

LEA Name:
Address
City

Wallingford-Swarthmore SD
200 S. Providence Road
Wallingford, PA 19086-

Class Size: 3

County: Delaware
AUN Number: 125239603

Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report, PDE-2057

School District, AVTS/CTC, Special Program Jointures, and Charter School

For the Fiscal Year Ending
06/30/2010

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

Richard B. Noonan
Chief School Administrator (Print and sign name)

Richard Noonan

10.29.2010
Date

Barbara Vaughn
Board Secretary (Print and sign name)

Barbara Vaughn

Date

Barbara Vaughn
Contact Person

bvaughn@wssd.org
Contact Person E-mail Address

(610) 892-3410 Ext. _____
Contact Person Telephone Number

(610) 892-3497
Contact Person Fax Number

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Board Secretary (Print and sign name)

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Barbara Vaughn
Contact Person

bvaughn@wssd.org
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(610) 892-3410 Ext.
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Amounts Expressed in Whole Dollars

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
ASSETS				
Current Assets:				
0100 Cash and Cash Equivalents	19,047,741	138,550	19,186,291	
0110 Investments				
0120 Taxes Receivable (Net)	1,562,676		1,562,676	
0141 Due from Other Governments				
0142 State Revenue Receivable	807,937	4,805	812,742	
0143 Federal Revenue Receivable	267,761	36,540	304,301	
0145 Other Intergovernmental Revenue Receivable				
0146 Due From Primary Governments				
0147 Due From Component Units				
0150 Other Receivables	369,494	2,621	372,115	
0170 Inventories				
0180 Prepaid Expenses / Expenditures	10,463		10,463	
0190 Other Current Assets	12,000		12,000	
Total Current Assets	22,078,072	182,516	22,260,588	
Noncurrent Assets:				
0108 Restricted Cash and Cash Equivalents				
0211 Land	128,010		128,010	
0212 Site Improvements				
0220 Building & Building Improvements (net Acc Dep)	35,379,845		35,379,845	
0230 Furniture & Equipment (net Acc Dep)	2,080,669	159,309	2,239,978	
0250 Construction in Progress	49,920,221		49,920,221	
0260 Long-Term Prepayments (net Acc Amort LT Prepaymt)	578,258		578,258	
0280 Infrastructure Assets (net Acc Dep)				
0290 Other LT Receivables (incl Adv to Other Funds)	4,815,620		4,815,620	
Total Noncurrent Assets	92,902,623	159,309	93,061,932	
TOTAL ASSETS	114,980,695	341,825	115,322,520	

Amounts Expressed in Whole Dollars

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
LIABILITIES				
Current Liabilities:				
0403 Internal Balances	(42,083)	42,083		
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Units				
0420 Accounts Payable	2,473,380	96,052	2,569,432	
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt	3,135,429		3,135,429	
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits	1,342,442		1,342,442	
0462 Payroll Deductions and Withholdings				
0480 Deferred Revenues	77,513	25,201	102,714	
0490 Other Current Liabilities	320,183		320,183	
Total Current Liabilities	7,306,864	163,336	7,470,200	
Noncurrent Liabilities:				
0470 Advances from Other Funds				
0510 Bonds Payable	71,126,833		71,126,833	
0520 Extended Term Financing Agreements Payable	2,233,000		2,233,000	
0530 Lease Purchase Obligations				
0540 LT Portion of Comp Abs	942,659		942,659	
0550 Authority Lease Obligations				
0560 Other Postemployment Benefits (OPEB)	444,811		444,811	
0599 Other Long-Term Liabilities	4,817,545		4,817,545	
Total Noncurrent Liabilities	79,564,848		79,564,848	
TOTAL LIABILITIES	86,871,712	163,336	87,035,048	
NET ASSETS				
0791 Invested in Capital Assets Net of Related Debt	13,014,790	159,309	13,174,099	
0792 Retirement of Long-Term Debt				
0793 Capital Projects	7,066,296		7,066,296	
0794 Term Endowment - Expendable				
0795 Permanent Endowment - Nonexpendable				
0798 Other Restrictions				
0799 Unrestricted (deficit)	8,027,897	19,180	8,047,077	
TOTAL NET ASSETS	28,108,983	178,489	28,287,472	
TOTAL LIABILITIES AND NET ASSETS	114,980,695	341,825	115,322,520	

Amounts Expressed in Whole Dollars

	Expenses	Indirect Expenses Allocation	Charges for Services	Program Revenues Operating Grants and Contributions	Capital Grants and Contributions
Governmental Activities					
Depreciation - unallocated					
Instruction	36,739,401		96,130	5,250,518	
Instructional Student Support	4,697,047			350,227	
Administrative and Financial Support Svcs	4,903,050			165,458	
Operation and Maintenance of Plant Services	4,962,632			167,454	
Pupil Transportation	3,019,816			761,491	
Food Service (Governmental Activity)					
Student Activities	1,185,693		48,077	40,010	
Community Services			162,150		
Scholarships and Awards					
Interest on Long-Term Debt	3,046,461			830,641	
Total Governmental Activities	58,554,100		306,357	7,565,799	
Business-type Activities					
Food Service (Business-type Activity)	1,158,333				
Child Care					
Other Enterprise Funds			853,644	264,793	
Total Business-Type Activities	1,158,333		853,644	264,793	
TOTAL PRIMARY GOVERNMENT	59,712,433		1,160,001	7,830,592	
Component Units					
TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS	59,712,433		1,160,001	7,830,592	

Net (Expense) Revenue and
Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(31,392,753)		(31,392,753)	
(4,346,820)		(4,346,820)	
(4,737,592)		(4,737,592)	
(4,795,178)		(4,795,178)	
(2,258,325)		(2,258,325)	
(1,097,606)		(1,097,606)	
162,150		162,150	
(2,215,820)		(2,215,820)	
(50,681,944)		(50,681,944)	
	(1,158,333)	(1,158,333)	
	1,118,437	1,118,437	
	(39,896)	(39,896)	
(50,681,944)	(39,896)	(50,721,840)	
(50,681,944)	(39,896)	(50,721,840)	

Amounts Expressed in Whole Dollars

TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS (from previous page)**General Revenues, Special and Extraordinary Items, and Transfers**

Taxes:

Property Taxes, Levied for General Purposes, Net

Other taxes levied

Grants, subsidies, contributions not restricted

Investment Earnings

Receipts from Member Districts

Miscellaneous Income

Special Item (e.g., Contr to Term or Perm Endowmt)

Extraordinary Items

Transfers between Governmental, BT Activities

Total General Revenues, Special and Extraordinary Items, and Transfers**CHANGES IN NET ASSETS**

Net Assets, Beginning

Prior Period Adjustment

NET ASSETS - END OF FISCAL YEAR

Expenses	Indirect Expenses Allocation	Charges for Services	Program Revenues	
			Operating Grants and Contributions	Capital Grants and Contributions

Net (Expense) Revenue and
Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(50,681,944)	(39,896)	(50,721,840)	
48,375,912		48,375,912	
669,342		669,342	
4,576,435		4,576,435	
774,589		774,589	
204,102		204,102	
(21,655)	21,655		
54,578,725	21,655	54,600,380	
3,896,781	(18,241)	3,878,540	
24,212,202	196,730	24,408,932	
28,108,983	178,489	28,287,472	

Amounts Expressed in Whole Dollars

		General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
ASSETS						
Assets						
0100	Cash and Cash Equivalents	8,745,044		7,066,296		
0110	Investments					
0120	Taxes Receivable (Net)	1,562,676				
0130	Due From Other Funds					
0141	Due from Other Governments					
0142	State Revenue Receivable	807,937				
0143	Federal Revenue Receivable	267,761				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	369,494				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	10,463				
0190	Other Current Assets	12,000				
TOTAL ASSETS		11,775,375		7,066,296		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
	3,236,400				19,047,740	Assets
						0100
						0110
					1,562,676	0120
						0130
						0141
					807,937	0142
					267,761	0143
						0145
						0146
						0147
					369,494	0150
						0160
						0170
					10,463	0180
					12,000	0190
	3,236,400				22,078,071	

