

LEA Name: Shanksville-Stonycreek SD
Address P.O. Box 128
City Shanksville, PA 15560-0128

Class Size: 4

County: Somerset
AUN Number: 108567404

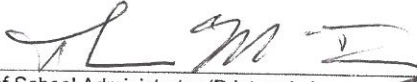
Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2012

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


Chief School Administrator (Print and sign name)

10/26/12
Date


Board Secretary (Print and sign name)

10/26/2012
Date

Sidney Clark
Contact Person

sclark@sssd.com
Contact Person E-mail Address

(814) 267-4649 Ext. 237
Contact Person Telephone Number
(814) 267-4327
Contact Person Fax Number

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

10/25/2012 12:22:52 PM

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	2,828,863				
0110	Investments					
0120	Taxes Receivable (Net)	552,987				
0130	Due From Other Funds	4,039				
0141	Due from Other Governments	190,040				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	2,863				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	15,253				
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets	305				
TOTAL ASSETS		3,594,350				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		3,594,350				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
126,394		15,202		2,970,459	0100
					0110
				552,987	0120
				4,039	0130
				190,040	0141
					0142
					0143
					0145
					0146
					0147
				2,863	0150
					0160
				15,253	0170
					0180
				305	0190
126,394		15,202		3,735,946	
					0910
126,394		15,202		3,735,946	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	113,416				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	258,300				
0462 Payroll Deductions and Withholdings	36,153				
0470 Advances from Other Funds					
0480 Deferred Revenues	492,140				
0490 Other Current Liabilities					
TOTAL LIABILITIES	900,009				
0950 Deferred Inflows Of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	15,253				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,080,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	599,088				
TOTAL FUND BALANCES	2,694,341				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	3,594,350				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
					0411
					0412
					0413
7,200				120,616	0420
					0430
					0440
					0450
				258,300	0461
				36,153	0462
					0470
				492,140	0480
					0490
7,200				907,209	
					0950
					Fund Balances
				15,253	0810
119,194				119,194	0820
		15,202		2,095,202	0830
					0840
				599,088	0850
119,194		15,202		2,828,737	
126,394		15,202		3,735,946	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
REVENUES					
6000 Local Sources	3,487,192				
7000 State Sources	2,377,393				
8000 Federal Sources	130,041				
TOTAL REVENUES	5,994,626				
EXPENDITURES					
1000 Instruction	3,168,359				
2000 Support Services	2,007,626				
3000 Noninstructional Services	91,466				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	33,558				
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	5,301,009				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	693,617				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)	2,863				
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	763,682				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(760,819)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
29		30		3,487,251	6000
				2,377,393	7000
				130,041	8000
29		30		5,994,685	
				3,168,359	1000
		64,154		2,071,780	2000
				91,466	3000
15,700				15,700	4000
		719,629		753,187	5110
					5130
					5140
15,700		783,783		6,100,492	
(15,671)		(783,753)		(105,807)	
					9110
		1,535,000		1,535,000	9120
		19,485		19,485	9130
					9200
15,520		711,211		726,731	9300
					9400
					9500
					9710
					9720
				2,863	9900
		1,485,151		1,485,151	5120
					5150
				763,682	5200
					5300
15,520		780,545		35,246	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	(67,202)				
0040 Fund Balance - Beginning of Fiscal Year	2,761,543				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	2,694,341				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
(151)		(3,208)		(70,561)
119,345		18,410		2,899,298
119,194		15,202		2,828,737

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	3,517,278	3,517,278	3,487,192	(30,086)
7000	State Sources	2,051,696	2,051,696	2,377,393	325,697
8000	Federal Sources	136,500	136,500	130,041	(6,459)
TOTAL REVENUES		5,705,474	5,705,474	5,994,626	289,152
EXPENDITURES					
1100	Regular Programs	2,867,753	2,877,978	2,399,579	478,399
1200	Special Programs	444,624	500,308	396,624	103,684
1300	Vocational Programs	295,000	295,000	291,911	3,089
1400	Other Instructional Programs	10,600	12,650	10,817	1,833
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs	10,000	6,000	5,375	625
1800	Pre-Kindergarten	42,322	68,213	64,053	4,160
2100	Pupil Personnel Services	300,116	158,566	133,514	25,052
2200	Instructional Staff Services	264,742	411,459	308,656	102,803
2300	Administrative Services	597,990	601,990	554,553	47,437
2400	Pupil Health	89,975	88,090	83,345	4,745
2500	Business Services	194,538	161,038	129,198	31,840
2600	Operation and Maintenance of Plant Services	536,124	509,392	506,772	2,620
2700	Student Transportation Services	290,500	255,500	288,372	(32,872)
2800	Central & Other Support Services				
2900	Other Support Services	5,000	5,000	3,216	1,784
3100	Food Services				
3200	Student Activities	120,527	117,127	83,516	33,611
3300	Community Services	5,200	4,700	3,950	750
3400	Scholarships and Awards		2,000	4,000	(2,000)
4000	Fac Acq, Const, and Imp	20,000	20,000		20,000
5110	Debt Service (Principal & Interest)	45,000	45,000	33,558	11,442
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		6,140,011	6,140,011	5,301,009	839,002
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(434,537)	(434,537)	693,617	1,128,154

