

LEA Name: Shanksville-Stonycreek SD  
Address PO BOX 128  
City Shanksville, PA 15560-0128

Class Size: 4

County: Somerset  
AUN Number: 108567404


**Pennsylvania Department of Education  
Comptroller's Office**

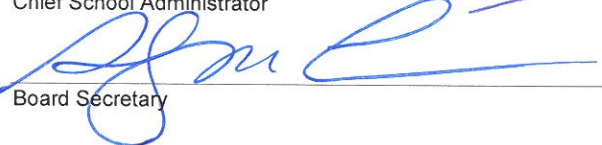
**Annual Financial Report , PDE-2057**


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

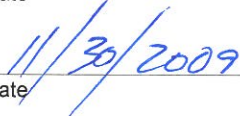
For the Fiscal Year Ending  
06/30/2009

**CERTIFICATION:** By signing this report I agree that this 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

  
\_\_\_\_\_  
Board Secretary

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Date

Sidney Clark  
\_\_\_\_\_  
Contact Person

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Contact Person Telephone Number

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\_\_\_\_\_  
Contact Person Fax Number



Amounts Expressed in Whole Dollars

**ASSETS****Current Assets:**

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
0100 Cash and Cash Equivalents	3,118,681	85,083	3,203,764	
0110 Investments	12,687		12,687	
0120 Taxes Receivable (Net)	160,509		160,509	
0141 Due from Other Governments	216,462		216,462	
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	695		695	
0170 Inventories	15,253	5,184	20,437	
0180 Prepaid Expenses / Expenditures				
0190 Other Current Assets				

**Total Current Assets**

3,524,287 90,267 3,614,554

**Noncurrent Assets:**

0108 Restricted Cash and Cash Equivalents				
0211 Land	24,792		24,792	
0212 Site Improvements	227,770		227,770	
0220 Building & Building Improvements (net Acc Dep)	6,031,833		6,031,833	
0230 Furniture & Equipment (net Acc Dep)	238,996	48,139	287,135	
0250 Construction in Progress				
0260 Long-Term Prepayments (net Acc Amort LT Prepaymt)				
0280 Infrastructure Assets (net Acc Dep)				
0290 Other LT Receivables (incl Adv to Other Funds)				

**Total Noncurrent Assets**

6,523,391 48,139 6,571,530

**TOTAL ASSETS**

10,047,678 138,406 10,186,084

Amounts Expressed in Whole Dollars

**LIABILITIES****Current Liabilities:**

0403	Internal Balances	(2,757)	2,757	
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Units			
0420	Accounts Payable	139,662		139,662
0430	Contracts Payable			
0440	Current Portion of Long-Term Debt	555,184		555,184
0450	Short-Term Payables	2,418		2,418
0461	Accrued Salaries and Benefits	251,392		251,392
0462	Payroll Deductions and Withholdings			
0480	Deferred Revenues	162,878	3,141	166,019
0490	Other Current Liabilities	5,856	2,365	8,221

**Total Current Liabilities**

1,114,633 8,263 1,122,896

**Noncurrent Liabilities:**

0470	Advances from Other Funds			
0510	Bonds Payable	5,749,825		5,749,825
0520	Extended Term Financing Agreements Payable	640,633		640,633
0530	Lease Purchase Obligations			
0540	LT Portion of Comp Abs	61,741		61,741
0550	Authority Lease Obligations			
0560	Other Postemployment Benefits (OPEB)			
0599	Other Long-Term Liabilities			

**Total Noncurrent Liabilities**

6,452,199 6,452,199

**TOTAL LIABILITIES**

7,566,832 8,263 7,575,095

**NET ASSETS**

0791	Invested in Capital Assets Net of Related Debt	(422,251)	48,139	(374,112)
0792	Retirement of Long-Term Debt	12,347		12,347
0793	Capital Projects			
0794	Term Endowment - Expendable			
0795	Permanent Endowment - Nonexpendable			
0798	Other Restrictions			
0799	Unrestricted (deficit)	2,890,750	82,004	2,972,754

**TOTAL NET ASSETS**

2,480,846 130,143 2,610,989

**TOTAL LIABILITIES AND NET ASSETS**

10,047,678 138,406 10,186,084



Amounts Expressed in Whole Dollars		Program Revenues			
	Expenses	Indirect Expenses Allocation	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
<b>Governmental Activities</b>					
Depreciation - unallocated					
Instruction	3,044,324			696,627	
Instructional Student Support	465,527			7,405	
Administrative and Financial Support Svcs	657,406			50,000	
Operation and Maintenance of Plant Services	430,404			11,167	
Pupil Transportation	301,924			153,228	
Food Service (Governmental Activity)					
Student Activities	104,103		7,996	1,650	
Community Services	2,367				
Scholarships and Awards	4,500				
Interest on Long-Term Debt	311,759				147,232
<b>Total Governmental Activities</b>	<b>5,322,314</b>		<b>7,996</b>	<b>920,077</b>	<b>147,232</b>
<b>Business-type Activities</b>					
Food Service (Business-type Activity)	231,716		106,034	90,717	
Child Care					
Other Enterprise Funds					
<b>Total Business-Type Activities</b>	<b>231,716</b>		<b>106,034</b>	<b>90,717</b>	
<b>TOTAL PRIMARY GOVERNMENT</b>	<b>5,554,030</b>		<b>114,030</b>	<b>1,010,794</b>	<b>147,232</b>
<b>Component Units</b>					
<b>TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS</b>	<b>5,554,030</b>		<b>114,030</b>	<b>1,010,794</b>	<b>147,232</b>

Net (Expense) Revenue and  
Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(2,347,697)		(2,347,697)	
(458,122)		(458,122)	
(607,406)		(607,406)	
(419,237)		(419,237)	
(148,696)		(148,696)	
(94,457)		(94,457)	
(2,367)		(2,367)	
(4,500)		(4,500)	
(164,527)		(164,527)	
(4,247,009)		(4,247,009)	
	(34,965)	(34,965)	
	(34,965)	(34,965)	
(4,247,009)	(34,965)	(4,281,974)	
(4,247,009)	(34,965)	(4,281,974)	

Amounts Expressed in Whole Dollars	Program Revenues			
	Expenses	Indirect Expenses Allocation	Charges for Services	Operating Grants and Contributions
<b>TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS (from previous page)</b>				
<b>General Revenues, Special and Extraordinary Items, and Transfers</b>				
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				
<b>Total General Revenues, Special and Extraordinary Items, and Transfers</b>				
<b>CHANGES IN NET ASSETS</b>				
Net Assets, Beginning				
Prior Period Adjustment				
<b>NET ASSETS - END OF FISCAL YEAR</b>				

