

	<u>Amount</u>	<u>Total</u>
I. Tuition Earned During Fiscal Year, Account 6940		
6941 Regular Day School Tuition	63,006.00	
6942 Summer School Tuition	6,983.34	
6940 Total Tuition Revenues Recognized During Fiscal Year		<u>69,989.34</u>

	<u>Amount</u>	<u>Total</u>
II. Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition Paid for Public Day School Education	333,963.86	
563 Tuition Paid to Nonpublic Schools	360,538.19	
564 Tuition Paid to Area Vocational Technical Schools	814,263.00	
568 Tuition Paid for Approved Private Schools and PRRIs	545,196.81	
562 Tuition to PA Charter Schools	1,879,489.98	
0560 Total Tuition Paid During Fiscal Year		<u>3,933,451.84</u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	157,531.02	177,641.38	335,172.40
1100-323		24,845.55	24,845.55
1100-329			
Total 320	157,531.02	202,486.93	360,017.95
1200-322	1,389,479.70	1,641,896.23	3,031,375.93
1200-323	2,192.03	27,173.27	29,365.30
1200-329			
Total 320	1,391,671.73	1,669,069.50	3,060,741.23
1300-322			
1300-323			
1300-329			
Total 320			
2200-322			
2200-323			
2200-329			
Total 320			
2250-100	489,173.51	551,621.21	1,040,794.72
2250-220	37,607.52	42,408.48	80,016.00
2250-230	9,555.57	10,775.43	20,331.00
Total	536,336.60	604,805.12	1,141,141.72
2400-322			
2400-323			
2400-329			
Total 320			
2450-322			
2450-323			
2450-329			
Total 320			
2900-322			
2900-323			
2900-329			
Total 320			

1280 Special Programs - Early Intervention Support

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Tota 1280 Special Programs - Early Intervention Support

Elementary

95,182.71

95,182.71

Federal

95,182.71

95,182.71

Total

2450 Nonpublic Health Services

Total

100 Personnel Services-Salaries

Total Personnel Services-Salaries

173,232.70

200 Personnel Services-Employee Benefits

210 Group Insurance

14,604.00

220 Social Security Contributions

13,318.00

230 Retirement Contributions

3,384.00

250 Unemployment Compensation

33.00

260 Workmen's Compensation

510.00

270 Health Benefits

7,781.00

290 Other Employee Benefits

14.00

Total Personnel Services-Employee Benefits

39,644.00

Tota 2450 Nonpublic Health Services

212,876.70

2750 Nonpublic Transportation

Total

100 Personnel Services-Salaries

Total Personnel Services-Salaries

48,007.11

200 Personnel Services-Employee Benefits

210 Group Insurance

4,047.00

220 Social Security Contributions

3,691.00

230 Retirement Contributions

938.00

250 Unemployment Compensation

9.00

260 Workmen's Compensation

141.00

270 Health Benefits

2,156.00

290 Other Employee Benefits

4.00

Total Personnel Services-Employee Benefits

10,986.00

400 Purchased Property Services

Total Purchased Property Services

1,385.00

500 Student Transportation Services

513 Contracted Carrier

3,924,402.53

Total Student Transportation Services

3,924,402.53

700 Property

750 Equipment - Original & Additional

1,740.70

Total Property

1,740.70

Tota 2750 Nonpublic Transportation

3,986,521.34

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 Objec Amount

Function Objec Amount

Function Objec Amount

**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

On the schedule below, report those expenditures that are considered allowable indirect costs for the listed functions, and provide a brief explanation of those expenditures.

FUNCTION	INDIRECT COSTS (GENERAL FUND ONLY)	EXPLANATION
2300	16,000.00	School District Audit Fees
2500	799,624.57	Business Expenses less Deductions
2800	943,031.96	Data Processing Costs
TOTAL	1,758,656.53	

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	3,366,548.33
1000-323	54,210.85
1200-594	
2300-820	
2500-432	
2500-810	23,852.76
2900-595	136,631.27
2900-596	
2990-899	

ENTERPRISE FUND EXPENSES CAFETERIA FUND	
FUNCTION-OBJECT	AMOUNT
3100-571	694,816.11
3100-630	