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)			2,863	2,863
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	800,000	800,000	763,682	36,318
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	50,000	50,000		50,000
TOTAL OTHER FINANCING SOURCES (USES)		(850,000)	(850,000)	(760,819)	89,181
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	2,595,871	2,595,871	2,761,543	165,672
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		1,311,334	1,311,334	2,694,341	1,383,007

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents	2,802			2,802	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	7,622			7,622	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	4,197			4,197	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	14,621			14,621	
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)	21,957			21,957	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	21,957			21,957	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	36,578			36,578	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400 Due to Other Funds	4,039			4,039	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	4,039			4,039	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues	4,108			4,108	
0490 Other Current Liabilities					
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	4,108			4,108	
TOTAL LIABILITIES	8,147			8,147	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	21,957			21,957	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	6,474			6,474	
TOTAL NET POSITION	28,431			28,431	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	36,578			36,578	

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

Proprietary Funds

Page PRO-1A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	105,456			105,456	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	105,456			105,456	
OPERATING EXPENSES					
100 Salaries	61,525			61,525	
200 Employee Benefits	73,299			73,299	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	7,514			7,514	
500 Other Purchased Service					
600 Supplies	87,594			87,594	
700 Depreciation	5,066			5,066	
810 Dues and Fees	2,085			2,085	
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	237,083			237,083	
OPERATING INCOME (LOSS)	(131,627)			(131,627)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	8			8	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	9,037			9,037	
8000 Federal Sources	73,034			73,034	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	82,079			82,079	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(49,548)			(49,548)	

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

9500 Capital Contributions

9998 Transfers from (to) Component Units or Primary Govt

9999 Transfers In (Out)

36,951

36,951

CHANGE IN NET POSITION**(12,597)****(12,597)**

0041 Net Position - Beginning of Fiscal Year

41,028

41,028

0057 Accounting Changes / Residual Equity Transfers

0061 Prior Period Adjustment

NET POSITION - END OF YEAR**28,431****28,431**

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users	105,810			105,810	
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	60,491			60,491	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	171,418			171,418	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(126,099)			(126,099)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	8,101			8,101	
8000 Federal Sources	66,675			66,675	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans	36,951			36,951	
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	111,727			111,727	
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	8			8	
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	8			8	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(14,364)			(14,364)	
9935 Cash and Cash Equivalents Beginning of Year	17,166			17,166	
Cash and Cash Equivalents at Year End	2,802			2,802	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(131,627)			(131,627)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	5,066			5,066	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(926)			(926)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)					
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	1,034			1,034	
9913 Inc (Dec) in Deferred Revenue (0480)	354			354	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	5,528			5,528	
Cash Provided By (Used For) Total	(126,099)			(126,099)	

Amounts Expressed in Whole Dollars

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
Assets						
0100	Cash and Cash Equivalents				26,185	
0110	Investments					
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
TOTAL ASSETS					26,185	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					26,185	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		26,185
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		26,185
		0910
		26,185

Amounts Expressed in Whole Dollars

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
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LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION**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		26,185	
TOTAL LIABILITIES			26,185	

0950 Deferred Inflows Of Resources

Net Position

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

TOTAL NET POSITION**TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION**

26,185

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
	26,185	
	26,185	
		0950
		0791
		0798
		0799
	26,185	

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					
9946	Other Additions		2			
Deductions						
9947	Scholarships Awarded					
9948	Other Deductions		1,140			
Change In Net Position			(1,138)			
0041	Net Position - Beginning of Fiscal Year		1,138			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year						

Total
Fiduciary
Funds

9945
2 9946

9947
1,140 9948

(1,138)

1,138 0041
9949

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	2,851,094.79	
6112	Interim Real Estate Taxes	37,608.40	
6113	Public Utility Realty Tax	3,897.75	
6114	Payments in Lieu of Current Taxes / State & Local	13,292.42	
6120	Current Per Capita Taxes, Sec. 679	8,660.75	
6140	Current Act 511 Taxes - Flat Rate Assessments	7,761.25	
6150	Current Act 511 Taxes - Proportional Assessments	285,358.40	
6400	Delinq on Taxes Levied/Assessed by the LEA	136,706.67	
6500	Earnings on Investments	2,903.31	
6700	Revenue From Student Activities	7,818.30	
6810	Revenue From Local Government Units	39,519.49	
6832	Federal IDEA Pass Through Revenue	76,103.00	
6833	Federal ARRA IDEA Pass Through Revenue	4,163.14	
6890	Other Revenue From Intermediary Sources	1,781.00	
6920	Contributions and Donations From Private Sources	7,423.18	
6991	Refunds of Prior Years' Expenditures	1,652.12	
6999	All Other Local Revenues Not Specified	1,447.83	
6000	Total Revenue from Local Sources		3,487,191.80

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	1,463,913.39	
7240	Driver Education - Student	1,260.00	
7271	Special Education Funding for School Aged Pupils	229,430.71	
7310	Transportation (Regular and Additional)	119,157.12	
7320	Rental and Sinking Fund Payments	133,693.40	
7330	Health Services	6,871.43	
7340	State Property Tax Reduction Allocation	172,433.91	
7501	PA Accountability Grant	18,319.00	
7502	Dual Enrollment Grants	17,468.00	
7599	Additional grants not listed elsewhere	4,497.95	
7810	Revenue for Social Security Payments	99,494.76	
7820	Revenue for Retirement Payments	110,853.19	
7000	Total Revenue from State Sources		2,377,392.86
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	80,473.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	17,365.00	
8519	NCLB, Title VI - Flexibility And Accountability	30,617.00	
8709	ARRA Education Jobs Fund	1,586.00	
8000	Total Revenue from Federal Sources		130,041.00
9000	Other Financing Sources		
9990	Insurance Recoveries	2,862.86	
9000	Total Other Financing Sources		2,862.86