Net (Expense) Revenue and  
Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(4,247,009)	(34,965)	(4,281,974)	
2,494,808		2,494,808	
507,035		507,035	
1,648,145		1,648,145	
98,350	1,144	99,494	
118,313		118,313	
(40,683)	40,683		
4,825,968	41,827	4,867,795	
578,959	6,862	585,821	
1,901,887	123,281	2,025,168	
2,480,846	130,143	2,610,989	

Amounts Expressed in Whole Dollars		General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
<b>ASSETS</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	2,928,337		170,590		
0110	Investments	12,687				
0120	Taxes Receivable (Net)	160,509				
0130	Due From Other Funds	5,699				
0141	Due from Other Governments	216,462				
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)	695				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	15,253				
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>3,339,642</b>		<b>170,590</b>		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
		14,765		4,989	3,118,681	<b>Assets</b>
					12,687	0100
					160,509	0110
					5,699	0120
					216,462	0130
						0141
						0142
						0143
						0145
						0146
						0147
					695	0150
						0160
					15,253	0170
						0180
						0190
		14,765		4,989	3,529,986	

Amounts Expressed in Whole Dollars		General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
<b>LIABILITIES AND FUND BALANCES</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	139,662				
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	251,392				
0470	Advances from Other Funds					
0480	Deferred Revenues	162,878				
0490	Other Current Liabilities	5,856				
	<b>TOTAL LIABILITIES</b>	<b>559,788</b>				
<b>Fund Balances</b>						
0751	Reserve for Inventories	15,253				
0752	Reserve for Prepaid Expenses					
0753	Reserve for Encumbrances					
0754	Reserve for Retirement of Long-Term Debt					
0755	Reserve for Capital Projects					
0759	Reserve for Other (explain)					
0771	Unreserved - Designated			170,590		
0772	Unreserved - Undesignated	2,764,601				
	<b>TOTAL FUND BALANCES</b>	<b>2,779,854</b>		<b>170,590</b>		
	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>3,339,642</b>		<b>170,590</b>		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						<b>Liabilities</b>
				121	121	0400
						0411
						0412
						0413
					139,662	0420
						0430
						0440
		2,418			2,418	0450
						0461
					251,392	0462
						0470
					162,878	0480
					5,856	0490
		2,418		121	562,327	
						<b>Fund Balances</b>
					15,253	0751
						0752
						0753
		12,347			12,347	0754
						0755
						0759
					170,590	0771
				4,868	2,769,469	0772
		12,347		4,868	2,967,659	
		14,765		4,989	3,529,986	



Amounts Expressed in Whole Dollars		Amount	Amount
Total Fund Balances - Governmental Funds			2,967,659
Capital Assets used in governmental funds are not financial resources and, therefore, are not reported as assets in governmental funds. The cost of assets are \$10,567,810 and the accumulated depreciation is \$4,044,419.			6,523,391
Allowance for doubtful accounts - property taxes receivable			(2,821)
Bonds Payable		(6,276,232)	
Extended Term Financing Agreement Payable		(669,410)	
Compensated Absences		(61,741)	
Total			(7,007,383)
Total Net Assets - Governmental Activities			2,480,846

Amounts Expressed in Whole Dollars		General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
<b>REVENUES</b>						
6000	Local Sources	3,266,560		6,771		
7000	State Sources	2,417,761				
8000	Federal Sources	166,582				
<b>TOTAL REVENUES</b>		<b>5,850,903</b>		<b>6,771</b>		
<b>EXPENDITURES</b>						
1000	Instruction	3,044,324				
2000	Support Services	1,811,214				
3000	Noninstructional Services	91,848				
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)	40,738				
5130	Refund of Prior Year Receipts	1,877				
5140	Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>		<b>4,990,001</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>860,902</b>		<b>6,771</b>		
<b>OTHER FINANCING SOURCES (USES)</b>						
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)					
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	799,826				
5300	Transfers Involving Component Units					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(799,826)</b>				

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)

Governmental Funds

Page GOV-4B

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
		282		19,377	3,292,990	6000
					2,417,761	7000
					166,582	8000
		<b>282</b>		<b>19,377</b>	<b>5,877,333</b>	
					3,044,324	1000
		53,697			1,864,911	2000
				19,122	110,970	3000
						4000
		759,144			799,882	5110
					1,877	5130
						5140
		<b>812,841</b>		<b>19,122</b>	<b>5,821,964</b>	
		<b>(812,559)</b>		<b>255</b>	<b>55,369</b>	
						9110
		3,543,358			3,543,358	9120
						9130
						9200
		759,143			759,143	9300
						9400
						9710
						9720
						9900
		3,483,734			3,483,734	5120
						5150
					799,826	5200
						5300
		<b>818,767</b>			<b>18,941</b>	

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)
61,076		6,771		
2,655,976		163,819		
62,802				
2,779,854		170,590		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						8888
						8889
		6,208		255	74,310	
		6,139		6,317	2,832,251	0040
				(1,704)	61,098	0050
		12,347		4,868	2,967,659	

Amounts Expressed in Whole Dollars

Amount Amount

Total net change in fund balances - governmental funds	74,310
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Amounts reported for governmental activities in the district-wide statement of activities are different because:

Issuance of long-term debt (e.g. bonds) provides current financial resources to governmental funds, but issuing debt increases liabilities in the statement of net assets. Repayment of debt principal is an expenditure in governmental funds, but the

repayment reduces liabilities in the statement of net assets. Neither transaction has any effect on the statement of activities. The effect of these transactions in the statement of activities is shown below:

Repayment of principal	508,781	
Amortization of Bond Discount/Issuance Costs	(4,132)	
Total		504,649
Change in Net Assets - Governmental Activities		578,959

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)

BUDGET AND ACTUAL

General Fund

Page GOV-7

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>REVENUES</b>					
6000	Local Sources	2,987,881		3,266,560	3,266,560
7000	State Sources	2,445,805		2,417,761	2,417,761
8000	Federal Sources	180,902		166,582	166,582
<b>TOTAL REVENUES</b>		<b>5,614,588</b>		<b>5,850,903</b>	<b>5,850,903</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	2,262,039		2,254,671	(2,254,671)
1200	Special Programs	449,116		475,504	(475,504)
1300	Vocational Programs	280,000		276,236	(276,236)
1400	Other Instructional Programs	207,600		3,017	(3,017)
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs	20,000		17,469	(17,469)
1800	Pre-Kindergarten			17,428	(17,428)
2100	Pupil Personnel Services	207,592		169,266	(169,266)
2200	Instructional Staff Services	243,030		221,686	(221,686)
2300	Administrative Services	521,773		459,019	(459,019)
2400	Pupil Health	74,609		71,716	(71,716)
2500	Business Services	173,100		154,340	(154,340)
2600	Operation and Maintenance of Plant Services	502,170		430,404	(430,404)
2700	Student Transportation Services	292,500		301,924	(301,924)
2800	Central & Other Support Services				
2900	Other Support Services	5,000		2,858	(2,858)
3100	Food Services				
3200	Student Activities	92,155		84,981	(84,981)
3300	Community Services	5,200		2,367	(2,367)
3400	Scholarships and Awards			4,500	(4,500)
4000	Fac Acq, Const, and Imp	17,000			
5110	Debt Service (Principal & Interest)	50,000		40,738	(40,738)
5130	Refund of Prior Year Receipts			1,877	(1,877)
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>5,402,884</b>		<b>4,990,001</b>	<b>(4,990,001)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>211,704</b>		<b>860,902</b>	<b>860,902</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
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	850,000		799,826	(799,826)
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(850,000)</b>		<b>(799,826)</b>	<b>(799,826)</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>(638,296)</b>		<b>61,076</b>	<b>61,076</b>
0040	Fund Balance - Beginning of Fiscal Year			2,655,976	2,655,976
0050	Prior Period Adjustment			47,708	47,708
<b>FUND BALANCE - END OF YEAR</b>		<b>(638,296)</b>		<b>2,764,760</b>	<b>2,764,760</b>



## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)

BUDGET AND ACTUAL

Capital Reserve 1432 Fund

Page GOV-9

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources			6,771	6,771
7000	State Sources				
8000	Federal Sources				
TOTAL REVENUES				6,771	6,771
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				6,771	6,771

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
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				
5150	Bond Discounts				
5200	Interfund Transfers Out				
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>				<b>6,771</b>	<b>6,771</b>
0040	Fund Balance - Beginning of Fiscal Year			163,819	163,819
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>				<b>170,590</b>	<b>170,590</b>

Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>ASSETS</b>						
<b>Current Assets:</b>						
0100	Cash and Cash Equivalents	85,083				85,083
0110	Investments					
0130	Due From Other Funds					
0141	Due from Other Governments					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0170	Inventories	5,184				5,184
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>90,267</b>				<b>90,267</b>
<b>Noncurrent Assets:</b>						
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)	48,139				48,139
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>		<b>48,139</b>				<b>48,139</b>
<b>TOTAL ASSETS</b>		<b>138,406</b>				<b>138,406</b>

Internal  
Service  
(60)

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0100  
0110  
0130  
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0146  
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0190

0108  
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0220  
0230  
0250  
0260

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>LIABILITIES</b>					
<b>Current Liabilities:</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,757				2,757
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues	3,141				3,141
0490 Other Current Liabilities	2,365				2,365
<b>Total Current Liabilities</b>	<b>8,263</b>				<b>8,263</b>
<b>Noncurrent Liabilities:</b>					
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					
<b>Total NonCurrent Liabilities</b>					
<b>TOTAL LIABILITIES</b>	<b>8,263</b>				<b>8,263</b>
<b>NET ASSETS</b>					
0791 Invested in Capital Assets Net of Related Debt	48,139				48,139
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	82,004				82,004
<b>TOTAL NET ASSETS</b>	<b>130,143</b>				<b>130,143</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>138,406</b>				<b>138,406</b>

Internal  
Service  
(60)

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0400  
0411  
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0462  
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0490

0470  
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0530  
0540  
0550  
0599

0791  
0798  
0799

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

Proprietary Funds

Page PRO-3A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	106,033				106,033
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>106,033</b>				<b>106,033</b>
<b>OPERATING EXPENSES</b>					
100 Salaries	64,548				64,548
200 Employee Benefits	52,210				52,210
300 Purchased Professional and Technical Service	3,882				3,882
400 Purchased Property Services					
500 Other Purchased Service					
600 Supplies	90,198				90,198
700 Depreciation	20,685				20,685
810 Dues and Fees					
890 Other Operating Expenditures	193				193
<b>TOTAL OPERATING EXPENSES</b>	<b>231,716</b>				<b>231,716</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(125,683)</b>				<b>(125,683)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	1,144				1,144
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	15,363				15,363
8000 Federal Sources	75,355				75,355
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>91,862</b>				<b>91,862</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(33,821)</b>				<b>(33,821)</b>

Internal  
Service  
(60)

6600  
6900  
6999

100  
200  
300  
400  
500  
600  
700  
810  
890

6500  
6921  
6930  
6991  
7000  
8000  
820  
830



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

Proprietary Funds

Page PRO-4A

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

6922	Capital Contributions				
9998	Transfers From (To) Component Units				
9999	Transfers In (Out)			40,683	40,683

CHANGE IN NET ASSETS

				6,862	6,862
0041	Net Assets - Beginning of Fiscal Year			123,281	123,281
0057	Accounting Changes / Residual Equity Transfers				
0061	Prior Period Adjustment				

NET ASSETS - END OF YEAR

				130,143	130,143
--	--	--	--	---------	---------

Internal  
Service  
(60)

6922  
9998  
9999

0041  
0057  
0061

## STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds

Page PRO-5A

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users	104,998				104,998
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	116,539				116,539
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	79,227				79,227
9944 Cash Payments For Other Operating Expenses	193				193
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(90,961)</b>				<b>(90,961)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources	15,363				15,363
8000 Federal Sources	60,738				60,738
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans	40,683				40,683
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>116,784</b>				<b>116,784</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments	1,144				1,144
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)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>1,144</b>				<b>1,144</b>

Internal  
Service  
(60)

9937  
9938  
9939  
9940  
9941  
9942  
9943  
9944

6000  
7000  
8000  
9917  
9918  
9919  
9920  
9921  
9922

4000  
6930  
9200  
9925  
9926  
9927

6500  
9929  
9930  
9931  
9932

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>Net Inc (Dec) in Cash and Cash Flow</b>	<b>26,967</b>				<b>26,967</b>
9935 Cash and Cash Equivalents Beginning of Year	58,116				58,116
<b>Cash and Cash Equivalents at Year End</b>	<b>85,083</b>				<b>85,083</b>

9900 Other Financing Sources Not Listed (9000 Series)	(125,683)				(125,683)
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	20,685				20,685
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	14,617				14,617
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(1,288)				(1,288)
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	219				219
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)	1,524				1,524
9914 Inc (Dec) in Other Current Liabilities (0490)	(1,035)				(1,035)
<b>Total Adjustments</b>	<b>34,722</b>				<b>34,722</b>
<b>Cash Provided By (Used For) Total</b>	<b>(90,961)</b>				<b>(90,961)</b>

**COMBINED STATEMENT OF CASH FLOWS  
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES**

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	14,617
<b>Total</b>	<b>14,617</b>

Internal  
Service  
(60)

9935

9900

9901

9902

9903

9904

9905

9906

9907

9908

9909

9910

9911

9912

9913

9914

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>ASSETS</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		1,198		22,092	
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)					
<b>TOTAL ASSETS</b>			<b>1,198</b>		<b>22,092</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		23,290
	0100	
	0110	
	0130	
	0147	
	0150	
	0160	
	0170	
	0180	
	0190	
	0220	
	0230	
		23,290



Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>LIABILITIES AND NET ASSETS</b>					
<b>Liabilities</b>					
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				22,092	
<b>TOTAL LIABILITIES</b>				<b>22,092</b>	
<b>Net Assets</b>					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted		1,198			
<b>TOTAL NET ASSETS</b>		<b>1,198</b>			
<b>TOTAL LIABILITIES AND NET ASSETS</b>		<b>1,198</b>		<b>22,092</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
			0420
			0430
			0450
			0461
			0462
			0470
			0480
		22,092	0490
		<b>22,092</b>	
			0791
			0798
		1,198	0799
		<b>1,198</b>	
		<b>23,290</b>	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions					
9946	Other Additions		272			
<b>Deductions</b>						
9947	Scholarships Awarded					
9948	Other Deductions					
<b>Change In Net Assets</b>			<b>272</b>			
0041	Net Assets - Beginning of Fiscal Year		926			
9949	Net Assets Held in Trust for Pension Benefits					
<b>Net Assets - End of Fiscal Year</b>			<b>1,198</b>			

Total Fiduciary Funds	
	9945
272	9946
	9947
	9948
272	
926	0041
	9949
1,198	

# FAX

## Shanksville-Stonycreek School District

Mailing Address:  
PO Box 128  
Shanksville, PA 15560-1280

Shipping Address:  
1325 Corner Stone Rd.  
Shanksville, PA 15560-0128

Phone Numbers:  
High School Office 814-267-4649  
Central Office 814-267-6499  
Fax: 814-267-4372

Elementary Office 814-267-7140  
Fax: 814-267-7229

TO: Lou Ann

FR: Sidney Clark

FAX: 717-425-6572

PAGES: 2

PHONE: \_\_\_\_\_

DATE: 11/30/09

RE: \_\_\_\_\_

CC: \_\_\_\_\_

COMMENTS: Per our Phone Conversation



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### TX RESULT REPORT

NAME : SHANKSVILLE\_S.D.  
TEL : 8142674372  
DATE : DEC.02.2009 09:11

SESSION	FUNCTION	NO.	DESTINATION STATION	DATE	TIME	PAGE	DURATION	MODE	RESULT
1424	TX	001	917174256572	DEC.02	09:10	002	00h00min44s	ECM	OK

# FAX

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SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	\$3,266,560.33	
Revenue from State Sources	\$2,417,761.27	
Revenue from Federal Sources	\$166,582.04	
Other Financing Sources		
		\$5,850,903.64

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	2,445,751.65	
6112	Interim Real Estate Taxes	49,730.77	
6113	Public Utility Realty Tax	7,194.85	
6120	Current Per Capita Taxes, Sec. 679	7,676.95	
6140	Current Act 511 Taxes - Flat Rate Assessments	7,676.95	
6150	Current Act 511 Taxes - Proportional Assessments	282,745.64	
6400	Delinq on Taxes Levied/Assessed by the LEA	152,009.45	
6500	Earnings on Investments	91,146.68	
6821	State Rev. Rcvd. from Other PA Public Schools	30,000.00	
6832	Federal IDEA Pass Through Revenue	88,230.00	
6920	Contributions and Donations From Private Sources	1,350.00	
6991	Refunds of Prior Years' Expenditures	102,145.29	
6999	All Other Local Revenues Not Specified	902.10	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>3,266,560.33</b>
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Instructional Subsidy (In Gross)	1,463,913.39	
7140	Charter Schools	3,036.10	
7160	Tuition - Orphans & Children Placed in Priv. Homes	17,812.84	
7210	Homebound Instruction	25.25	
7240	Driver Education - Student	980.00	
7271	Special Education - Funding for School Aged Pupils	228,593.59	
7310	Transportation (Regular and Additional)	153,227.89	
7320	Rental and Sinking Fund Payments	147,232.46	
7330	Health Services	7,405.29	
7340	State Property Tax Reduction Allocation	173,000.46	
7501	PA Accountability Grant	49,722.00	
7502	Dual Enrollment Grants	17,468.00	
7810	Revenue for Social Security Payments	94,177.37	
7820	Revenue for Retirement Payments	61,166.63	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>2,417,761.27</b>



		AMOUNT	TOTAL
<b>8000</b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	102,423.37	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	30,254.67	
8517	NCLB, Title IV - 21st Century Schools	1,580.00	
8519	NCLB, Title VI - Flexibility And Accountability	32,324.00	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>166,582.04</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	\$91,419,740	\$2,898,006	\$2,445,752
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	\$7,676.95	
6140	Current Act 511 Taxes - Flat Rate Assessments		\$7,676.95
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	\$223,319.42	
6153	Real Estate Transfer Taxes	\$59,426.22	
6150	Current Act 511 Taxes - Proportional Assessments		\$282,745.64

Total Act 1 and Act 511 Taxes

\$290,422.59

<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	\$2,445,751.65	\$0.00	\$0.00	\$2,445,751.65
6112	Interim Real Estate Taxes	\$49,730.77	\$0.00	\$0.00	\$49,730.77
6113	Public Utility Realty Tax	\$7,194.85	\$0.00	\$0.00	\$7,194.85
6120	Current Per Capita Taxes, Sec. 679	\$7,676.95	\$0.00	\$0.00	\$7,676.95
6140	Current Act 511 Taxes - Flat Rate Assessments	\$7,676.95	\$0.00	\$0.00	\$7,676.95
6150	Current Act 511 Taxes - Proportional Assessments	\$282,745.64	\$0.00	\$0.00	\$282,745.64
6400	Delinq on Taxes Levied/Assessed by the LEA	\$152,009.45	\$0.00	\$0.00	\$152,009.45

6999 TOTAL TAXES

\$2,952,786.26

\$0.00

\$0.00

\$2,952,786.26

<u>REVENUE FROM DELINQUENT TAXES</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>
6411	Delinquent Real Estate Taxes	151,706.95			151,706.95
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	302.50			302.50
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>		<b>152,009.45</b>			<b>152,009.45</b>