Amounts Expressed in Whole Dollars		General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
LIABILITIES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds	(42,083)				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	1,189,620				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,391,108				
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Deferred Revenues	1,306,310				
0490	Other Current Liabilities	122,356				
	TOTAL LIABILITIES	3,967,311				
Fund Balances						
0751	Reserve for Inventories					
0752	Reserve for Prepaid Expenses					
0753	Reserve for Encumbrances					
0754	Reserve for Retirement of Long-Term Debt					
0755	Reserve for Capital Projects			7,066,296		
0759	Reserve for Other (explain)					
0771	Unreserved - Designated	1,160,000				
0772	Unreserved - Undesignated	6,648,064				
	TOTAL FUND BALANCES	7,808,064		7,066,296		
	TOTAL LIABILITIES AND FUND BALANCES	11,775,375		7,066,296		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						Liabilities
					(42,083)	0400
						0411
						0412
						0413
	1,283,760				2,473,380	0420
						0430
						0440
						0450
					1,391,108	0461
						0462
						0470
					1,306,310	0480
					122,356	0490
	1,283,760				5,251,071	
						Fund Balances
						0751
						0752
						0753
						0754
	1,952,640				9,018,936	0755
						0759
					1,160,000	0771
					6,648,064	0772
	1,952,640				16,827,000	
	3,236,400				22,078,071	

Amounts Expressed in Whole Dollars

	Amount	Amount
Total Fund Balances - Governmental Funds		16,827,000
Capital Assets used in governmental activities are not financial resources and therefore not reported in the funds. They are: Land, Building & Improvements, Furniture & Equipment, Construction in Progress and Accumulated Depreciation.		87,508,746
Some liabilities are not due and payable in the current period and therefore not reported in the funds. They consist of bonds and notes payable, accum. comp absences, post employment benefits, accrued interest and judgements payable.		(78,348,222)
Refunded debt and bond issuance costs resulted in deferred charges and credits which will be amortized over the life of new debt but do not represent current rights.		892,662
Some of the District's revenues will be collected after year end but are not available soon enough to pay for the current period's expenditures and therefore are deferred in the funds.		1,228,797
Total Net Assets - Governmental Activities		28,108,983

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
REVENUES					
6000 Local Sources	50,301,670		103,654		
7000 State Sources	10,122,450				
8000 Federal Sources	1,958,731				
TOTAL REVENUES	62,382,851		103,654		
EXPENDITURES					
1000 Instruction	35,647,933				
2000 Support Services	16,955,446				
3000 Noninstructional Services	1,138,342				
4000 Fac Acq, Const, and Imp	217,001				
5110 Debt Service (Principal & Interest)	5,950,012				
5130 Refund of Prior Year Receipts	298,075				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	60,206,809				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,176,042		103,654		
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers (From Other Funds)			700,000		
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	1,027,759				
5300 Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)	(1,027,759)		700,000		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
	469,168				50,874,492	6000
					10,122,450	7000
					1,958,731	8000
	469,168				62,955,673	
					35,647,933	1000
					16,955,446	2000
					1,138,342	3000
14,379,136					14,596,137	4000
					5,950,012	5110
					298,075	5130
						5140
	14,379,136				74,585,945	
	(13,909,968)				(11,630,272)	
						9110
						9120
						9130
						9200
336,684					1,036,684	9300
						9400
						9710
						9720
						9900
						5120
						5150
30,580					1,058,339	5200
						5300
	306,104				(21,655)	

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items

8889 Extraordinary Items

NET CHANGE IN FUND BALANCES

0040 Fund Balance - Beginning of Fiscal Year

0050 Prior Period Adjustment

FUND BALANCE - END OF YEAR

General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
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1,148,283

803,654

6,659,781

6,262,642

7,808,064

7,066,296

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						8888
						8889
	(13,603,864)				(11,651,927)	
	15,556,504				28,478,927	0040
						0050
	1,952,640				16,827,000	

Amounts Expressed in Whole Dollars

	Amount	Amount
Total net change in fund balances - governmental funds		(11,651,927)
Capital outlays are reported in governmental funds as expenditures, recorded either as district-wide or function-specific. This is the amount by which capital outlays exceeded depreciation expense in the period.		12,619,689
Loss on sale/disposition of fixed assets		(105,689)
Because some property taxes will not be collected for several months after the District's fiscal year ends, they are considered as "available" revenues in the governmental funds. Deferred tax revenues increased by this amount this year.		(40,553)
Governmental funds report issuance costs, bond discounts and deferred amounts on refunding as exp and bond prem as revenues. These amounts are reported on the stmt of net assets as deferred charges and credits and are amortized over the life of the debt.		2,888,402
This is the amount by which compensated absences and special termination benefits earned exceeded amounts actually paid.		87,439
Value by which Other Post Employment Benefits exceeded amount actually paid.		(213,804)
Some expenses require the use of current financial resources but have been reported in the statement of activities in prior years, therefore are reported as expenditures in the governmental funds only.		298,075
This is the amount by which accrued interest exceeds interest due.		15,149
Change in Net Assets - Governmental Activities		3,896,781

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	50,123,468	50,845,158	50,301,670	(543,488)
7000	State Sources	10,071,234	9,704,906	10,122,450	417,544
8000	Federal Sources	397,409	778,921	1,958,731	1,179,810
TOTAL REVENUES		60,592,111	61,328,985	62,382,851	1,053,866
EXPENDITURES					
1100	Regular Programs	25,026,781	25,296,211	24,763,262	532,949
1200	Special Programs	9,961,202	10,407,005	10,060,317	346,688
1300	Vocational Programs	347,901	347,901	354,547	(6,646)
1400	Other Instructional Programs	326,317	343,540	300,089	43,451
1500	Nonpublic School Programs				
1600	Adult Education Programs	171,250	171,250	169,718	1,532
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	2,006,526	1,994,526	2,053,132	(58,606)
2200	Instructional Staff Services	1,609,299	1,610,517	1,700,890	(90,373)
2300	Administrative Services	2,879,578	2,879,833	2,856,988	22,845
2400	Pupil Health	830,602	830,252	755,445	74,807
2500	Business Services	871,424	871,424	866,728	4,696
2600	Operation and Maintenance of Plant Services	4,367,543	4,350,843	4,553,347	(202,504)
2700	Student Transportation Services	2,782,872	2,793,167	2,899,218	(106,051)
2800	Central & Other Support Services	1,249,990	1,271,690	1,221,586	50,104
2900	Other Support Services	47,002	47,002	48,112	(1,110)
3100	Food Services				
3200	Student Activities	1,243,602	1,243,602	1,138,342	105,260
3300	Community Services	250	250		250
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	215,000	215,000	217,001	(2,001)
5110	Debt Service (Principal & Interest)	6,854,972	6,854,972	5,950,012	904,960
5130	Refund of Prior Year Receipts			298,075	(298,075)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		60,792,111	61,528,985	60,206,809	1,322,176
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(200,000)	(200,000)	2,176,042	2,376,042

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				
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				
5200	Interfund Transfers Out	15,000	15,000	1,027,759	(1,012,759)
5300	Transfers Involving Component Units				
5900	Budgetary Reserve	800,000	800,000		800,000
TOTAL OTHER FINANCING SOURCES (USES)		(815,000)	(815,000)	(1,027,759)	(212,759)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(1,015,000)	(1,015,000)	1,148,283	2,163,283
0040	Fund Balance - Beginning of Fiscal Year			6,659,781	6,659,781
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(1,015,000)	(1,015,000)	7,808,064	8,823,064

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources			103,654	103,654
7000	State Sources				
8000	Federal Sources				
TOTAL REVENUES				103,654	103,654
EXPENDITURES					
1100	Regular Programs				
1200	Special Programs				
1300	Vocational Programs				
1400	Other Instructional Programs				
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
2100	Pupil Personnel Services				
2200	Instructional Staff Services				
2300	Administrative Services				
2400	Pupil Health				
2500	Business Services				
2600	Operation and Maintenance of Plant Services				
2700	Student Transportation Services				
2800	Central & Other Support Services				
2900	Other Support Services				
3100	Food Services				
3200	Student Activities				
3300	Community Services				
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				103,654	103,654

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers			700,000	700,000
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
5150	Bond Discounts				
5200	Interfund Transfers Out				
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)				700,000	700,000
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES				803,654	803,654
0040	Fund Balance - Beginning of Fiscal Year			6,262,642	6,262,642
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR				7,066,296	7,066,296

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
ASSETS						
Current Assets:						
0100	Cash and Cash Equivalents	138,545				138,545
0110	Investments					
0130	Due From Other Funds					
0141	Due from Other Governments	41,345				41,345
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	2,626				2,626
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
Total Current Assets		182,516				182,516
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)	159,309				159,309
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets		159,309				159,309
TOTAL ASSETS		341,825				341,825