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	3,487,191.80	
Revenue from State Sources	2,377,392.86	
Revenue from Federal Sources	130,041.00	
Other Financing Sources	2,862.86	
		5,997,488.52

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	94,683,530	3,197,463	2,851,095
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	7,761.25	
6140	Current Act 511 Taxes - Flat Rate Assessments		7,761.25
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	234,637.00	
6153	Real Estate Transfer Taxes	50,721.40	
6150	Current Act 511 Taxes - Proportional Assessments		285,358.40

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	2,851,094.79	0.00	0.00	2,851,094.79
6112	Interim Real Estate Taxes	37,608.40	1,544.88	629.79	36,693.31
6113	Public Utility Realty Tax	3,897.75	0.00	0.00	3,897.75
6114	Payments in Lieu of Current Taxes / State & Local	13,292.42	0.00	0.00	13,292.42
6120	Current Per Capita Taxes, Sec. 679	8,660.75	0.00	0.00	8,660.75
6140	Current Act 511 Taxes - Flat Rate Assessments	7,761.25	0.00	0.00	7,761.25
6150	Current Act 511 Taxes - Proportional Assessments	285,358.40	45,802.45	51,166.55	290,722.50
6400	Delinq on Taxes Levied/Assessed by the LEA	136,706.67	13,499.39	23,852.85	147,060.13
 6999 TOTAL TAXES		 3,344,380.43	 60,846.72	 75,649.19	 3,359,182.90

<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	136,664.67	13,499.39	23,852.85	147,018.13
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		136,664.67	13,499.39	23,852.85	147,018.13

1000 Instruction	Total
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	1,826,607.11
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	371,559.83
220 Social Security Contributions	139,288.41
230 PSERS Retirement Contributions	147,558.09
250 Unemployment Compensation	13,455.42
260 Workmen's Compensation	2,686.44
Total Personnel Services-Employee Benefits	674,548.19
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	95,166.44
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	3,428.76
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	6,111.28
530 Communications	42.34
560 Tuition	508,680.95
580 Travel	2,050.79
Total Other Purchased Services	516,885.36
600 <u>Supplies</u>	
610 General Supplies	28,373.51
620 Energy	894.66
630 Food	1,954.00
640 Books & Periodicals	2,504.18
Total Supplies	33,726.35
700 <u>Property</u>	
750 Equipment - Original & Additional	13,867.66
Total Property	13,867.66
800 <u>Other Objects</u>	
Total Other Objects	4,128.78
Total 1000 Instruction	<u>3,168,358.65</u>

1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	757,858.72	780,185.20	46,892.03	1,584,935.95		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	140,240.32	176,680.53	16,345.39	333,266.24		
220 Social Security Contributions	59,571.85	59,505.80	1,778.00	120,855.65		
230 PSERS Retirement Contributions	60,593.36	64,328.53	2,011.00	126,932.89		
250 Unemployment Compensation	5,691.85	5,767.73		11,459.58		
260 Workmen's Compensation	1,097.24	1,136.06		2,233.30		
Total Personnel Services-Employee Benefits	267,194.62	307,418.65	20,134.39	594,747.66		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	550.00	10,160.00	1,300.00	12,010.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	249.97	3,178.79		3,428.76		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	1,372.77	4,473.15		5,845.92		
530 Communications	21.17	21.17		42.34		
560 Tuition	52,023.42	101,314.55		153,337.97		
580 Travel	105.00	1,815.15		1,920.15		
Total Other Purchased Services	53,522.36	107,624.02		161,146.38		
600 <u>Supplies</u>						
610 General Supplies	8,469.33	17,850.38	294.84	26,614.55		
640 Books & Periodicals	2,053.03	217.67	137.23	2,407.93		
Total Supplies	10,522.36	18,068.05	432.07	29,022.48		
700 <u>Property</u>						
750 Equipment - Original & Additional		11,471.46		11,471.46		
Total Property		11,471.46		11,471.46		
800 <u>Other Objects</u>						
Total Other Objects	508.00	2,308.00		2,816.00		
Total 1100 Regular Programs - E/S	<u>1,090,406.03</u>	<u>1,240,414.17</u>	<u>68,758.49</u>	<u>2,399,578.69</u>		

1200 Special and Gifted Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	88,662.91	66,793.85	41,677.93	197,134.69		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	2,556.32	17,212.03	1,352.72	21,121.07		1,352.72
220 Social Security Contributions	6,782.61	8,297.55		15,080.16		
230 PSERS Retirement Contributions	7,539.52	9,233.29		16,772.81		
250 Unemployment Compensation	1,368.09			1,368.09		
260 Workmen's Compensation	129.47	194.20		323.67		
Total Personnel Services-Employee Benefits	18,376.01	34,937.07	1,352.72	54,665.80		1,352.72
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	44,232.20	13,886.84	23,253.22	81,372.26		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	12.50	223.11		235.61		
560 Tuition	30,077.40	27,979.90		58,057.30		
580 Travel	44.13	86.51		130.64		
Total Other Purchased Services	30,134.03	28,289.52		58,423.55		
600 <u>Supplies</u>						
610 General Supplies	61.93	782.16	414.22	1,258.31		414.22
640 Books & Periodicals		96.25		96.25		
Total Supplies	61.93	878.41	414.22	1,354.56		414.22
700 <u>Property</u>						
750 Equipment - Original & Additional			2,396.20	2,396.20		2,396.20
Total Property			2,396.20	2,396.20		2,396.20
800 <u>Other Objects</u>						
Total Other Objects	615.50	661.28		1,276.78		
Total 1200 Special and Gifted Education	<u>182,082.58</u>	<u>145,446.97</u>	<u>69,094.29</u>	<u>396,623.84</u>		<u>4,163.14</u>

