Employee Benefits		24,999.74		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		5,842.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		17.00		
580 Travel		310.86		
Total Other Purchased Services		327.86		
600 <u>Supplies</u>				
610 General Supplies		56.42		
640 Books & Periodicals		218.99		
Total Supplies		275.41		
800 <u>Other Objects</u>				
Total Other Objects		600.00		
Total 2390 Other Administration Services		<u>118,994.63</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		83,726.71		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		20,916.36		
220 Social Security Contributions		6,289.25		
230 PSERS Retirement Contributions		4,287.51		
240 Tuition Reimbursements		2,089.80		
260 Workmen's Compensation		421.88		
Total Personnel Services-Employee Benefits		34,004.80		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		20,119.24		
600 <u>Supplies</u>				
610 General Supplies		6,256.14		
640 Books & Periodicals		196.90		
Total Supplies		6,453.04		
800 <u>Other Objects</u>				
Total Other Objects		237.50		
Total 2400 Pupil Health		<u>144,541.29</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		163,756.60		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		13,442.83		
220 Social Security Contributions		12,259.94		
230 PSERS Retirement Contributions		9,048.85		
260 Workmen's Compensation		825.42		
Total Personnel Services-Employee Benefits		35,577.04		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		15,333.50		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		9,831.44		
500 <u>Other Purchased Services</u>				
520 Insurance-General		151.00		
530 Communications		2,515.84		
540 Advertising		79.40		
580 Travel		641.26		
Total Other Purchased Services		3,387.50		
600 <u>Supplies</u>				
610 General Supplies		3,554.59		
Total Supplies		3,554.59		
700 <u>Property</u>				
760 Equipment - Replacement		250.00		
Total Property		250.00		
800 <u>Other Objects</u>				
Total Other Objects		1,720.68		
Total 2500 Business		<u>233,411.35</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				396,622.58		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				98,797.36		
220 Social Security Contributions				29,896.94		
230 PSERS Retirement Contributions				20,564.57		
260 Workmen's Compensation				1,998.89		
Total Personnel Services-Employee Benefits				151,257.76		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				11,095.06		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				395,660.74		
500 <u>Other Purchased Services</u>						
522 Automotive Liability Insurance				4,417.20		
523 General Property and Liability Insurance				32,300.00		
529 Other Insurance				11,763.00		
530 Communications				1,437.25		
540 Advertising				567.25		
580 Travel				456.68		
590 Miscellaneous Purchased Services				525.19		
Total Other Purchased Services				51,466.57		
600 <u>Supplies</u>						
610 General Supplies	30,413.36	48,177.95		78,591.31		
620 Energy				106,392.69		
Total Supplies				184,984.00		
700 <u>Property</u>						
750 Equipment - Original & Additional				3,960.00		
760 Equipment - Replacement				48,752.39		
Total Property				52,712.39		
800 <u>Other Objects</u>						
Total Other Objects				920.00		
Total 2600 Operation & Maintenance of Plant Services				<u>1,244,719.10</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		6,986.25		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		534.43		
230 PSERS Retirement Contributions		394.05		
260 Workmen's Compensation		35.19		
Total Personnel Services-Employee Benefits		963.67		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		24.42		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		443,155.66		
516 St Tr Svc from the IU		33,602.56		
522 Automotive Liability Insurance		389.00		
530 Communications		5,795.00		
Total Other Purchased Services		482,942.22		
600 <u>Supplies</u>				
610 General Supplies		959.09		
620 Energy		1,200.89		
Total Supplies		2,159.98		
700 <u>Property</u>				
750 Equipment - Original & Additional	35,217.10	47,809.10		
Total Property	35,217.10	47,809.10		
800 <u>Other Objects</u>				
Total Other Objects		112.60		
Total 2700 Student Transportation Services	<u>35,217.10</u>	<u>540,998.24</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		22,449.90		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		3,890.52		
220 Social Security Contributions		1,587.76		
230 PSERS Retirement Contributions		1,170.66		
260 Workmen's Compensation		104.51		
Total Personnel Services-Employee Benefits		6,753.45		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	335.00	10,552.75		
500 <u>Other Purchased Services</u>				
520 Insurance-General		17.00		
580 Travel	2,872.78	14,538.55		
Total Other Purchased Services	2,872.78	14,555.55		
600 <u>Supplies</u>				
610 General Supplies		285.25		
Total Supplies		285.25		
800 <u>Other Objects</u>				
Total Other Objects		60.00		
Total 2800 Central	<u>3,207.78</u>	<u>54,656.90</u>		