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End

School: 125239603 Wallingford-Swarthmore SD

County: Delaware

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STATEMENT OF NET ASSETS (NAP)

Proprietary Funds

Page PRO-1B

Internal
Service
(60)

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Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
LIABILITIES						
Current Liabilities:						
0400	Due to Other Funds	42,083				42,083
0411	Due to Other Governments					
0413	Due to Component Units					
0420	Accounts Payable	96,052				96,052
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0480	Deferred Revenues	25,201				25,201
0490	Other Current Liabilities					
Total Current Liabilities		163,336				163,336
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		163,336				163,336
NET ASSETS						
0791	Invested in Capital Assets Net of Related Debt	159,309				159,309
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted	19,180				19,180
TOTAL NET ASSETS		178,489				178,489
TOTAL LIABILITIES AND NET ASSETS		341,825				341,825

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End

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County: Delaware

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STATEMENT OF NET ASSETS (NAP)

Proprietary Funds

Page PRO-2B

Internal
Service
(60)

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0791
0798
0799

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
OPERATING REVENUES					
6600 Food Service Revenue	853,644				853,644
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	853,644				853,644
OPERATING EXPENSES					
100 Salaries	513,442				513,442
200 Employee Benefits					
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service					
600 Supplies	556,351				556,351
700 Depreciation	27,548				27,548
810 Dues and Fees					
890 Other Operating Expenditures	60,992				60,992
TOTAL OPERATING EXPENSES	1,158,333				1,158,333
OPERATING INCOME (LOSS)	(304,689)				(304,689)
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments					
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	25,801				25,801
8000 Federal Sources	238,992				238,992
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	264,793				264,793
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(39,896)				(39,896)

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**Internal
Service
(60)**

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6900
6999

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200
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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 Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
CONTRIBUTIONS AND TRANSFERS					
6922 Capital Contributions					
9998 Transfers From (To) Component Units					
9999 Transfers In (Out)	21,655				21,655
CHANGE IN NET ASSETS	(18,241)				(18,241)
0041 Net Assets - Beginning of Fiscal Year	196,730				196,730
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET ASSETS - END OF YEAR	178,489				178,489

Internal
Service
(60)

6922
9998
9999

0041
0057
0061

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
Cash Flows From Operating Activities					
9937 Cash Received From Users	905,519				905,519
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	503,793				503,793
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	512,986				512,986
9944 Cash Payments For Other Operating Expenses	49,247				49,247
Net Cash Provided By (Used For) Operating Activities	(160,507)				(160,507)
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	25,367				25,367
8000 Federal Sources	190,889				190,889
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	21,655				21,655
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	237,911				237,911
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					
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					

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
Net Inc (Dec) in Cash and Cash Flow	77,404				77,404
9935 Cash and Cash Equivalents Beginning of Year	61,141				61,141
Cash and Cash Equivalents at Year End	138,545				138,545
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(304,689)				(304,689)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	27,548				27,548
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	59,747				59,747
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)					
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)	(5,730)				(5,730)
9909 Inc (Dec) in Accounts Payable (0400-0450)	11,838				11,838
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)	42,083				42,083
9913 Inc (Dec) in Deferred Revenue (0480)	8,696				8,696
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	144,182				144,182
Cash Provided By (Used For) Total	(160,507)				(160,507)

Amounts Expressed in Whole Dollars

ASSETS

Assets

0100	Cash and Cash Equivalents	69,447
0110	Investments	
0130	Due From Other Funds	1,042
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

70,489

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		69,447 0100
		0110
		1,042 0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		70,489

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 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					
TOTAL LIABILITIES					
Net Assets					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted		70,489			
TOTAL NET ASSETS		70,489			
TOTAL LIABILITIES AND NET ASSETS		70,489			

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		0791
		0798
		0799
	70,489	
	70,489	
	70,489	

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		2,181			
9946	Other Additions					
Deductions						
9947	Scholarships Awarded		2,249			
9948	Other Deductions					
Change In Net Assets			(68)			
0041	Net Assets - Beginning of Fiscal Year		70,557			
9949	Net Assets Held in Trust for Pension Benefits					
Net Assets - End of Fiscal Year			70,489			

**Total
Fiduciary
Funds**

2,181 9945
 9946

2,249 9947
 9948

(68)

70,557 0041
 9949

70,489

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	46,872,603.00	
6112	Interim Real Estate Taxes	165,834.00	
6113	Public Utility Realty Tax	64,528.00	
6120	Current Per Capita Taxes, Sec. 679	52,284.00	
6140	Current Act 511 Taxes - Flat Rate Assessments	52,284.00	
6150	Current Act 511 Taxes - Proportional Assessments	488,610.00	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,389,663.00	
6500	Earnings on Investments	201,768.00	
6700	Revenue From Student Activities	48,077.00	
6821	State Rev. Rcvd. from Other PA Public Schools	61,053.00	
6910	Rentals	162,150.00	
6942	Summer School Tuition	96,130.00	
6944	Receipts from Other LEAS in PA - Education	2,596.84	
6945	Receipts from Out-of-state LEAs	232,495.16	
6991	Refunds of Prior Years' Expenditures	336,896.00	
6999	All Other Local Revenues Not Specified	74,698.00	
6000	Total Revenue from Local Sources		50,301,670.00

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	2,738,453.00	
7140	Charter Schools	41,376.00	
7271	Special Education - Funding for School Aged Pupils	1,827,203.00	
7310	Transportation (Regular and Additional)	659,590.00	
7320	Rental and Sinking Fund Payments	830,641.00	
7330	Health Services	72,581.00	
7340	State Property Tax Reduction Allocation	1,837,983.00	
7501	PA Accountability Grant	211,167.00	
7599	Additional grants not listed elsewhere	5,382.00	
7810	Revenue for Social Security Payments	1,135,266.00	
7820	Revenue for Retirement Payments	737,808.00	
7920	Classrooms for the Future	25,000.00	
7000	Total Revenue from State Sources		10,122,450.00
8000	Revenue from Federal Sources		
8512	IDEA, Part B	556,719.00	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	121,633.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	66,389.00	
8690	Restricted Fed. Grants-in-Aid Through the Comm.	3,863.00	
8701	ARRA - IDEA, Part B	721,690.00	
8708	ARRA - State Fiscal Stabilization Fund	369,289.00	
8810	Schl Based ACCESS Med Reimb Prog	119,148.00	
8000	Total Revenue from Federal Sources		1,958,731.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	50,301,670.00	
Revenue from State Sources	10,122,450.00	
Revenue from Federal Sources	1,958,731.00	
Other Financing Sources		
		62,382,851.00

		Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals		1,381,675,037	50,693,656	46,872,603
6140	Current Act 511 Taxes - Flat Rate Assessments			
6141	Per Capita Taxes		52,284.00	
6140	Current Act 511 Taxes - Flat Rate Assessments			52,284.00
6150	Current Act 511 Taxes - Proportional Assessments			
6153	Real Estate Transfer Taxes		488,610.00	
6150	Current Act 511 Taxes - Proportional Assessments			488,610.00

<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	46,872,603.00	0.00	0.00	46,872,603.00
6112	Interim Real Estate Taxes	165,834.00	0.00	0.00	165,834.00
6113	Public Utility Realty Tax	64,528.00	0.00	0.00	64,528.00
6120	Current Per Capita Taxes, Sec. 679	52,284.00	0.00	0.00	52,284.00
6140	Current Act 511 Taxes - Flat Rate Assessments	52,284.00	4,116.00	1,045.00	49,213.00
6150	Current Act 511 Taxes - Proportional Assessments	488,610.00	70,539.00	37,203.00	455,274.00
6400	Delinq on Taxes Levied/Assessed by the LEA	1,389,663.00	259,224.00	191,843.00	1,322,282.00

6999 TOTAL TAXES

49,085,806.00

333,879.00

230,091.00

48,982,018.00

<u>REVENUE FROM DELINQUENT TAXES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	1,378,028.00	259,224.00	191,843.00	1,310,647.00
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		1,378,028.00	259,224.00	191,843.00	1,310,647.00