1300 Vocational Education Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1300 Vocational Education Programs

<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
291,910.68		291,910.68		
291,910.68		291,910.68		
<u>291,910.68</u>		<u>291,910.68</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		4,912.00		4,912.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		375.80		375.80		
230 PSERS Retirement Contributions		424.88		424.88		
Total Personnel Services-Employee Benefits		800.68		800.68		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		1,784.18		1,784.18		
600 <u>Supplies</u>						
610 General Supplies		435.54		435.54		
620 Energy		894.66		894.66		
630 Food		1,954.00		1,954.00		
Total Supplies		3,284.20		3,284.20		
800 <u>Other Objects</u>						
Total Other Objects		36.00		36.00		
Total 1400 Other Instructional Programs - E/S		<u>10,817.06</u>		<u>10,817.06</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1410 Driver's Education					
100 Personnel Services-Salaries					
Total Personnel Services-Salaries	4,912.00		4,912.00		
200 Personnel Services-Employee Benefits					
220 Social Security Contributions	375.80		375.80		
230 PSERS Retirement Contributions	424.88		424.88		
Total Personnel Services-Employee Benefits	800.68		800.68		
600 Supplies					
610 General Supplies	435.54		435.54		
620 Energy	894.66		894.66		
630 Food	1,954.00		1,954.00		
Total Supplies	3,284.20		3,284.20		
800 Other Objects					
Total Other Objects	36.00		36.00		
Total 1410 Driver's Education	<u>9,032.88</u>		<u>9,032.88</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		1,784.18		1,784.18		
Total 1440 Alternative Regular Education		<u>1,784.18</u>		<u>1,784.18</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		1,784.18		1,784.18		
Total 1442 PDE Approved Alternative Education Programs		<u>1,784.18</u>		<u>1,784.18</u>		

1700 Community / Junior College Education Programs

Total

500 Other Purchased Services

560 Tuition

5,375.00

Total Other Purchased Services

5,375.00

Total 1700 Community / Junior College Education Programs

5,375.00

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1800 Pre-Kindergarten				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	9,316.97	39,624.47		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	2,825.49	17,172.52		
220 Social Security Contributions	311.16	2,976.80		
230 PSERS Retirement Contributions	351.84	3,427.51		
250 Unemployment Compensation		627.75		
260 Workmen's Compensation		129.47		
Total Personnel Services-Employee Benefits	3,488.49	24,334.05		
500 Other Purchased Services				
510 Student Transportation Services		29.75		
Total Other Purchased Services		29.75		
600 Supplies				
610 General Supplies	65.11	65.11		
Total Supplies	65.11	65.11		
Total 1800 Pre-Kindergarten	<u>12,870.57</u>	<u>64,053.38</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1801 Pre K Instruction				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	9,316.97	39,624.47		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	2,825.49	17,172.52		
220 Social Security Contributions	311.16	2,976.80		
230 PSERS Retirement Contributions	351.84	3,427.51		
250 Unemployment Compensation		627.75		
260 Workmen's Compensation		129.47		
Total Personnel Services-Employee Benefits	3,488.49	24,334.05		
500 Other Purchased Services				
510 Student Transportation Services		29.75		
Total Other Purchased Services		29.75		
600 Supplies				
610 General Supplies	65.11	65.11		
Total Supplies	65.11	65.11		
Total 1801 Pre K Instruction	<u>12,870.57</u>	<u>64,053.38</u>		

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	815,055.76
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	270,181.03
220 Social Security Contributions	61,812.72
230 PSERS Retirement Contributions	68,557.99
240 Tuition Reimbursements	11,734.81
250 Unemployment Compensation	6,181.50
260 Workmen's Compensation	1,294.69
Total Personnel Services-Employee Benefits	419,762.74
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	51,188.47
400 Purchased Property Services	
Total Purchased Property Services	146,764.88
500 Other Purchased Services	
510 Student Transportation Services	285,209.87
520 Insurance-General	25,773.00
530 Communications	21,947.25
540 Advertising	1,348.76
580 Travel	25,980.29
590 Miscellaneous Purchased Services	3,646.23
Total Other Purchased Services	363,905.40
600 Supplies	
610 General Supplies	54,451.17
620 Energy	76,453.57
640 Books & Periodicals	1,695.45
Total Supplies	132,600.19
700 Property	
750 Equipment - Original & Additional	20,696.20
760 Equipment - Replacement	21,702.50
Total Property	42,398.70
800 Other Objects	
Total Other Objects	35,949.51
Total 2000 Support Services	<u>2,007,625.65</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	11,171.85	75,947.91		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		29,373.29		
220 Social Security Contributions		5,810.15		
230 PSERS Retirement Contributions		6,569.53		
250 Unemployment Compensation		753.31		
260 Workmen's Compensation		220.10		
Total Personnel Services-Employee Benefits		42,726.38		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		9,979.32		
500 Other Purchased Services				
580 Travel		592.79		
Total Other Purchased Services		592.79		
600 Supplies				
610 General Supplies		2,489.12		
640 Books & Periodicals		94.59		
Total Supplies		2,583.71		
800 Other Objects				
Total Other Objects		1,684.12		
Total 2100 Pupil Personnel	<u>11,171.85</u>	<u>133,514.23</u>		