2900 Other Support Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	36,002.04		
	36,002.04		
	<u>36,002.04</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		172,466.16		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		7,297.25		
220 Social Security Contributions		13,130.25		
230 PSERS Retirement Contributions		8,241.20		
250 Unemployment Compensation		421.31		
260 Workmen's Compensation		869.54		
Total Personnel Services-Employee Benefits		29,959.55		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		23,223.79		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		553.32		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		31,677.22		
520 Insurance-General		8,543.00		
530 Communications		539.98		
540 Advertising		104.35		
580 Travel		9,835.43		
Total Other Purchased Services		50,699.98		
600 <u>Supplies</u>				
610 General Supplies		44,085.54		
620 Energy		485.83		
Total Supplies		44,571.37		
700 <u>Property</u>				
750 Equipment - Original & Additional		500.00		
Total Property		500.00		
800 <u>Other Objects</u>				
Total Other Objects		16,261.75		
Total 3000 Operation of Noninstructional Services		<u>338,235.92</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		172,466.16		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		7,297.25		
220 Social Security Contributions		13,130.25		
230 PSERS Retirement Contributions		8,241.20		
250 Unemployment Compensation		421.31		
260 Workmen's Compensation		869.54		
Total Personnel Services-Employee Benefits		29,959.55		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		23,223.79		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		553.32		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		31,677.22		
520 Insurance-General		8,543.00		
530 Communications		539.98		
540 Advertising		104.35		
580 Travel		9,835.43		
Total Other Purchased Services		50,699.98		
600 <u>Supplies</u>				
610 General Supplies		44,085.54		
620 Energy		485.83		
Total Supplies		44,571.37		
700 <u>Property</u>				
750 Equipment - Original & Additional		500.00		
Total Property		500.00		
800 <u>Other Objects</u>				
Total Other Objects		8,846.75		
Total 3200 Student Activities		<u>330,820.92</u>		

3300 Community Services

800 Other Objects

Total Other Objects

Total 3300 Community Services

Federal

Total

BEF Elementary

BEF Secondary

7,415.00

7,415.00

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4000 Facilities Acquisition, Const. and Improve. Svcs.				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		2,250.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		91,750.00		
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>94,000.00</u>		

4400 Arch & Eng Services / Ed Specs - Improvements

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 4400 Arch & Eng Services / Ed Specs - Improvements

Federal

Total

BEF Elementary

BEF Secondary

2,250.00

2,250.00

4600 Existing Building Improvement Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

Total 4600 Existing Building Improvement Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	91,750.00		
	91,750.00		
	<u>91,750.00</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	491,706.26
Total Other Objects	491,706.26
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	475,000.00
930 Fund Transfers	520,000.00
Total Other Financing Uses	995,000.00
Total 5000 Other Expenditures and Financing Uses	<u>1,486,706.26</u>

5100 Debt Service, Other Expenditures and Fin Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	491,706.26
Total Other Objects	491,706.26
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	475,000.00
Total Other Financing Uses	475,000.00
Total 5100 Debt Service, Other Expenditures and Fin Uses	<u>966,706.26</u>

	<u>Total</u>
5110 Debt Service	
800 <u>Other Objects</u>	
830 Interest	491,706.26
Total Other Objects	491,706.26
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	475,000.00
Total Other Financing Uses	475,000.00
Total 5110 Debt Service	<u>966,706.26</u>

	<u>Total</u>
5200 Interfund Transfers Out	
900 <u>Other Financing Uses</u>	
930 Fund Transfers	520,000.00
Total Other Financing Uses	520,000.00
Total 5200 Interfund Transfers Out	<u>520,000.00</u>