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	22,259,585.00
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	4,070,937.00
220 Social Security Contributions	1,664,321.00
230 PSERS Retirement Contributions	1,053,944.00
240 Tuition Reimbursements	10,496.00
Total Personnel Services-Employee Benefits	6,799,698.00
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	2,869,383.00
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	534,167.00
500 <u>Other Purchased Services</u>	
550 Printing & Binding	1,329.00
560 Tuition	1,975,394.00
580 Travel	7,045.00
590 Miscellaneous Purchased Services	21,458.00
Total Other Purchased Services	2,005,226.00
600 <u>Supplies</u>	
610 General Supplies	356,057.00
640 Books & Periodicals	502,255.00
Total Supplies	858,312.00
700 <u>Property</u>	
750 Equipment - Original & Additional	287,038.00
760 Equipment - Replacement	28,205.00
Total Property	315,243.00
800 <u>Other Objects</u>	
Total Other Objects	6,319.00
Total 1000 Instruction	<u>35,647,933.00</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	8,677,278.00	9,163,044.00		17,840,322.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	1,442,161.00	1,522,894.00		2,965,055.00
220 Social Security Contributions	649,442.00	685,799.00		1,335,241.00
230 PSERS Retirement Contributions	411,156.00	434,173.00		845,329.00
240 Tuition Reimbursements	5,105.00	5,391.00		10,496.00
Total Personnel Services-Employee Benefits	2,507,864.00	2,648,257.00		5,156,121.00
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	186,736.00	197,190.00		383,926.00
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	155,162.00	163,848.00		319,010.00
500 <u>Other Purchased Services</u>				
550 Printing & Binding	647.00	682.00		1,329.00
560 Tuition	96,832.00	102,253.00		199,085.00
580 Travel	768.00	811.00		1,579.00
590 Miscellaneous Purchased Services	10,437.00	11,021.00		21,458.00
Total Other Purchased Services	108,684.00	114,767.00		223,451.00
600 <u>Supplies</u>				
610 General Supplies	134,302.00	141,820.00		276,122.00
640 Books & Periodicals	214,173.00	226,163.00		440,336.00
Total Supplies	348,475.00	367,983.00		716,458.00
700 <u>Property</u>				
750 Equipment - Original & Additional	43,704.00	46,151.00		89,855.00
760 Equipment - Replacement	13,718.00	14,487.00		28,205.00
Total Property	57,422.00	60,638.00		118,060.00
800 <u>Other Objects</u>				
Total Other Objects	2,876.00	3,038.00		5,914.00
Total 1100 Regular Programs - E/S	<u>12,044,497.00</u>	<u>12,718,765.00</u>		<u>24,763,262.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	2,008,568.00	2,121,012.00	95,258.00	4,224,838.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	512,885.00	541,596.00		1,054,481.00
220 Social Security Contributions	149,469.00	157,837.00	7,202.00	314,508.00
230 PSERS Retirement Contributions	95,815.00	101,179.00	3,287.00	200,281.00
Total Personnel Services-Employee Benefits	758,169.00	800,612.00	10,489.00	1,569,270.00
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	711,035.00	750,840.00	1,015,670.00	2,477,545.00
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	104,610.00	110,467.00	80.00	215,157.00
500 <u>Other Purchased Services</u>				
560 Tuition	563,498.00	595,042.00	81,790.00	1,240,330.00
580 Travel	14.00	14.00	3,972.00	4,000.00
Total Other Purchased Services	563,512.00	595,056.00	85,762.00	1,244,330.00
600 <u>Supplies</u>				
610 General Supplies	19,206.00	20,280.00	31,656.00	71,142.00
640 Books & Periodicals	19,375.00	20,460.00	20,612.00	60,447.00
Total Supplies	38,581.00	40,740.00	52,268.00	131,589.00
700 <u>Property</u>				
750 Equipment - Original & Additional	94,060.00	99,325.00	3,798.00	197,183.00
Total Property	94,060.00	99,325.00	3,798.00	197,183.00
800 <u>Other Objects</u>				
Total Other Objects	197.00	208.00		405.00
Total 1200 Special and Gifted Education	<u>4,278,732.00</u>	<u>4,518,260.00</u>	<u>1,263,325.00</u>	<u>10,060,317.00</u>

1300 Vocational Education Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1300 Vocational Education Programs

Secondary

Federal

Total

354,547.00

354,547.00

354,547.00

354,547.00

354,547.00

354,547.00

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	56,877.00	60,064.00	77,484.00	194,425.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	8,856.00	9,350.00	33,195.00	51,401.00
220 Social Security Contributions	4,316.00	4,558.00	5,698.00	14,572.00
230 PSERS Retirement Contributions	2,263.00	2,389.00	3,682.00	8,334.00
Total Personnel Services-Employee Benefits	15,435.00	16,297.00	42,575.00	74,307.00
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	3,727.00	3,935.00	250.00	7,912.00
500 <u>Other Purchased Services</u>				
560 Tuition		11,714.00		11,714.00
580 Travel			1,466.00	1,466.00
Total Other Purchased Services		11,714.00	1,466.00	13,180.00
600 <u>Supplies</u>				
610 General Supplies	3,183.00	3,360.00	2,250.00	8,793.00
640 Books & Periodicals			1,472.00	1,472.00
Total Supplies	3,183.00	3,360.00	3,722.00	10,265.00
Total 1400 Other Instructional Programs - E/S	<u>79,222.00</u>	<u>95,370.00</u>	<u>125,497.00</u>	<u>300,089.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	39,256.00	41,455.00	2,257.00	82,968.00
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	3,003.00	3,172.00	171.00	6,346.00
230 PSERS Retirement Contributions	1,868.00	1,973.00	108.00	3,949.00
Total Personnel Services-Employee Benefits	4,871.00	5,145.00	279.00	10,295.00
600 Supplies				
610 General Supplies	3,183.00	3,360.00		6,543.00
Total Supplies	3,183.00	3,360.00		6,543.00
Total 1420 Summer School	<u>47,310.00</u>	<u>49,960.00</u>	<u>2,536.00</u>	<u>99,806.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	11,312.00	11,946.00		23,258.00
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	856.00	904.00		1,760.00
230 PSERS Retirement Contributions	83.00	87.00		170.00
Total Personnel Services-Employee Benefits	939.00	991.00		1,930.00
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	3,007.00	3,175.00		6,182.00
Total 1430 Homebound Instruction	<u>15,258.00</u>	<u>16,112.00</u>		<u>31,370.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	6,309.00	6,663.00		12,972.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	8,823.00	9,317.00		18,140.00
220 Social Security Contributions	457.00	482.00		939.00
230 PSERS Retirement Contributions	312.00	329.00		641.00
Total Personnel Services-Employee Benefits	9,592.00	10,128.00		19,720.00
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	720.00	760.00		1,480.00
500 <u>Other Purchased Services</u>				
560 Tuition		11,714.00		11,714.00
Total Other Purchased Services		11,714.00		11,714.00
Total 1440 Alternative Regular Education	<u>16,621.00</u>	<u>29,265.00</u>		<u>45,886.00</u>

1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

ElementarySecondaryFederalTotal

11,714.00

11,714.00

11,714.00

11,714.00

11,714.0011,714.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 PDE Approved Alternative Education Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	6,309.00	6,663.00		12,972.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	8,823.00	9,317.00		18,140.00
220 Social Security Contributions	457.00	482.00		939.00
230 PSERS Retirement Contributions	312.00	329.00		641.00
Total Personnel Services-Employee Benefits	9,592.00	10,128.00		19,720.00
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	720.00	760.00		1,480.00
Total 1442 PDE Approved Alternative Education Programs	<u>16,621.00</u>	<u>17,551.00</u>		<u>34,172.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries			75,227.00	75,227.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	33.00	33.00	33,195.00	33,261.00
220 Social Security Contributions			5,527.00	5,527.00
230 PSERS Retirement Contributions			3,574.00	3,574.00
Total Personnel Services-Employee Benefits	33.00	33.00	42,296.00	42,362.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services			250.00	250.00
500 Other Purchased Services				
580 Travel			1,466.00	1,466.00
Total Other Purchased Services			1,466.00	1,466.00
600 Supplies				
610 General Supplies			2,250.00	2,250.00
640 Books & Periodicals			1,472.00	1,472.00
Total Supplies			3,722.00	3,722.00
Total 1490 Additional Other Instruction Programs	<u>33.00</u>	<u>33.00</u>	<u>122,961.00</u>	<u>123,027.00</u>