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		55,728.20		55,728.20		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		24,234.77		24,234.77		
220 Social Security Contributions		4,263.41		4,263.41		
230 PSERS Retirement Contributions		4,820.51		4,820.51		
250 Unemployment Compensation		627.75		627.75		
260 Workmen's Compensation		194.20		194.20		
Total Personnel Services-Employee Benefits		34,140.64		34,140.64		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		636.23		636.23		
500 <u>Other Purchased Services</u>						
580 Travel		592.79		592.79		
Total Other Purchased Services		592.79		592.79		
600 <u>Supplies</u>						
610 General Supplies	1,038.02	1,451.10		2,489.12		
640 Books & Periodicals		94.59		94.59		
Total Supplies	1,038.02	1,545.69		2,583.71		
800 <u>Other Objects</u>						
Total Other Objects	1,362.62	321.50		1,684.12		
Total 2120 Guidance Services	<u>2,400.64</u>	<u>92,965.05</u>		<u>95,365.69</u>		

2130 Attendance Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits**Total 2130 Attendance Services**FederalTotalBEF ElementaryBEF Secondary**4,943.65**

32.04

378.30

427.70

125.56

25.90

989.50**5,933.15**

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	2,052.11	2,052.10	11,171.85	15,276.06		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	2,553.24	2,553.24		5,106.48		
220 Social Security Contributions	584.22	584.22		1,168.44		
230 PSERS Retirement Contributions	660.66	660.66		1,321.32		
Total Personnel Services-Employee Benefits	3,798.12	3,798.12		7,596.24		
Total 2140 Psychological Services	<u>5,850.23</u>	<u>5,850.22</u>	<u>11,171.85</u>	<u>22,872.30</u>		

2160 Social Work Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2160 Social Work Services

Federal

Total

BEF Elementary

BEF Secondary

9,343.09

9,343.09

2200 Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	73,292.22	72,218.39		145,510.61		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	17,169.26	19,223.22		36,392.48		
220 Social Security Contributions	5,526.78	5,450.10		10,976.88		
230 PSERS Retirement Contributions	6,339.98	6,132.15		12,472.13		
250 Unemployment Compensation	470.87	470.86		941.73		
260 Workmen's Compensation	64.74	64.74		129.48		
Total Personnel Services-Employee Benefits	29,571.63	31,341.07		60,912.70		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	815.38	815.37		1,630.75		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	3,542.50	3,542.50		7,085.00		
500 <u>Other Purchased Services</u>						
530 Communications	5,160.62	1,658.13		6,818.75		
580 Travel	2,273.68	2,521.21	17,365.00	22,159.89		
Total Other Purchased Services	7,434.30	4,179.34	17,365.00	28,978.64		
600 <u>Supplies</u>						
610 General Supplies	2,285.51	1,954.98	6,161.02	10,401.51		
640 Books & Periodicals	992.86	66.00		1,058.86		
Total Supplies	3,278.37	2,020.98	6,161.02	11,460.37		
700 <u>Property</u>						
750 Equipment - Original & Additional	692.40	1,384.80	18,619.00	20,696.20		
760 Equipment - Replacement	7,405.07	7,405.07	3,002.98	17,813.12		
Total Property	8,097.47	8,789.87	21,621.98	38,509.32		
800 <u>Other Objects</u>						
Total Other Objects	6,443.70	5,290.90	2,834.00	14,568.60		
Total 2200 Instructional Staff	<u>132,475.57</u>	<u>128,198.42</u>	<u>47,982.00</u>	<u>308,655.99</u>		

2300 Administration

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

520 Insurance-General

540 Advertising

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

800 Other Objects

Total Other Objects

Total 2300 Administration

FederalTotalBEF ElementaryBEF Secondary

320,674.98

85,473.48

24,519.61

26,498.23

11,734.81

1,757.71

362.51

150,346.35

35,274.40

21,455.98

11,627.00

1,348.76

588.62

13,564.38

5,156.75

542.00

5,698.75

7,537.76

554,552.60

2310 Board Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

520 Insurance-General

540 Advertising

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

Total Other Objects

Total 2310 Board Services

FederalTotalBEF ElementaryBEF Secondary

3,273.90

11,627.00

1,348.76

12,975.76

482.14

482.14

999.00

17,730.80

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		14,288.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		1,093.12		
Total Personnel Services-Employee Benefits		1,093.12		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		5,291.60		
600 <u>Supplies</u>				
610 General Supplies		1,554.93		
Total Supplies		1,554.93		
800 <u>Other Objects</u>				
Total Other Objects		1,368.71		
Total 2330 Tax Assessment And Collection Services		<u>23,596.36</u>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