5230 Capital Projects Fund Transfers

Total

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

500,000.00

Total Other Financing Uses

500,000.00

Total 5230 Capital Projects Fund Transfers

500,000.00

5280 Activity Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5280 Activity Fund Transfers

Total

20,000.00

20,000.00

20,000.00

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	7,289,524.60	
1200 Special and Gifted Education	1,720,808.78	
1400 Other Instructional Programs - E/S	67,501.94	
		9,077,835.32
2000 Support Services		
2100 Pupil Personnel	331,591.39	
2200 Instructional Staff	794,197.75	
2300 Administration	1,239,285.31	
2400 Pupil Health	144,541.29	
2500 Business	233,411.35	
2600 Operation & Maintenance of Plant Services	1,244,719.10	
2700 Student Transportation Services	540,998.24	
2800 Central	54,656.90	
2900 Other Support Services	36,002.04	
		4,619,403.37
3000 Operation of Noninstructional Services		
3200 Student Activities	330,820.92	
3300 Community Services	7,415.00	
		338,235.92
4000 Facilities Acquisition, Const. and Improve. Svcs.		
4400 Arch & Eng Services / Ed Specs - Improvements	2,250.00	
4600 Existing Building Improvement Services	91,750.00	
		94,000.00
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	966,706.26	
5200 Interfund Transfers Out	520,000.00	
		1,486,706.26
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		15,616,180.87

(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		13,420,000				346,704	13,766,704
2 Additional Debt Incurred During Year						39,776	39,776
3 Retirements and Repayments		475,000				29,469	504,469
4 Debt at End of Fiscal Year		12,945,000				357,011	13,302,011
5 Current Portion P&I - Due within 1 year		967,869					967,869
6 Interest Paid during current fiscal year		491,706					491,706

(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	475,000		491,706	966,706
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			475,000		491,706	966,706
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	62,530.63	
562 Tuition to Charter Schools	186,775.98	
563 Tuition Paid to Nonpublic Schools	70.97	
568 Tuition to PRRIs and Detention Centers	12,153.56	
569 Tuition - Other	6,564.40	
0560 Total Tuition Paid During Fiscal Year	268,095.54	

	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	165,065.12	
562 Tuition to Charter Schools - Special Education	21,710.86	
Total Object 562 Paid During Fiscal Year	186,775.98	

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329		67.32	67.32
Total 320		67.32	67.32
1200-322		67,712.00	67,712.00
1200-323		4,646.15	4,646.15
1200-324			
1200-329		224.40	224.40
Total 320		72,582.55	72,582.55
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324	1,414.10	3,358.08	4,772.18
2200-329			
Total 320	1,414.10	3,358.08	4,772.18
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	1,814,808.00	
6/30/10 Ending Fund Balance Reported as Non-major Fund		
Total 6/30/10 Ending Fund Balance, Fund #22		1,814,808.00
Amount reclassified to the General Fund for FYE 6/30/2011	1,814,808.00	
Amount reclassified to Capital Projects Fund for FYE 6/30/2011		
Total Fund #22 Amount Reclassified		1,814,808.00

Athletic Fund #29

6/30/10 Ending Fund Balance Reported as Major Fund #29	6,128.00	
6/30/10 Ending Fund Balance Reported as Non-major Fund		
Total 6/30/10 Ending Fund Balance		6,128.00
Amount reclassified to the General Fund for FYE 6/30/2011	6,128.00	
Amount retained in Fund 29 for FYE 6/30/11		
Total Fund #29 Reclassified and/or Retained		6,128.00

Federal Revenues as reported in the General Fund Revenue Detail**Non-ARRA Revenue**

Federal Revenue: 8110-8690, 8810-8830	131,894.11	
Federal Pass Thru Revenue: 6831, 6832, 6839	611,380.00	
Total Non-ARRA Federal Revenue		743,274.11

ARRA Revenue

Federal ARRA BEF Revenue: 8708	969,695.00	
Federal ARRA Edujobs Revenue: 8709	574,488.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6835	268,421.50	
Total ARRA Federal Revenue		1,812,604.50

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

Function 1000	1,697,881.46	
Function 2000	170,997.15	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		1,868,878.61

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	540,241.72	540,241.72	240,785.00	
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	623,266.34	623,266.34	256,040.84	318,447.16
220 Social Security Contributions	22,817.02	22,817.02		
230 PSERS Retirement Contributions	16,661.83	16,661.83		
260 Workmen's Compensation	1,509.40	1,509.40		
Total Personnel Services-Employee Benefits	664,254.59	664,254.59	256,040.84	318,447.16
500 <u>Other Purchased Services</u>				
540 Advertising	157.30	157.30		
Total Other Purchased Services	157.30	157.30		
600 <u>Supplies</u>				
610 General Supplies	78,180.12	78,180.12	2,414.60	
640 Books & Periodicals	22,036.40	22,036.40	4,979.35	14,536.05
Total Supplies	100,216.52	100,216.52	7,393.95	14,536.05
700 <u>Property</u>				
750 Equipment - Original & Additional	133,850.00	133,850.00	8,857.80	11,122.20
Total Property	133,850.00	133,850.00	8,857.80	11,122.20
800 <u>Other Objects</u>				
Total Other Objects	144.00	144.00		
Total 1190 Federally Funded Regular Programs	<u>1,438,864.13</u>	<u>1,438,864.13</u>	<u>513,077.59</u>	<u>344,105.41</u>