1600 Adult Education Programs

Federal

Total

500 Other Purchased Services

560 Tuition

169,718.00

Total Other Purchased Services

169,718.00

Total 1600 Adult Education Programs

169,718.00

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	8,020,090.00
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,720,620.00
220 Social Security Contributions	578,976.00
230 PSERS Retirement Contributions	380,709.00
240 Tuition Reimbursements	15,811.00
250 Unemployment Compensation	24,476.00
260 Workmen's Compensation	306,034.00
290 Other Employee Benefits	21,751.00
Total Personnel Services-Employee Benefits	3,048,377.00
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,005,249.00
400 Purchased Property Services	
Total Purchased Property Services	2,090,540.00
500 Other Purchased Services	
510 Student Transportation Services	96,648.00
520 Insurance-General	367,998.00
530 Communications	115,277.00
540 Advertising	14,509.00
550 Printing & Binding	4,955.00
580 Travel	44,176.00
590 Miscellaneous Purchased Services	48,112.00
Total Other Purchased Services	691,675.00
600 Supplies	
610 General Supplies	564,707.00
620 Energy	1,263,610.00
640 Books & Periodicals	68,771.00
Total Supplies	1,897,088.00
700 Property	
750 Equipment - Original & Additional	97,059.00
760 Equipment - Replacement	25,294.00
Total Property	122,353.00
800 Other Objects	
Total Other Objects	80,074.00
Total 2000 Support Services	<u>16,955,446.00</u>

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	7,975.00	1,451,671.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		222,737.00
220 Social Security Contributions	611.00	106,713.00
230 PSERS Retirement Contributions	382.00	69,125.00
Total Personnel Services-Employee Benefits	993.00	398,575.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	110,264.00	137,070.00
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		12,014.00
500 <u>Other Purchased Services</u>		
530 Communications		85.00
580 Travel		857.00
Total Other Purchased Services		942.00
600 <u>Supplies</u>		
610 General Supplies	147.00	46,917.00
640 Books & Periodicals		3,059.00
Total Supplies	147.00	49,976.00
700 <u>Property</u>		
750 Equipment - Original & Additional	1,543.00	1,543.00
760 Equipment - Replacement		1,251.00
Total Property	1,543.00	2,794.00
800 <u>Other Objects</u>		
Total Other Objects		90.00
Total 2100 Pupil Personnel	<u>120,922.00</u>	<u>2,053,132.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	486,135.00	513,351.00		999,486.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	61,504.00	64,946.00		126,450.00
220 Social Security Contributions	35,344.00	37,322.00		72,666.00
230 PSERS Retirement Contributions	23,108.00	24,402.00		47,510.00
Total Personnel Services-Employee Benefits	119,956.00	126,670.00		246,626.00
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	813.00	859.00		1,672.00
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	1,493.00	1,577.00		3,070.00
500 <u>Other Purchased Services</u>				
530 Communications	41.00	44.00		85.00
Total Other Purchased Services	41.00	44.00		85.00
600 <u>Supplies</u>				
610 General Supplies	16,773.00	17,712.00		34,485.00
640 Books & Periodicals	1,488.00	1,571.00		3,059.00
Total Supplies	18,261.00	19,283.00		37,544.00
700 <u>Property</u>				
760 Equipment - Replacement	366.00	386.00		752.00
Total Property	366.00	386.00		752.00
800 <u>Other Objects</u>				
Total Other Objects	44.00	46.00		90.00
Total 2120 Guidance Services	<u>627,109.00</u>	<u>662,216.00</u>		<u>1,289,325.00</u>

2130 Attendance Services

FederalTotal400 Purchased Property Services

Total Purchased Property Services

8,944.00

500 Other Purchased Services

580 Travel

857.00

Total Other Purchased Services

857.00

600 Supplies

610 General Supplies

12,156.00

Total Supplies

12,156.00

Total 2130 Attendance Services

21,957.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	170,026.00	179,544.00	7,975.00	357,545.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	34,616.00	36,554.00		71,170.00
220 Social Security Contributions	12,879.00	13,600.00	611.00	27,090.00
230 PSERS Retirement Contributions	8,127.00	8,582.00	382.00	17,091.00
Total Personnel Services-Employee Benefits	55,622.00	58,736.00	993.00	115,351.00
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	12,225.00	12,909.00	110,264.00	135,398.00
600 <u>Supplies</u>				
610 General Supplies	63.00	66.00	147.00	276.00
Total Supplies	63.00	66.00	147.00	276.00
700 <u>Property</u>				
750 Equipment - Original & Additional			1,543.00	1,543.00
760 Equipment - Replacement	243.00	256.00		499.00
Total Property	243.00	256.00	1,543.00	2,042.00
Total 2140 Psychological Services	<u>238,179.00</u>	<u>251,511.00</u>	<u>120,922.00</u>	<u>610,612.00</u>

2160 Social Work Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

56,233.00

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

18,562.00

220 Social Security Contributions

4,098.00

230 PSERS Retirement Contributions

2,688.00

Total Personnel Services-Employee Benefits

25,348.00

Total 2160 Social Work Services

81,581.00

2170 Student Accounting Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries****37,312.00****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

6,555.00

220 Social Security Contributions

2,775.00

230 PSERS Retirement Contributions

1,784.00

Total Personnel Services-Employee Benefits**11,114.00****Total 2170 Student Accounting Services****48,426.00**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Pupil Personnel Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	533.00	562.00		1,095.00
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	41.00	43.00		84.00
230 PSERS Retirement Contributions	25.00	27.00		52.00
Total Personnel Services-Employee Benefits	66.00	70.00		136.00
Total 2190 Other Pupil Personnel Services	<u>599.00</u>	<u>632.00</u>		<u>1,231.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	527,259.00	556,775.00	36,768.00	1,120,802.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	104,400.00	110,245.00		214,645.00
220 Social Security Contributions	37,792.00	39,908.00	2,781.00	80,481.00
230 PSERS Retirement Contributions	25,408.00	26,831.00	1,817.00	54,056.00
240 Tuition Reimbursements	1,459.00	1,541.00		3,000.00
290 Other Employee Benefits	730.00	770.00		1,500.00
Total Personnel Services-Employee Benefits	169,789.00	179,295.00	4,598.00	353,682.00
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	47,423.00	50,077.00	3,000.00	100,500.00
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	2,422.00	2,558.00		4,980.00
500 <u>Other Purchased Services</u>				
530 Communications	498.00	525.00		1,023.00
580 Travel	2,941.00	3,106.00	22,452.00	28,499.00
Total Other Purchased Services	3,439.00	3,631.00	22,452.00	29,522.00
600 <u>Supplies</u>				
610 General Supplies	15,279.00	16,134.00		31,413.00
640 Books & Periodicals	21,914.00	23,141.00		45,055.00
Total Supplies	37,193.00	39,275.00		76,468.00
700 <u>Property</u>				
750 Equipment - Original & Additional	5,541.00	5,851.00		11,392.00
760 Equipment - Replacement	895.00	946.00		1,841.00
Total Property	6,436.00	6,797.00		13,233.00
800 <u>Other Objects</u>				
Total Other Objects	828.00	875.00		1,703.00
Total 2200 Instructional Staff	794,789.00	839,283.00	66,818.00	1,700,890.00

2300 Administration**Federal****Total****100 Personnel Services-Salaries****Total Personnel Services-Salaries****1,876,908.00****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

275,085.00

220 Social Security Contributions

127,633.00

230 PSERS Retirement Contributions

88,267.00

240 Tuition Reimbursements

2,340.00

290 Other Employee Benefits

4,232.00

Total Personnel Services-Employee Benefits**497,557.00****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****309,396.00****400 Purchased Property Services****Total Purchased Property Services****10,135.00****500 Other Purchased Services**

520 Insurance-General

45,536.00

530 Communications

35,326.00

540 Advertising

333.00

550 Printing & Binding

1,584.00

580 Travel

3,488.00

Total Other Purchased Services**86,267.00****600 Supplies**

610 General Supplies

53,233.00

640 Books & Periodicals

2,165.00

Total Supplies**55,398.00****700 Property**

750 Equipment - Original & Additional

1,414.00

760 Equipment - Replacement

1,917.00

Total Property**3,331.00****800 Other Objects****Total Other Objects****17,996.00****Total 2300 Administration****2,856,988.00**