22,192.50

22,192.50

School: 108567404 Shanksville-Stonycreek SD

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County: Somerset

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				117,374.75		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				49,347.11		
220 Social Security Contributions				8,979.10		
230 PSERS Retirement Contributions				10,148.58		
240 Tuition Reimbursements				10,508.00		
250 Unemployment Compensation				627.75		
260 Workmen's Compensation				129.47		
Total Personnel Services-Employee Benefits				79,740.01		
500 <u>Other Purchased Services</u>						
580 Travel				462.08		
Total Other Purchased Services				462.08		
600 <u>Supplies</u>						
610 General Supplies				599.92		
640 Books & Periodicals				542.00		
Total Supplies				1,141.92		
800 <u>Other Objects</u>						
Total Other Objects				3,421.56		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>202,140.32</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	89,930.59	99,081.64		189,012.23		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	18,319.75	17,806.62		36,126.37		
220 Social Security Contributions	6,875.97	7,571.42		14,447.39		
230 PSERS Retirement Contributions	7,779.05	8,570.60		16,349.65		
240 Tuition Reimbursements		1,226.81		1,226.81		
250 Unemployment Compensation	564.99	564.97		1,129.96		
260 Workmen's Compensation	116.52	116.52		233.04		
Total Personnel Services-Employee Benefits	33,656.28	35,856.94		69,513.22		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	2,258.20	2,258.20		4,516.40		
400 Purchased Property Services						
Total Purchased Property Services	10,727.99	10,727.99		21,455.98		
500 Other Purchased Services						
580 Travel	126.54			126.54		
Total Other Purchased Services	126.54			126.54		
600 Supplies						
610 General Supplies	759.25	1,760.51		2,519.76		
Total Supplies	759.25	1,760.51		2,519.76		
800 Other Objects						
Total Other Objects	760.70	987.79		1,748.49		
Total 2380 Office Of The Principal Services	<u>138,219.55</u>	<u>150,673.07</u>		<u>288,892.62</u>		

2400 Pupil Health

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		54,660.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		18,058.43		
220 Social Security Contributions		4,181.63		
230 PSERS Retirement Contributions		4,728.02		
250 Unemployment Compensation		313.89		
260 Workmen's Compensation		64.73		
Total Personnel Services-Employee Benefits		27,346.70		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		60.00		
600 <u>Supplies</u>				
610 General Supplies		1,278.31		
Total Supplies		1,278.31		
Total 2400 Pupil Health		<u>83,345.01</u>		

2500 Business

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		75,550.18		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		19,307.49		
220 Social Security Contributions		5,406.83		
230 PSERS Retirement Contributions		5,945.16		
250 Unemployment Compensation		531.83		
260 Workmen's Compensation		129.47		
Total Personnel Services-Employee Benefits		31,320.78		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		763.23		
500 <u>Other Purchased Services</u>				
530 Communications		6,033.38		
580 Travel		2,583.99		
590 Miscellaneous Purchased Services	429.94	429.94		
Total Other Purchased Services	429.94	9,047.31		
600 <u>Supplies</u>				
610 General Supplies		2,364.37		
Total Supplies		2,364.37		
800 <u>Other Objects</u>				
Total Other Objects		10,151.98		
Total 2500 Business	<u>429.94</u>	<u>129,197.85</u>		

School: 108567404 Shanksville-Stonycreek SD

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				142,712.08		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				81,575.86		
220 Social Security Contributions				10,917.62		
230 PSERS Retirement Contributions				12,344.92		
250 Unemployment Compensation				1,883.03		
260 Workmen's Compensation				388.40		
Total Personnel Services-Employee Benefits				107,109.83		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				2,349.00		
400 Purchased Property Services						
Total Purchased Property Services				117,400.67		
500 Other Purchased Services						
522 Automotive Liability Insurance				1,864.00		
523 General Property and Liability Insurance				12,282.00		
530 Communications				9,095.12		
580 Travel				55.00		
Total Other Purchased Services				23,296.12		
600 Supplies						
610 General Supplies	15,776.96	15,776.96		31,553.92		
620 Energy				76,453.57		
Total Supplies				108,007.49		
700 Property						
760 Equipment - Replacement				3,889.38		
Total Property				3,889.38		
800 Other Objects						
Total Other Objects				2,007.05		
Total 2600 Operation & Maintenance of Plant Services				<u>506,771.62</u>		

2700 Student Transportation Services**300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****500 Other Purchased Services**

513 St Tr Svc-Contr Carrier

516 St Tr Svc from the IU

Total Other Purchased Services**600 Supplies**

610 General Supplies

Total Supplies**Total 2700 Student Transportation Services**

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	1,955.00		
	275,768.52		
	9,441.35		
	285,209.87		
	1,207.19		
	1,207.19		
	288,372.06		

2900 Other Support Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	3,216.29		
	3,216.29		
	<u>3,216.29</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		37,001.60		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		2,808.48		
230 PSERS Retirement Contributions		1,990.32		
Total Personnel Services-Employee Benefits		4,798.80		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		18,349.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		359.55		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		10,484.28		
580 Travel		392.39		
Total Other Purchased Services		10,876.67		
600 <u>Supplies</u>				
610 General Supplies		7,885.82		
Total Supplies		7,885.82		
800 <u>Other Objects</u>				
Total Other Objects		12,195.03		
Total 3000 Operation of Noninstructional Services		<u>91,466.47</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		37,001.60		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		2,808.48		
230 PSERS Retirement Contributions		1,990.32		
Total Personnel Services-Employee Benefits		4,798.80		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		15,399.00		
400 Purchased Property Services				
Total Purchased Property Services		359.55		
500 Other Purchased Services				
510 Student Transportation Services		10,484.28		
580 Travel		392.39		
Total Other Purchased Services		10,876.67		
600 Supplies				
610 General Supplies		7,885.82		
Total Supplies		7,885.82		
800 Other Objects				
Total Other Objects		7,195.03		
Total 3200 Student Activities		<u>83,516.47</u>		