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	21,046.48	20,828.56	41,875.04
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	6,536.85	6,469.11	13,005.96
220 Social Security Contributions	1,522.92	1,507.57	3,030.49
230 PSERS Retirement Contributions	1,182.15	1,169.84	2,351.99
260 Workmen's Compensation	106.17	105.01	211.18
Total Personnel Services-Employee Benefits	9,348.09	9,251.53	18,599.62
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	103.14	102.06	205.20
530 Communications	5.00		5.00
580 Travel	115.28	820.64	935.92
Total Other Purchased Services	223.42	922.70	1,146.12
600 <u>Supplies</u>			
610 General Supplies	678.69	635.70	1,314.39
640 Books & Periodicals	1,402.92	337.55	1,740.47
Total Supplies	2,081.61	973.25	3,054.86
800 <u>Other Objects</u>			
Total Other Objects		370.00	370.00
Total 1243 Gifted Support	<u>32,699.60</u>	<u>32,346.04</u>	<u>65,045.64</u>

2250 School Library Services	<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	87,688.03	83,311.62		170,999.65		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	17,210.81	8,742.97		25,953.78		
220 Social Security Contributions	6,696.60	6,348.69		13,045.29		
230 PSERS Retirement Contributions	4,918.82	4,674.57		9,593.39		
240 Tuition Reimbursements	2,326.26	1,555.74		3,882.00		
260 Workmen's Compensation	442.06	419.82		861.88		
Total Personnel Services-Employee Benefits	31,594.55	21,741.79		53,336.34		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		540.62		540.62		
500 <u>Other Purchased Services</u>						
540 Advertising	80.66	19.71		100.37		
Total Other Purchased Services	80.66	19.71		100.37		
600 <u>Supplies</u>						
610 General Supplies	1,636.17	2,177.46		3,813.63		
640 Books & Periodicals	14,227.72	15,923.31		30,151.03		
Total Supplies	15,863.89	18,100.77		33,964.66		
700 <u>Property</u>						
760 Equipment - Replacement		2,706.17		2,706.17		
Total Property		2,706.17		2,706.17		
Total 2250 School Library Services	<u>135,227.13</u>	<u>126,420.68</u>		<u>261,647.81</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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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			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	221,609.23		Calculation as per Formula
2830	19,514.35		Staff Development Services
2840			
Total	241,123.58		

** 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	87,208.95
2000-115	
3000-115	
Total	87,208.95

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	249,100.00
1000-323	4,646.15
1200-594	
1200-597	
2300-820	
2900-595	36,002.04
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	279,752.12

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	74,097.90	133,328.73	207,426.63
2140 Psychological Services	59,916.13	15,707.45	75,623.58
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	112,892.91	12,118.30	125,011.21
2350 Legal and Accounting Services	1,125.26	21,379.88	22,505.14
2420 Medical Services	3,092.65	17,026.59	20,119.24
2440 Nursing Services	31,519.68	92,902.37	124,422.05
2700 Student Transportation Services	110,307.55	430,690.69	540,998.24
TOTAL	392,952.08	723,154.01	1,116,106.09

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	936,022.96	120,818.68	1,056,841.64
	212 Dental Insurance	55,637.23	7,670.80	63,308.03
	215 Eye Care Insurance			
	216 Prescription Insurance	179,128.95	23,227.15	202,356.10
	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	1,170,789.14	151,716.63	1,322,505.77
50 Enterprise Fund				
	211 Medical Insurance	33,222.60	9,842.76	43,065.36
	212 Dental Insurance	1,923.24	579.72	2,502.96
	215 Eye Care Insurance			
	216 Prescription Insurance	6,502.44	1,751.16	8,253.60
	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	41,648.28	12,173.64	53,821.92
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	1,212,437.42	163,890.27	1,376,327.69

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	240,785.00						240,785.00
200 Personnel Services-Employee Benefits	574,488.00						574,488.00
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies	21,930.00						21,930.00
700 Property	19,980.00						19,980.00
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	857,183.00						857,183.00

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

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