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	1,681,920.80
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	472,680.65
220 Social Security Contributions	126,556.82
230 PSERS Retirement Contributions	84,900.17
240 Tuition Reimbursements	2,700.00
250 Unemployment Compensation	2,183.94
260 Workmen's Compensation	14,635.60
Total Personnel Services-Employee Benefits	703,657.18
300 <u>Purchased Professional &amp; Technical Services</u>	
Total Purchased Professional & Technical Services	123,059.33
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	3,139.55
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	13,100.62
530 Communications	88.18
560 Tuition	413,186.35
580 Travel	4,097.21
Total Other Purchased Services	430,472.36
600 <u>Supplies</u>	
610 General Supplies	54,059.46
620 Energy	237.43
640 Books & Periodicals	21,060.55
Total Supplies	75,357.44
700 <u>Property</u>	
750 Equipment - Original & Additional	5,261.69
760 Equipment - Replacement	13,256.49
Total Property	18,518.18
800 <u>Other Objects</u>	
Total Other Objects	8,199.40
Total 1000 Instruction	<u>3,044,324.24</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs - E/S</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	689,680.13	740,112.65	59,769.24	1,489,562.02
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	166,149.31	226,477.74	14,355.19	406,982.24
220 Social Security Contributions	47,837.87	61,950.91	3,781.91	113,570.69
230 PSERS Retirement Contributions	34,115.18	38,606.23	2,619.23	75,340.64
240 Tuition Reimbursements	2,700.00			2,700.00
250 Unemployment Compensation	1,028.62	958.29	78.81	2,065.72
260 Workmen's Compensation	5,453.74	6,835.97	344.61	12,634.32
Total Personnel Services-Employee Benefits	257,284.72	334,829.14	21,179.75	613,293.61
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services	500.00	500.00	5,880.00	6,880.00
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	250.00	2,889.55		3,139.55
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,188.39	5,083.85		7,272.24
530 Communications	44.08	44.10		88.18
560 Tuition	9,164.43	23,102.86		32,267.29
580 Travel	693.78	2,457.22	789.92	3,940.92
Total Other Purchased Services	12,090.68	30,688.03	789.92	43,568.63
600 <u>Supplies</u>				
610 General Supplies	19,349.93	25,625.39	6,586.50	51,561.82
640 Books & Periodicals	5,309.90	15,536.78	80.93	20,927.61
Total Supplies	24,659.83	41,162.17	6,667.43	72,489.43
700 <u>Property</u>				
750 Equipment - Original & Additional	2,152.77	3,108.92		5,261.69
760 Equipment - Replacement		10,922.35	2,334.14	13,256.49
Total Property	2,152.77	14,031.27	2,334.14	18,518.18
800 <u>Other Objects</u>				
Total Other Objects	2,009.84	4,182.52	1,027.61	7,219.97
Total 1100 Regular Programs - E/S	<u>988,627.97</u>	<u>1,168,395.33</u>	<u>97,648.09</u>	<u>2,254,671.39</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special and Gifted Education</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>61,931.23</b>	<b>117,835.80</b>		<b>179,767.03</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	18,114.45	43,931.69		62,046.14
220 Social Security Contributions	4,006.04	8,110.11		12,116.15
230 PSERS Retirement Contributions	2,989.27	5,944.95		8,934.22
250 Unemployment Compensation	39.41	78.81		118.22
260 Workmen's Compensation	500.32	1,500.96		2,001.28
<b>Total Personnel Services-Employee Benefits</b>	<b>25,649.49</b>	<b>59,566.52</b>		<b>85,216.01</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>69,916.83</b>	<b>44,949.88</b>		<b>114,866.71</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	5,828.38			5,828.38
560 Tuition	58,070.10	29,144.60		87,214.70
580 Travel	35.45	120.84		156.29
<b>Total Other Purchased Services</b>	<b>63,933.93</b>	<b>29,265.44</b>		<b>93,199.37</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	567.70	1,014.49		1,582.19
640 Books & Periodicals	66.47	66.47		132.94
<b>Total Supplies</b>	<b>634.17</b>	<b>1,080.96</b>		<b>1,715.13</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>145.09</b>	<b>594.37</b>		<b>739.46</b>
<b>Total 1200 Special and Gifted Education</b>	<b><u>222,210.74</u></b>	<b><u>253,292.97</u></b>		<b><u>475,503.71</u></b>

1300 Vocational Education Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1300 Vocational Education Programs

Secondary

Federal

Total

276,235.56

276,235.56

276,235.56

276,235.56

276,235.56

276,235.56



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - E/S</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
Total Personnel Services-Salaries		1,216.00		1,216.00
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		93.02		93.02
230 PSERS Retirement Contributions		57.88		57.88
Total Personnel Services-Employee Benefits		150.90		150.90
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		1,312.62		1,312.62
<b>600 <u>Supplies</u></b>				
610 General Supplies		50.00		50.00
620 Energy		237.43		237.43
Total Supplies		287.43		287.43
<b>800 <u>Other Objects</u></b>				
Total Other Objects		49.95		49.95
<b>Total 1400 Other Instructional Programs - E/S</b>		<u>3,016.90</u>		<u>3,016.90</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1410 Driver's Education</b>			
<b>100 <u>Personnel Services-Salaries</u></b>			
<b>Total Personnel Services-Salaries</b>	<b>1,216.00</b>		<b>1,216.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>			
220 Social Security Contributions	93.02		93.02
230 PSERS Retirement Contributions	57.88		57.88
<b>Total Personnel Services-Employee Benefits</b>	<b>150.90</b>		<b>150.90</b>
<b>600 <u>Supplies</u></b>			
610 General Supplies	50.00		50.00
620 Energy	237.43		237.43
<b>Total Supplies</b>	<b>287.43</b>		<b>287.43</b>
<b>800 <u>Other Objects</u></b>			
<b>Total Other Objects</b>	<b>49.95</b>		<b>49.95</b>
<b>Total 1410 Driver's Education</b>	<b><u>1,704.28</u></b>		<b><u>1,704.28</u></b>

1440 Alternative Regular Education

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1440 Alternative Regular Education

Elementary

Secondary

Federal

Total

1,312.62

1,312.62

1,312.62

1,312.62

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 PDE Approved Alternative Education Programs				
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		1,312.62		1,312.62
Total 1442 PDE Approved Alternative Education Programs		<u>1,312.62</u>		<u>1,312.62</u>

1700 Community / Junior College Education Programs	<u>Total</u>
500 <u>Other Purchased Services</u>	
560 Tuition	17,468.80
Total Other Purchased Services	17,468.80
Total 1700 Community / Junior College Education Programs	<u>17,468.80</u>

	<u>Federal</u>	<u>Total</u>
<b>1800 Pre-Kindergarten</b>		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	11,375.75	11,375.75
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	3,652.27	3,652.27
220 Social Security Contributions	776.96	776.96
230 PSERS Retirement Contributions	567.43	567.43
Total Personnel Services-Employee Benefits	4,996.66	4,996.66
600 <u>Supplies</u>		
610 General Supplies	865.45	865.45
Total Supplies	865.45	865.45
800 <u>Other Objects</u>		
Total Other Objects	190.02	190.02
Total 1800 Pre-Kindergarten	<u>17,427.88</u>	<u>17,427.88</u>