2310 Board Services

FederalTotal300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

42,063.00

500 Other Purchased Services

520 Insurance-General

27,013.00

540 Advertising

214.00

580 Travel

1,269.00

Total Other Purchased Services

28,496.00

600 Supplies

610 General Supplies

2,345.00

Total Supplies

2,345.00

800 Other Objects

Total Other Objects

11,450.00

Total 2310 Board Services

84,354.00

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		42,910.00
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		36.00
220 Social Security Contributions		3,263.00
230 PSERS Retirement Contributions		1,907.00
Total Personnel Services-Employee Benefits		5,206.00
500 Other Purchased Services		
520 Insurance-General		18,523.00
530 Communications		8,276.00
540 Advertising		119.00
Total Other Purchased Services		26,918.00
600 Supplies		
610 General Supplies		2,037.00
Total Supplies		2,037.00
Total 2330 Tax Assessment And Collection Services		<u>77,071.00</u>

2350 Legal and Accounting Services

Federal

Total

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

267,120.00

Total 2350 Legal and Accounting Services

267,120.00

School: 125239603 Wallingford-Swarthmore SD

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2360 Office Of The Superintendent (Exec Dir.) Svcs.**Elementary****Secondary****Federal****Total****100 Personnel Services-Salaries****Total Personnel Services-Salaries****216,665.00****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

3,083.00

220 Social Security Contributions

9,212.00

230 PSERS Retirement Contributions

9,746.00

Total Personnel Services-Employee Benefits**22,041.00****400 Purchased Property Services****Total Purchased Property Services****1,058.00****500 Other Purchased Services**

530 Communications

172.00

181.00

353.00

580 Travel

774.00

Total Other Purchased Services**1,127.00****600 Supplies**

610 General Supplies

3,050.00

640 Books & Periodicals

50.00

Total Supplies**3,100.00****800 Other Objects****Total Other Objects****2,018.00****Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.****246,009.00**

2370 Community Relations Services**Federal****Total****500 Other Purchased Services**

550 Printing & Binding

289.00

Total Other Purchased Services**289.00****600 Supplies**

610 General Supplies

355.00

Total Supplies**355.00****Total 2370 Community Relations Services****644.00**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	786,647.00	830,686.00		1,617,333.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	132,280.00	139,686.00		271,966.00
220 Social Security Contributions	56,011.00	59,147.00		115,158.00
230 PSERS Retirement Contributions	37,264.00	39,350.00		76,614.00
240 Tuition Reimbursements	1,138.00	1,202.00		2,340.00
290 Other Employee Benefits	2,058.00	2,174.00		4,232.00
Total Personnel Services-Employee Benefits	228,751.00	241,559.00		470,310.00
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	104.00	109.00		213.00
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	4,415.00	4,662.00		9,077.00
500 <u>Other Purchased Services</u>				
530 Communications	12,985.00	13,712.00		26,697.00
550 Printing & Binding	630.00	665.00		1,295.00
580 Travel	703.00	742.00		1,445.00
Total Other Purchased Services	14,318.00	15,119.00		29,437.00
600 <u>Supplies</u>				
610 General Supplies	22,104.00	23,342.00		45,446.00
640 Books & Periodicals	1,029.00	1,086.00		2,115.00
Total Supplies	23,133.00	24,428.00		47,561.00
700 <u>Property</u>				
750 Equipment - Original & Additional	688.00	726.00		1,414.00
760 Equipment - Replacement	932.00	985.00		1,917.00
Total Property	1,620.00	1,711.00		3,331.00
800 <u>Other Objects</u>				
Total Other Objects	2,202.00	2,326.00		4,528.00
Total 2380 Office Of The Principal Services	<u>1,061,190.00</u>	<u>1,120,600.00</u>		<u>2,181,790.00</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		265,577.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		86,477.00
220 Social Security Contributions		20,066.00
230 PSERS Retirement Contributions		12,580.00
Total Personnel Services-Employee Benefits		119,123.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	45,193.00	357,083.00
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		1,173.00
500 <u>Other Purchased Services</u>		
580 Travel		330.00
Total Other Purchased Services		330.00
600 <u>Supplies</u>		
610 General Supplies		10,690.00
640 Books & Periodicals		56.00
Total Supplies		10,746.00
700 <u>Property</u>		
750 Equipment - Original & Additional		983.00
760 Equipment - Replacement		430.00
Total Property		1,413.00
Total 2400 Pupil Health	<u>45,193.00</u>	<u>755,445.00</u>

	<u>Federal</u>	<u>Total</u>
2500 Business		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		504,620.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		99,556.00
220 Social Security Contributions		35,359.00
230 PSERS Retirement Contributions		23,978.00
290 Other Employee Benefits		1,000.00
Total Personnel Services-Employee Benefits		159,893.00
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		62,183.00
500 <u>Other Purchased Services</u>		
530 Communications		5,656.00
540 Advertising		1,391.00
550 Printing & Binding		3,371.00
580 Travel		2,385.00
Total Other Purchased Services		12,803.00
600 <u>Supplies</u>		
610 General Supplies		70,701.00
640 Books & Periodicals		452.00
Total Supplies		71,153.00
700 <u>Property</u>		
750 Equipment - Original & Additional		232.00
Total Property		232.00
800 <u>Other Objects</u>		
Total Other Objects		55,844.00
Total 2500 Business		<u>866,728.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				1,045,196.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				271,638.00
220 Social Security Contributions				78,583.00
230 PSERS Retirement Contributions				49,679.00
290 Other Employee Benefits				474.00
Total Personnel Services-Employee Benefits				400,374.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				63,445.00
400 Purchased Property Services				
Total Purchased Property Services				1,458,850.00
500 Other Purchased Services				
523 General Property and Liability Insurance				209,975.00
530 Communications				264.00
540 Advertising				4,069.00
580 Travel				364.00
Total Other Purchased Services				214,672.00
600 Supplies				
610 General Supplies	110,470.00	116,654.00		227,124.00
620 Energy				1,100,206.00
640 Books & Periodicals				119.00
Total Supplies				1,327,449.00
700 Property				
750 Equipment - Original & Additional				21,909.00
760 Equipment - Replacement				17,999.00
Total Property				39,908.00
800 Other Objects				
Total Other Objects				3,453.00
Total 2600 Operation & Maintenance of Plant Services				<u>4,553,347.00</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,359,614.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		482,045.00
220 Social Security Contributions		101,097.00
230 PSERS Retirement Contributions		64,272.00
Total Personnel Services-Employee Benefits		647,414.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		7,529.00
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		489,874.00
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		77,184.00
516 St Tr Svc from the IU		19,464.00
522 Automotive Liability Insurance		112,487.00
530 Communications		228.00
540 Advertising		1,004.00
580 Travel		3,552.00
Total Other Purchased Services		213,919.00
600 <u>Supplies</u>		
610 General Supplies		17,364.00
620 Energy		163,404.00
Total Supplies		180,768.00
800 <u>Other Objects</u>		
Total Other Objects		100.00
Total 2700 Student Transportation Services		<u>2,899,218.00</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		395,702.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		68,437.00
220 Social Security Contributions		29,044.00
230 PSERS Retirement Contributions		18,752.00
240 Tuition Reimbursements		10,471.00
250 Unemployment Compensation		24,476.00
260 Workmen's Compensation		306,034.00
290 Other Employee Benefits		14,545.00
Total Personnel Services-Employee Benefits		471,759.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		30,226.00
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		51,331.00
500 <u>Other Purchased Services</u>		
530 Communications		72,695.00
540 Advertising		7,712.00
580 Travel		4,701.00
Total Other Purchased Services		85,108.00
600 <u>Supplies</u>		
610 General Supplies		107,265.00
640 Books & Periodicals		17,865.00
Total Supplies		125,130.00
700 <u>Property</u>		
750 Equipment - Original & Additional		59,586.00
760 Equipment - Replacement		1,856.00
Total Property		61,442.00
800 <u>Other Objects</u>		
Total Other Objects		888.00
Total 2800 Central		1,221,586.00