3300 Community Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

800 Other Objects

Total Other Objects

Total 3300 Community Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	2,950.00		
	1,000.00		
	<u>3,950.00</u>		

3400 Scholarships and Awards

800 Other Objects

Total Other Objects

Total 3400 Scholarships and Awards

Federal

Total

BEF Elementary

BEF Secondary

4,000.00

4,000.00

5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	8,702.15
Total Other Objects	8,702.15
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	24,855.40
930 Fund Transfers	763,682.45
Total Other Financing Uses	788,537.85
Total 5000 Other Expenditures and Financing Uses	<u>797,240.00</u>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5100 Debt Service, Other Expenditures and Fin Uses

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	8,702.15		
	8,702.15		
	24,855.40		
	24,855.40		
	<u>33,557.55</u>		

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	8,702.15		
	8,702.15		
	24,855.40		
	24,855.40		
	<u>33,557.55</u>		

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

Federal

Total

BEF Elementary

BEF Secondary

763,682.45

763,682.45

763,682.45

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	15,520.00		
	15,520.00		
	<u>15,520.00</u>		

5240 Debt Service Fund Transfers (to sinking fund)

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5240 Debt Service Fund Transfers (to sinking fund)

Federal

Total

BEF Elementary

BEF Secondary

711,211.26

711,211.26

711,211.26

5250 Enterprise Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5250 Enterprise Fund Transfers

Federal

Total

BEF Elementary

BEF Secondary

36,951.19

36,951.19

36,951.19

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

BY SUBFUNCTIONS

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	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	2,399,578.69	
1200 Special and Gifted Education	396,623.84	
1300 Vocational Education Programs	291,910.68	
1400 Other Instructional Programs - E/S	10,817.06	
1700 Community / Junior College Education Programs	5,375.00	
1800 Pre-Kindergarten	64,053.38	
		3,168,358.65
2000 Support Services		
2100 Pupil Personnel	133,514.23	
2200 Instructional Staff	308,655.99	
2300 Administration	554,552.60	
2400 Pupil Health	83,345.01	
2500 Business	129,197.85	
2600 Operation & Maintenance of Plant Services	506,771.62	
2700 Student Transportation Services	288,372.06	
2900 Other Support Services	3,216.29	
		2,007,625.65
3000 Operation of Noninstructional Services		
3200 Student Activities	83,516.47	
3300 Community Services	3,950.00	
3400 Scholarships and Awards	4,000.00	
		91,466.47
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	33,557.55	
5200 Interfund Transfers Out	763,682.45	
		797,240.00
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		6,064,690.77

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		5,800,000		6,476	15,527	117,316	5,939,319
2 Additional Debt Incurred During Year		1,535,000			39,753		1,574,753
3 Retirements and Repayments		2,040,000		6,476		10,283	2,056,759
4 Debt at End of Fiscal Year		5,295,000			55,280	107,033	5,457,313
5 Current Portion P&I - Due within 1 year		699,460				7,081	706,541
6 Interest Paid during current fiscal year		164,779		142			164,921

(PRINCIPAL AMOUNTS ONLY)

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

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

(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	24,855		8,702	33,557	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services	555,000		164,629	719,629	
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services	1,485,000		151	1,485,151	
Total Debt Payments - Governmental Funds		2,064,855		173,482	2,238,337	
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	171,697.50	
562 Tuition to Pennsylvania Charter Schools	22,554.11	
563 Tuition to Nonpublic Schools		
564 Tuition to Career and Technology Centers	291,910.68	
566 Tuition to Institutions of Higher Ed and Technical Institutes	5,375.00	
567 Tuition to Approved Private and PA Chartered Schools	17,043.66	
568 Tuition for PRRIs (in-state) and Detention Centers		
569 Tuition - Other	100.00	
Total Tuition Paid During Fiscal Year	508,680.95	
594 IU Payment by Withholding for Institutionalized Children's Programs		
597 Direct Payments to IUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year		
Tuition Paid to Institution Types During Fiscal Year		
	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions		
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	130,683.86	41,013.64
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	22,554.11	
8 Career and Technology Centers	291,910.68	
9 Approved Private Schools		17,043.66
10 PA Chartered Schools for the Deaf and Bli		
11 Private Residential Rehabilitative Institutio		
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T	5,475.00	
Total Amounts Paid to Institutions	450,623.65	58,057.30

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	250.00		250.00
1100-323			
1100-324			
1100-329			
Total 320	250.00		250.00
1200-322	28,685.56	9,277.39	37,962.95
1200-323			
1200-324			
1200-329	14,799.34	3,713.15	18,512.49
Total 320	43,484.90	12,990.54	56,475.44
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
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			

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

Federal Revenue: 8110-8690, 8810-8830	128,455.00	
Federal Pass Thru Revenue: 6831, 6832, 6839	76,103.00	
Total Non-ARRA Federal Revenue		204,558.00