1801 Pre K Instruction

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

Total Personnel Services-Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

Total Other Objects

Total 1801 Pre K Instruction

Federal

Total

11,375.75

11,375.75

3,652.27

3,652.27

776.96

776.96

567.43

567.43

4,996.66

4,996.66

865.45

865.45

865.45

865.45

190.02

190.02

17,427.88

17,427.88

<b>2000 Support Services</b>	<b><u>Total</u></b>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	691,125.51
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	247,555.60
220 Social Security Contributions	49,659.85
230 PSERS Retirement Contributions	32,505.08
240 Tuition Reimbursements	9,211.00
250 Unemployment Compensation	747.85
260 Workmen's Compensation	6,466.75
Total Personnel Services-Employee Benefits	346,146.13
300 <u>Purchased Professional &amp; Technical Services</u>	
Total Purchased Professional & Technical Services	90,614.97
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	143,438.04
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	300,969.46
520 Insurance-General	26,668.00
530 Communications	47,314.63
540 Advertising	7,038.39
580 Travel	16,462.81
590 Miscellaneous Purchased Services	2,858.31
Total Other Purchased Services	401,311.60
600 <u>Supplies</u>	
610 General Supplies	59,329.11
620 Energy	38,563.68
640 Books & Periodicals	1,424.01
Total Supplies	99,316.80
700 <u>Property</u>	
750 Equipment - Original & Additional	1,111.00
760 Equipment - Replacement	9,372.75
Total Property	10,483.75
800 <u>Other Objects</u>	
Total Other Objects	28,777.37
Total 2000 Support Services	<u>1,811,214.17</u>



	<u>Federal</u>	<u>Total</u>
<b>2100 Pupil Personnel</b>		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		70,776.10
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		35,797.87
220 Social Security Contributions		4,844.99
230 PSERS Retirement Contributions		3,456.65
250 Unemployment Compensation		39.41
260 Workmen's Compensation		693.94
Total Personnel Services-Employee Benefits		44,832.86
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		50,122.44
500 <u>Other Purchased Services</u>		
580 Travel		887.14
Total Other Purchased Services		887.14
600 <u>Supplies</u>		
610 General Supplies		395.13
Total Supplies		395.13
700 <u>Property</u>		
760 Equipment - Replacement		1,722.23
Total Property		1,722.23
800 <u>Other Objects</u>		
Total Other Objects		530.00
Total 2100 Pupil Personnel		<u>169,265.90</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		66,776.00		66,776.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		35,708.96		35,708.96
220 Social Security Contributions		4,488.53		4,488.53
230 PSERS Retirement Contributions		3,308.33		3,308.33
250 Unemployment Compensation		39.41		39.41
260 Workmen's Compensation		657.74		657.74
Total Personnel Services-Employee Benefits		44,202.97		44,202.97
500 <u>Other Purchased Services</u>				
580 Travel		236.98		236.98
Total Other Purchased Services		236.98		236.98
600 <u>Supplies</u>				
610 General Supplies	285.22	109.91		395.13
Total Supplies	285.22	109.91		395.13
700 <u>Property</u>				
760 Equipment - Replacement		1,722.23		1,722.23
Total Property		1,722.23		1,722.23
800 <u>Other Objects</u>				
Total Other Objects	530.00			530.00
Total 2120 Guidance Services	<u>815.22</u>	<u>113,048.09</u>		<u>113,863.31</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

260 Workmen's Compensation

**Total Personnel Services-Employee Benefits****500 Other Purchased Services**

580 Travel

**Total Other Purchased Services****Total 2130 Attendance Services****Federal****Total****4,000.10**

88.91

290.41

148.32

36.20

**563.84**

650.16

**650.16****5,214.10**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services	15,988.56	23,982.83		39,971.39
Total 2140 Psychological Services	<u>15,988.56</u>	<u>23,982.83</u>		<u>39,971.39</u>

2160 Social Work Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2160 Social Work Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

<u>Federal</u>	<u>Total</u>
	10,151.05
	<u>10,151.05</u>

	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services		
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		66.05
Total Personnel Services-Employee Benefits		66.05
Total 2170 Student Accounting Services		<u>66.05</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Instructional Staff</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	50,941.58	49,277.60		100,219.18
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	9,949.58	11,326.68		21,276.26
220 Social Security Contributions	3,537.68	3,555.03		7,092.71
230 PSERS Retirement Contributions	2,514.42	2,368.32		4,882.74
250 Unemployment Compensation	19.70	19.70		39.40
260 Workmen's Compensation	328.90	328.90		657.80
Total Personnel Services-Employee Benefits	16,350.28	17,598.63		33,948.91
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	708.50	708.50		1,417.00
500 <u>Other Purchased Services</u>				
530 Communications	15,843.03	15,843.02		31,686.05
580 Travel	4,596.96	4,783.69	2,769.96	12,150.61
Total Other Purchased Services	20,439.99	20,626.71	2,769.96	43,836.66
600 <u>Supplies</u>				
610 General Supplies	8,824.19	12,586.51		21,410.70
640 Books & Periodicals		982.01		982.01
Total Supplies	8,824.19	13,568.52		22,392.71
700 <u>Property</u>				
760 Equipment - Replacement	2,018.50	2,018.50		4,037.00
Total Property	2,018.50	2,018.50		4,037.00
800 <u>Other Objects</u>				
Total Other Objects	1,501.00	14,334.00		15,835.00
Total 2200 Instructional Staff	<u>100,784.04</u>	<u>118,132.46</u>	<u>2,769.96</u>	<u>221,686.46</u>

**2300 Administration**

	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>268,713.10</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		73,651.84
220 Social Security Contributions		19,682.14
230 PSERS Retirement Contributions		12,089.66
240 Tuition Reimbursements		9,211.00
250 Unemployment Compensation		118.23
260 Workmen's Compensation		2,328.78
<b>Total Personnel Services-Employee Benefits</b>		<b>117,081.65</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>23,988.87</b>
<b>400 Purchased Property Services</b>		
<b>Total Purchased Property Services</b>		<b>15,339.30</b>
<b>500 Other Purchased Services</b>		
520 Insurance-General		12,170.00
540 Advertising		7,038.39
580 Travel		1,960.86
<b>Total Other Purchased Services</b>		<b>21,169.25</b>
<b>600 Supplies</b>		
610 General Supplies		5,629.07
640 Books & Periodicals		442.00
<b>Total Supplies</b>		<b>6,071.07</b>
<b>700 Property</b>		
760 Equipment - Replacement		1,111.00
<b>Total Property</b>		<b>1,111.00</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>5,545.23</b>
<b>Total 2300 Administration</b>		<b><u>459,019.47</u></b>



2310 Board Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

9,650.00

500 Other Purchased Services

520 Insurance-General

12,070.00

540 Advertising

7,038.39

580 Travel

39.00

Total Other Purchased Services

19,147.39

600 Supplies

610 General Supplies

495.00

Total Supplies

495.00

Total 2310 Board Services

29,292.39

	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment And Collection Services</b>		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		<b>14,032.31</b>
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		1,036.59
Total Personnel Services-Employee Benefits		<b>1,036.59</b>
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		<b>5,766.77</b>
500 <u>Other Purchased Services</u>		
520 Insurance-General		100.00
Total Other Purchased Services		<b>100.00</b>
600 <u>Supplies</u>		
610 General Supplies		1,079.22
Total Supplies		<b>1,079.22</b>
Total 2330 Tax Assessment And Collection Services		<b><u>22,014.89</u></b>