2900 Other Support Services

Federal

Total

500 Other Purchased Services

590 Miscellaneous Purchased Services

48,112.00

Total Other Purchased Services

48,112.00

Total 2900 Other Support Services

48,112.00

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		630,142.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		6,914.00
220 Social Security Contributions		48,198.00
230 PSERS Retirement Contributions		28,692.00
Total Personnel Services-Employee Benefits		83,804.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		147,540.00
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		36,257.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		2,302.00
520 Insurance-General		10,800.00
550 Printing & Binding		5,873.00
580 Travel		11,875.00
590 Miscellaneous Purchased Services		38,883.00
Total Other Purchased Services		69,733.00
600 <u>Supplies</u>		
620 Energy		71,124.00
640 Books & Periodicals		4,203.00
Total Supplies		75,327.00
700 <u>Property</u>		
750 Equipment - Original & Additional		6,466.00
760 Equipment - Replacement		62,442.00
Total Property		68,908.00
800 <u>Other Objects</u>		
Total Other Objects		26,631.00
Total 3000 Operation of Noninstructional Services		<u>1,138,342.00</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		630,142.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		6,914.00
220 Social Security Contributions		48,198.00
230 PSERS Retirement Contributions		28,692.00
Total Personnel Services-Employee Benefits		83,804.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		147,540.00
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		36,257.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		2,302.00
520 Insurance-General		10,800.00
550 Printing & Binding		5,873.00
580 Travel		11,875.00
590 Miscellaneous Purchased Services		38,883.00
Total Other Purchased Services		69,733.00
600 <u>Supplies</u>		
620 Energy		71,124.00
640 Books & Periodicals		4,203.00
Total Supplies		75,327.00
700 <u>Property</u>		
750 Equipment - Original & Additional		6,466.00
760 Equipment - Replacement		62,442.00
Total Property		68,908.00
800 <u>Other Objects</u>		
Total Other Objects		26,631.00
Total 3200 Student Activities		<u>1,138,342.00</u>

	<u>Federal</u>	<u>Total</u>
4000 Facilities Acquisition, Const. and Improve. Svcs.		
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		217,001.00
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>217,001.00</u>

	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services		
400 <u>Purchased Property Services</u>		
450 Construction Services		217,001.00
Total Purchased Property Services		217,001.00
Total 4600 Existing Building Improvement Services		<u>217,001.00</u>

5000 Other Expenditures and Financing Uses**Total****800 Other Objects**

830 Interest

2,913,859.00

880 Refund of Prior Year's Receipts

298,075.00

Total Other Objects**3,211,934.00****900 Other Financing Uses**

910 Redemption of Principal

3,007,380.00

920 Authority Obligations

28,773.00

930 Fund Transfers

1,027,759.00

Total Other Financing Uses**4,063,912.00****Total 5000 Other Expenditures and Financing Uses****7,275,846.00**

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

2,913,859.00

880 Refund of Prior Year's Receipts

298,075.00

Total Other Objects

3,211,934.00

900 Other Financing Uses

910 Redemption of Principal

3,007,380.00

920 Authority Obligations

28,773.00

Total Other Financing Uses

3,036,153.00

Total 5100 Debt Service, Other Expenditures and Fin Uses

6,248,087.00

5110 Debt Service

800 Other Objects

830 Interest

2,913,859.00

Total Other Objects

2,913,859.00

900 Other Financing Uses

910 Redemption of Principal

3,007,380.00

920 Authority Obligations

28,773.00

Total Other Financing Uses

3,036,153.00

Total 5110 Debt Service

5,950,012.00

		<u>Total</u>
5130 Refund of Prior Years' Revenues/Receipts		
800 <u>Other Objects</u>		
880 Refund of Prior Year's Receipts		298,075.00
Total Other Objects		298,075.00
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>298,075.00</u>

5200 Interfund Transfers Out
 900 Other Financing Uses
 930 Fund Transfers
 Total Other Financing Uses
Total 5200 Interfund Transfers Out

<u>Total</u>
1,027,759.00
1,027,759.00
<u>1,027,759.00</u>

5220 Special Revenue Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5220 Special Revenue Fund Transfers

Total

700,000.00

700,000.00

700,000.00

5230 Capital Projects Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Total

306,104.00

306,104.00

306,104.00

5250 Enterprise Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5250 Enterprise Fund Transfers

Total

21,655.00

21,655.00

21,655.00

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

BY SUBFUNCTIONS

Page EXP-1

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	24,763,262.00	
1200 Special and Gifted Education	10,060,317.00	
1300 Vocational Education Programs	354,547.00	
1400 Other Instructional Programs - E/S	300,089.00	
1600 Adult Education Programs	169,718.00	
		35,647,933.00
2000 Support Services		
2100 Pupil Personnel	2,053,132.00	
2200 Instructional Staff	1,700,890.00	
2300 Administration	2,856,988.00	
2400 Pupil Health	755,445.00	
2500 Business	866,728.00	
2600 Operation & Maintenance of Plant Services	4,553,347.00	
2700 Student Transportation Services	2,899,218.00	
2800 Central	1,221,586.00	
2900 Other Support Services	48,112.00	
		16,955,446.00
3000 Operation of Noninstructional Services		
3200 Student Activities	1,138,342.00	
		1,138,342.00
4000 Facilities Acquisition, Const. and Improve. Svcs.		
4600 Existing Building Improvement Services	217,001.00	
		217,001.00
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	6,248,087.00	
5200 Interfund Transfers Out	1,027,759.00	
		7,275,846.00
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		61,234,568.00

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt (Incl. Comp. Abs. and OPEB)	Total
1 Debt at Beginning of Fiscal Year		79,761,000	120,257	1,116,540	80,997,797
2 Additional Debt Incurred During Year				319,596	319,596
3 Retirements and Repayments		3,000,000			3,000,000
4 Debt at End of Fiscal Year		76,761,000	120,257	1,436,136	78,317,393

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	3,007,380	28,773	2,913,859	5,950,012
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		3,007,380	28,773	2,913,859	5,950,012
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	49,941.00	
562	Tuition to Charter Schools	268,201.00	
563	Tuition Paid to Nonpublic Schools	388,572.00	
564	Tuition Paid to Area Vocational Technical Schools	354,547.00	
566	Tuition to Inst of Higher Ed and Tech Inst	169,718.00	
567	Tuition to Approved Private Schools	581,805.00	
568	Tuition to PRRIs and Detention Centers	7,755.00	
569	Tuition - Other	154,855.00	
0560 Total Tuition Paid During Fiscal Year		1,975,394.00	
0562 Sub Amounts			
562	Tuition to Charter Schools - Nonspecial Education	199,085.00	
562	Tuition to Charter Schools - Special Education	69,116.00	
Total Object 562 Paid During Fiscal Year		268,201.00	

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	32,235.00	34,040.00	66,275.00
1100-323			
1100-324			
1100-329	10,828.00	11,434.00	22,262.00
Total 320	43,063.00	45,474.00	88,537.00
1200-322	270,249.00	284,428.00	554,677.00
1200-323			
1200-324			
1200-329	239,475.00	252,881.00	492,356.00
Total 320	509,724.00	537,309.00	1,047,033.00
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329	1,916.00	2,023.00	3,939.00
Total 320	1,916.00	2,023.00	3,939.00
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Selected Supplemental Revenue

Amount

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

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	177,180.00	262,963.00	440,143.00
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	24,978.00	37,071.00	62,049.00
220 Social Security Contributions	13,193.00	19,581.00	32,774.00
230 PSERS Retirement Contributions	8,361.00	12,410.00	20,771.00
Total Personnel Services-Employee Benefits	46,532.00	69,062.00	115,594.00
600 Supplies			
610 General Supplies	379.00	563.00	942.00
640 Books & Periodicals	550.00	816.00	1,366.00
Total Supplies	929.00	1,379.00	2,308.00
800 Other Objects			
Total Other Objects	163.00	208.00	371.00
Total 1243 Gifted Support	<u>224,804.00</u>	<u>333,612.00</u>	<u>558,416.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	200,355.00	211,571.00		411,926.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	50,126.00	52,932.00		103,058.00
220 Social Security Contributions	15,054.00	15,896.00		30,950.00
230 PSERS Retirement Contributions	9,590.00	10,127.00		19,717.00
Total Personnel Services-Employee Benefits	74,770.00	78,955.00		153,725.00
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	1,686.00	1,781.00		3,467.00
600 <u>Supplies</u>				
610 General Supplies	993.00	1,048.00		2,041.00
640 Books & Periodicals	21,186.00	22,372.00		43,558.00
Total Supplies	22,179.00	23,420.00		45,599.00
700 <u>Property</u>				
760 Equipment - Replacement	338.00	356.00		694.00
Total Property	338.00	356.00		694.00
800 <u>Other Objects</u>				
Total Other Objects	88.00	92.00		180.00
Total 2250 School Library Services	299,416.00	316,175.00		615,591.00

	<u>Total</u>
2750 Nonpublic Transportation	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	299,115.00
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	106,050.00
220 Social Security Contributions	22,241.00
230 PSERS Retirement Contributions	14,140.00
Total Personnel Services-Employee Benefits	142,431.00
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,656.00
400 Purchased Property Services	
Total Purchased Property Services	107,772.00
500 Other Purchased Services	
516 St Tr Svc from the IU	4,282.00
522 Automotive Liability Insurance	24,747.00
530 Communications	50.00
540 Advertising	221.00
580 Travel	781.00
Total Other Purchased Services	30,081.00
600 Supplies	
610 General Supplies	3,820.00
620 Energy	35,949.00
Total Supplies	39,769.00
800 Other Objects	
Total Other Objects	22.00
Total 2750 Nonpublic Transportation	<u>620,846.00</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
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TOTAL EXPENDITURES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500			
2830			
2840			
Total			
** Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.			