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edjobs Revenue: 8709	1,586.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6835	4,163.14	
Total ARRA Federal Revenue		5,749.14

Total Federal Revenue		210,307.14
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	150,723.35	
Function 2000	59,583.79	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		210,307.14

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	45,306.03	45,306.03		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	16,345.39	16,345.39		
220 Social Security Contributions	1,778.00	1,778.00		
230 PSERS Retirement Contributions	2,011.00	2,011.00		
Total Personnel Services-Employee Benefits	20,134.39	20,134.39		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,300.00	1,300.00		
600 Supplies				
610 General Supplies	294.84	294.84		
640 Books & Periodicals	137.23	137.23		
Total Supplies	432.07	432.07		
Total 1190 Federally Funded Regular Programs	<u>67,172.49</u>	<u>67,172.49</u>		

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	4,137.20	1,654.83	5,792.03
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	1,643.52	657.32	2,300.84
220 Social Security Contributions	316.45	126.62	443.07
230 PSERS Retirement Contributions	357.77	143.32	501.09
Total Personnel Services-Employee Benefits	2,317.74	927.26	3,245.00
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	12.50	12.50	25.00
580 Travel	44.13	44.14	88.27
Total Other Purchased Services	56.63	56.64	113.27
800 <u>Other Objects</u>			
Total Other Objects	75.00	75.00	150.00
Total 1243 Gifted Support	<u>6,586.57</u>	<u>2,713.73</u>	<u>9,300.30</u>

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	34,362.09	22,907.91		57,270.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	3,802.81	2,512.31		6,315.12		
220 Social Security Contributions	2,576.04	1,717.14		4,293.18		
230 PSERS Retirement Contributions	2,972.42	1,981.53		4,953.95		
250 Unemployment Compensation	156.96	156.96		313.92		
260 Workmen's Compensation	32.37	32.37		64.74		
Total Personnel Services-Employee Benefits	9,540.60	6,400.31		15,940.91		
600 <u>Supplies</u>						
610 General Supplies	366.00			366.00		
640 Books & Periodicals	992.86	66.00		1,058.86		
Total Supplies	1,358.86	66.00		1,424.86		
800 <u>Other Objects</u>						
Total Other Objects	1,645.00	495.00		2,140.00		
Total 2250 School Library Services	<u>46,906.55</u>	<u>29,869.22</u>		<u>76,775.77</u>		

2750 Nonpublic Transportation

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Total

14,385.90

14,385.90

14,385.90

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
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Function	Object
----------	--------

Amount

Function	Object	Amount
----------	--------	--------

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

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	117,852.70		Business Office
2830			
2840			
Total	117,852.70		

** 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	64,550.35
1000-323	
1200-594	
1200-597	
2300-820	
2900-595	3,216.29
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	80,771.90

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services		95,365.69	95,365.69
2140 Psychological Services	22,872.30		22,872.30
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	7,901.68		7,901.68
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services	11,096.25	11,096.25	22,192.50
2420 Medical Services		385.56	385.56
2440 Nursing Services			
2700 Student Transportation Services	25,360.71	239,184.10	264,544.81
TOTAL	67,230.94	346,031.60	413,262.54

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	396,803.04	204,183.08	600,986.12
	212 Dental Insurance	20,652.26	6,807.88	27,460.14
	215 Eye Care Insurance	3,938.66	1,771.73	5,710.39
	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	421,393.96	212,762.69	634,156.65
50 Enterprise Fund				
	211 Medical Insurance		59,719.35	59,719.35
	212 Dental Insurance		971.04	971.04
	215 Eye Care Insurance		463.82	463.82
	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		61,154.21	61,154.21
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	421,393.96	273,916.90	695,310.86

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits	1,352.72						1,352.72
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies	414.22						414.22
700 Property	2,396.20						2,396.20
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	4,163.14						4,163.14

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

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	2,740,189.77
Total Federally Funded salaries subject to PSERS withholding	209,437.78

School: 108567404 Shanksville-Stonycreek SD

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County: Somerset

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Contact Information: Sidney Clark
 8142674649 Extension: 237
 sclark@sssd.com

Index	Validation Failed	Amount
11511	Tuition Schedule Sections cannot be zero Section 2 Total = zero Justification: No 2011-12 expense qualifies for Section 2 of this schedule.	
25100	Statement of Indebtedness SOIN. All entry lines for General Obligation Bonds must include amounts for Interest Paid during current fiscal year. Correct data or enter a justification. Governmental Funds Justification: Series 2012 Bonds did not require interest payments prior to 6/30/12.	
25101	Statement of Indebtedness SOIN. All entry lines for General Obligation bonds must include amounts for Current Portion Due within One Year. Correct data or enter a justification. Governmental Funds Justification: Series 2006 Bonds were refunded in 2011-12, requiring no future payments.	
90011	AFR amount must equal or exceed PDE Payment System amount. 7310, AFR Rev Detail 7310, PDE Payment System Justification: Difference represents late subsidy payment excluded from accounts receivable / revenue at 6/30/12 due to immateriality.	119,157.12 119,204.16
90019	Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail 2700-513, PY AFR Amount Justification: There was a reduction in the number of vehicles used for transportation from 2010-11 to 2011-12 in an effort to consolidate transportation routes.	275,768.52 312,025.44