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

7,812.50

7,812.50

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				109,451.36
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				39,591.64
220 Social Security Contributions				7,991.30
230 PSERS Retirement Contributions				5,153.80
250 Unemployment Compensation				39.41
260 Workmen's Compensation				734.66
Total Personnel Services-Employee Benefits				53,510.81
500 <u>Other Purchased Services</u>				
580 Travel				1,367.78
Total Other Purchased Services				1,367.78
600 <u>Supplies</u>				
610 General Supplies				1,688.28
640 Books & Periodicals				442.00
Total Supplies				2,130.28
800 <u>Other Objects</u>				
Total Other Objects				4,921.68
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>171,381.91</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office Of The Principal Services</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	71,419.91	73,809.52		145,229.43
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	10,606.16	23,454.04		34,060.20
220 Social Security Contributions	5,233.23	5,421.02		10,654.25
230 PSERS Retirement Contributions	3,399.81	3,536.05		6,935.86
240 Tuition Reimbursements		9,211.00		9,211.00
250 Unemployment Compensation	39.41	39.41		78.82
260 Workmen's Compensation	799.42	794.70		1,594.12
Total Personnel Services-Employee Benefits	20,078.03	42,456.22		62,534.25
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services	379.80	379.80		759.60
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	7,669.65	7,669.65		15,339.30
500 <u>Other Purchased Services</u>				
580 Travel	277.26	276.82		554.08
Total Other Purchased Services	277.26	276.82		554.08
600 <u>Supplies</u>				
610 General Supplies	936.46	1,430.11		2,366.57
Total Supplies	936.46	1,430.11		2,366.57
700 <u>Property</u>				
760 Equipment - Replacement	555.50	555.50		1,111.00
Total Property	555.50	555.50		1,111.00
800 <u>Other Objects</u>				
Total Other Objects	224.12	399.43		623.55
Total 2380 Office Of The Principal Services	<u>101,540.73</u>	<u>126,977.05</u>		<u>228,517.78</u>

	<u>Federal</u>	<u>Total</u>
<b>2400 Pupil Health</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>48,053.00</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		15,461.61
220 Social Security Contributions		3,395.62
230 PSERS Retirement Contributions		2,392.06
250 Unemployment Compensation		19.70
260 Workmen's Compensation		328.87
<b>Total Personnel Services-Employee Benefits</b>		<b>21,597.86</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>261.38</b>
<b>500 Other Purchased Services</b>		
580 Travel		30.47
<b>Total Other Purchased Services</b>		<b>30.47</b>
<b>600 Supplies</b>		
610 General Supplies		878.14
<b>Total Supplies</b>		<b>878.14</b>
<b>700 Property</b>		
760 Equipment - Replacement		895.24
<b>Total Property</b>		<b>895.24</b>
<b>Total 2400 Pupil Health</b>		<b><u>71,716.09</u></b>

**2500 Business****Federal****Total****100 Personnel Services-Salaries****Total Personnel Services-Salaries****72,823.00****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

26,653.92

220 Social Security Contributions

5,286.58

230 PSERS Retirement Contributions

3,466.32

250 Unemployment Compensation

412.89

260 Workmen's Compensation

484.17

**Total Personnel Services-Employee Benefits****36,303.88****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****16,242.28****400 Purchased Property Services****Total Purchased Property Services****12,656.33****500 Other Purchased Services**

530 Communications

3,263.01

580 Travel

1,433.73

**Total Other Purchased Services****4,696.74****600 Supplies**

610 General Supplies

4,837.88

**Total Supplies****4,837.88****700 Property**

750 Equipment - Original &amp; Additional

1,111.00

760 Equipment - Replacement

1,607.28

**Total Property****2,718.28****800 Other Objects****Total Other Objects****4,061.53****Total 2500 Business****154,339.92**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				130,541.13
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				74,714.10
220 Social Security Contributions				9,357.81
230 PSERS Retirement Contributions				6,217.65
250 Unemployment Compensation				118.22
260 Workmen's Compensation				1,973.19
Total Personnel Services-Employee Benefits				92,380.97
400 <u>Purchased Property Services</u>				
Total Purchased Property Services				114,025.41
500 <u>Other Purchased Services</u>				
521 Fire Insurance				11,494.00
529 Other Insurance				3,004.00
530 Communications				12,365.57
Total Other Purchased Services				26,863.57
600 <u>Supplies</u>				
610 General Supplies	12,949.37	12,949.37		25,898.74
620 Energy				38,563.68
Total Supplies				64,462.42
800 <u>Other Objects</u>				
Total Other Objects				2,130.25
Total 2600 Operation & Maintenance of Plant Services				<u>430,403.75</u>



2700 Student Transportation 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

800 Other Objects

Total Other Objects

Total 2700 Student Transportation Services

Federal

Total

287,577.08

13,392.38

300,969.46

279.45

279.45

675.36

301,924.27

2900 Other Support Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

2,858.31

2,858.31

2,858.31

	<u>Federal</u>	<u>Total</u>
<b>3000 Operation of Noninstructional Services</b>		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		39,257.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		2,639.64
230 PSERS Retirement Contributions		731.13
Total Personnel Services-Employee Benefits		3,370.77
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		5,252.00
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		473.35
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		11,528.40
580 Travel		354.39
590 Miscellaneous Purchased Services	1,700.00	1,700.00
Total Other Purchased Services	1,700.00	13,582.79
600 <u>Supplies</u>		
610 General Supplies	391.28	20,227.42
Total Supplies	391.28	20,227.42
800 <u>Other Objects</u>		
Total Other Objects		9,685.00
<b>Total 3000 Operation of Noninstructional Services</b>	<b><u>2,091.28</u></b>	<b><u>91,848.33</u></b>

**3200 Student Activities**

	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		39,257.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		2,639.64
230 PSERS Retirement Contributions		731.13
Total Personnel Services-Employee Benefits		3,370.77
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		4,976.00
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		473.35
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		11,528.40
580 Travel		354.39
Total Other Purchased Services		11,882.79
600 <u>Supplies</u>		
610 General Supplies		19,836.14
Total Supplies		19,836.14
800 <u>Other Objects</u>		
Total Other Objects		5,185.00
Total 3200 Student Activities		<u>84,981.05</u>

3300 Community Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 3300 Community Services

Federal

Total

276.00

1,700.00

1,700.00

1,700.00

1,700.00

391.28

391.28

391.28

391.28

2,091.28

2,367.28

3400 Scholarships and Awards

800 Other Objects

Total Other Objects

Total 3400 Scholarships and Awards

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-34

Federal

Total

4,500.00

4,500.00

<b>5000 Other Expenditures and Financing Uses</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
830 Interest	21,956.87
880 Refund of Prior Year's Receipts	1,877.40
<b>Total Other Objects</b>	<b>23,834.27</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	18,780.79
930 Fund Transfers	799,826.36
<b>Total Other Financing Uses</b>	<b>818,607.15</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>842,441.42</u></b>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