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	
1000-323	
1200-594	
1200-597	
2300-820	
2900-595	
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2011 - 2012

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	339,744.00	949,579.00	1,289,323.00
2140 Psychological Services	160,900.00	449,712.00	610,612.00
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	21,496.00	60,084.00	81,580.00
2260 Instruction and Curriculum Development Services	217,428.00	607,707.00	825,135.00
2350 Legal and Accounting Services	151,333.00	115,787.00	267,120.00
2420 Medical Services	336,963.00		336,963.00
2440 Nursing Services	110,272.00	308,210.00	418,482.00
2700 Student Transportation Services	739,022.00	2,065,555.00	2,804,577.00
TOTAL	2,077,158.00	4,556,634.00	6,633,792.00

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General 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			
50 Enterprise 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			
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			

LEA acknowledges there is no Self Insurance data to report.

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits	369,289.00						369,289.00
300 Purchased Professional & Technical Service	721,690.00						721,690.00
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: Functions</u>	1,090,979.00						1,090,979.00

<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 52-59	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>			

2011 – 2012 PIMS ELEMENTARY/SECONDARY COLLECTION CALENDAR

JULY 2011 – JUNE 2012

Collection	Templates Collected	Required (R) Updates Only (U) Optional (O)	Collection Window	Snapshot Date	ACS Due Date	Correction Window
Classroom Diagnostic Testing	Course	O	9/15/2011 – 6/30/2012	N/A	TBD	TBD
	Course Instructor					
	Student Course Enrollment					
	Program Fact					
	Student					
	Staff					
PATI	Survey Participant Response	R	10/31/2011 – 1/27/2012	N/A	TBD	TBD
	PATI IU Technology Survey	R (IU only)				
	PATI LEA Technology Survey	R (SD, CS, CTC only)				
	PATI School Technology Survey	R (SD, CS, CTC only)				

JUNE 2011 – NOVEMBER 2011

Collection	Templates Collected	Required (R) Updates Only (U) Optional (O)	Collection Window	Snapshot Date	ACS Due Date	Correction Window
2010-2011 Graduates, Dropouts and 4-Year Cohort Graduation Rate (2007/08 Cohort)	Student	R	6/1/2011 – 10/14/2011	N/A	10/21/2011	TBD
2010-2011 Graduates, Dropouts and 5-Year Cohort Graduation Rate (2006/07 Cohort)	Student	R	6/1/2011 – 10/14/2011	N/A	10/21/2011	TBD

OCTOBER 2011 – DECEMBER 2011

Collection	Templates Collected	Required (R) Updates Only (U) Optional (O)	Collection Window	Snapshot Date	ACS Due Date	Correction Window
District and Student Enrollment	District Snapshot	R (SD, CS only)	10/3/2011 – 10/21/2011	N/A	N/A	N/A
	Student	R	10/3/2011 – 10/21/2011	10/3/2011	10/28/2011	TBD
	Student Snapshot					
	School Enrollment					
	Programs Fact					
Staff	Staff	R	10/24/2011 – 11/10/2011	10/24/2011	11/17/2011	TBD
	Staff Snapshot					
	Staff Assignment					
PSSA Precode/ACCESS for ELLs Precode	Student	U	11/14/2011 – 11/30/2011	11/14/2011	1/15/2012	12/1/201 - 12/9/2011
	Student Snapshot	R				
	School Enrollment	U				
	Programs Fact	U				
Special Education	Special Education Snapshot	R	12/1/2011 - 1/6/2012	12/1/2011	TBD	TBD
	Student Snapshot	R				
	Student	U				

JANUARY 2012 – MARCH 2012						
Collection	Templates Collected	Required (R) Updates Only (U) Optional (O)	Collection Window	Snapshot Date	ACS Due Date	Correction Window
Course/Highly Qualified Teacher	Course	R	1/30/2012 – 2/17/2012	N/A	TBD	TBD
	Course Instructor	R				
	Student Course Enrollment	R				
	Staff	U				
	Student	U				
English Language Learners –ACCESS for ELL	Student	U	2/20/2012 – 3/9/2012	2/20/2012	4/2/2012	None
	Student Snapshot	R				
	School Enrollment	U				
	Programs Fact	U				
Child Accounting	Student	O (SD and IU); R (Preliminary JIAF collection only)	3/1/2012 – 3/23/2012	N/A	Immediately after validated submission	N/A
	School Calendar					
	Student Calendar Fact					
PSSA Refresh	Student	U	3/12/2012 – 3/30/2012	3/12/2012	4/30/2012	N/A
	Student Snapshot	R				
	School Enrollment	U				
	Programs Fact	U				
JUNE 2012 – SEPTEMBER 2012						
PIMS Maintenance and Updates: PIMS and Cognos downtime, 7/1/2012 – 7/16/2012						
Collection	Templates Collected	Required (R) Updates Only (U) Optional (O)	Collection Window	Snapshot Date	ACS Due Date	Correction Window
2011-2012 Graduates, Dropouts and 4-Year Cohort Graduation Rate (2008/09 Cohort)	Student	R	6/1/2012 – 10/12/2012	N/A	TBD	TBD
English Language Learners –End of Year Count/SES Provider (see above regarding PIMS downtime)	Student	U	6/18/2012 – 7/27/2012	6/18/2012	TBD	TBD
Safe Schools (see above regarding PIMS downtime)	Staff	U	6/1/2012 – 7/31/2012	6/1/2012	TBD	TBD
	Staff Snapshot	R				
	Staff Assignment	R				
	Staff Development Fact	R				
	Location Fact	R				
	Student	U				
	Incident	R				
	Person	R				
	Incident Offender	R				
	Incident Offender Infraction	R				
	Incident Offender Disciplinary Action	R				
	Incident Offender Parent Involvement	R				
	Incident Victim	R				
	District Fact	R (only if no school security staff to report, or to report contracted security staff by the employing agency/company)				

2011-2012 PIMS Elementary/Secondary Collection Calendar
September 2011

Collection	Templates Collected	Required (R) Updates Only (U) Optional (O)	Collection Window	Snapshot Date	ACS Due Date	Correction Window
ELL End of Year Count/SES Provider	Student	U	6/18/2012 – 7/27/2012	6/18/2012	8/31/2012	None
	Student Snapshot	R				
	Program Fact	U				
	School Enrollment	U				
Summer – Career and Technical Education	Student	U	7/16/2012 – 9/13/2012	6/30/2012	10/5/2012 (Separate ACSs are required for CTE secondary and adult affidavit program students.)	9/17/2012–9/28/2012
	Student Snapshot	R (CTE LEAs only)				
	School Enrollment	U (CTE Adult Affidavit students can be excluded from this template)				
	CTE Student Fact	R (CTE LEAs only)				
	CTE Student Industry Credential	R (Only if any CTE students earned reportable industry credentials during the reporting year)	7/16/2012 – 9/13/2012	6/30/2012	10/5/2012 (refer to note above)	9/17/2012–9/28/2012
Special Education Update	Special Education Snapshot	R	7/16/2012 – 8/3/2012	7/16/2012	TBD	TBD
	Student Snapshot	R				
	Student	U				
Child Accounting	Student	U	7/16/2012 – 9/30/2012	N/A	Immediately after validated submission	TBD
	Student Calendar Fact	R				
	School Calendar	R				
NOTES: 1. CTE Follow-up collection plans are in process. Current follow-up is May through summer. 2. The PIMS Help Desk is not available on Saturdays and Sundays. 3. Reminder – PIMS and Cognos will not be available July 1 st through the 16 th , 2012.						