21,956.87

880 Refund of Prior Year's Receipts

1,877.40

Total Other Objects

23,834.27

900 Other Financing Uses

910 Redemption of Principal

18,780.79

Total Other Financing Uses

18,780.79

Total 5100 Debt Service, Other Expenditures and Fin Uses

42,615.06



		<u>Total</u>
5110 Debt Service		
800 <u>Other Objects</u>		
830 Interest		21,956.87
Total Other Objects		21,956.87
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		18,780.79
Total Other Financing Uses		18,780.79
Total 5110 Debt Service		<u>40,737.66</u>

5130 Refund of Prior Years' Revenues/Receipts	<u>Total</u>
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	1,877.40
Total Other Objects	1,877.40
Total 5130 Refund of Prior Years' Revenues/Receipts	<u>1,877.40</u>

5200 Interfund Transfers Out	<u>Total</u>
900 <u>Other Financing Uses</u>	
930 Fund Transfers	799,826.36
Total Other Financing Uses	799,826.36
Total 5200 Interfund Transfers Out	<u>799,826.36</u>

5240 Debt Service Fund Transfers (to sinking fund)	<u>Total</u>
900 <u>Other Financing Uses</u>	
930 Fund Transfers	759,143.77
Total Other Financing Uses	759,143.77
Total 5240 Debt Service Fund Transfers (to sinking fund)	<u>759,143.77</u>

5250 Enterprise Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5250 Enterprise Fund Transfers

Total

40,682.59

40,682.59

40,682.59

	Amount	Total
<b>1000 Instruction</b>		
1100 Regular Programs - E/S	2,254,671.39	
1200 Special and Gifted Education	475,503.71	
1300 Vocational Education Programs	276,235.56	
1400 Other Instructional Programs - E/S	3,016.90	
1700 Community / Junior College Education Programs	17,468.80	
1800 Pre-Kindergarten	17,427.88	
		3,044,324.24
<b>2000 Support Services</b>		
2100 Pupil Personnel	169,265.90	
2200 Instructional Staff	221,686.46	
2300 Administration	459,019.47	
2400 Pupil Health	71,716.09	
2500 Business	154,339.92	
2600 Operation & Maintenance of Plant Services	430,403.75	
2700 Student Transportation Services	301,924.27	
2900 Other Support Services	2,858.31	
		1,811,214.17
<b>3000 Operation of Noninstructional Services</b>		
3200 Student Activities	84,981.05	
3300 Community Services	2,367.28	
3400 Scholarships and Awards	4,500.00	
		91,848.33
<b>5000 Other Expenditures and Financing Uses</b>		
5100 Debt Service, Other Expenditures and Fin Uses	42,615.06	
5200 Interfund Transfers Out	799,826.36	
		842,441.42
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<b>5,789,828.16</b>

## (PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES		Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt (Incl. Comp. Abs.)	Total
1	Debt at Beginning of Fiscal Year		7,095,000		749,932	7,844,932
2	Additional Debt Incurred During Year		3,483,734			3,483,734
3	Retirements and Repayments		4,302,502		18,781	4,321,283
4	Debt at End of Fiscal Year		6,276,232		731,151	7,007,383

**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	18,781		21,957	40,738
5110	20 Special Revenue				
5110	30 Capital Projects				
5110	40 Debt Services	490,000		269,144	759,144
5120	10 General				
5120	20 Special Revenue				
5120	30 Capital Projects				
5120	40 Debt Services	3,483,734			3,483,734
<b>Total Debt Payments - Governmental Funds</b>		<b>3,992,515</b>		<b>291,101</b>	<b>4,283,616</b>
5110	50 Enterprise				
5110	60 Internal Service				
5120	50 Enterprise				
5120	60 Internal Service				
<b>Total Debt Payments - Proprietary Funds</b>					

	<u>Amount</u>	<u>Total</u>
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within the State	117,999.01	
562 Tuition to Charter Schools	18,951.78	
564 Tuition Paid to Area Vocational Technical Schools	276,235.56	
0560 Total Tuition Paid During Fiscal Year		413,186.35



## DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
<b>Total 320</b>			
1200-322	54,984.64	42,446.64	97,431.28
1200-323			
1200-324			
1200-329	14,932.19	2,503.24	17,435.43
<b>Total 320</b>	<b>69,916.83</b>	<b>44,949.88</b>	<b>114,866.71</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324			
2200-329			
<b>Total 320</b>			
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

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>
<b>1243 Gifted Support</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>3,507.08</b>	<b>1,402.85</b>	<b>4,909.93</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	583.89	311.18	895.07
220 Social Security Contributions	744.45	94.10	838.55
230 PSERS Retirement Contributions	102.75	69.34	172.09
<b>Total Personnel Services-Employee Benefits</b>	<b>1,431.09</b>	<b>474.62</b>	<b>1,905.71</b>
<b>800 Other Objects</b>			
<b>Total Other Objects</b>	<b>62.50</b>	<b>512.50</b>	<b>575.00</b>
<b>Total 1243 Gifted Support</b>	<b><u>5,000.67</u></b>	<b><u>2,389.97</u></b>	<b><u>7,390.64</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	33,602.31	22,398.69		56,001.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	3,230.39	2,153.50		5,383.89
220 Social Security Contributions	2,345.54	1,563.79		3,909.33
230 PSERS Retirement Contributions	1,661.89	1,107.97		2,769.86
250 Unemployment Compensation	9.85	9.85		19.70
260 Workmen's Compensation	164.45	164.45		328.90
Total Personnel Services-Employee Benefits	7,412.12	4,999.56		12,411.68
500 <u>Other Purchased Services</u>				
580 Travel	35.51	35.51		71.02
Total Other Purchased Services	35.51	35.51		71.02
600 <u>Supplies</u>				
610 General Supplies	751.87	901.86		1,653.73
640 Books & Periodicals		982.01		982.01
Total Supplies	751.87	1,883.87		2,635.74
800 <u>Other Objects</u>				
Total Other Objects	792.50	872.50		1,665.00
Total 2250 School Library Services	42,594.31	30,190.13		72,784.44

2750 Nonpublic Transportation	<u>Total</u>
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	15,980.60
Total Other Purchased Services	15,980.60
Total 2750 Nonpublic Transportation	<u>15,980.60</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.

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)	Termination or Leave Payout Salaries Object 115	Indirect Costs Less: Object 115	Explanation
2300	9,650.00		9,650.00	General Audit expenditures only
2310				Business Manager expenditures coded to 2310**
2500	134,903.78		134,903.78	Business Manager is also Board Secretary
2830				
2840				
<b>Total</b>	<b>144,553.78</b>		<b>144,553.78</b>	

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

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	98,743.90
1000-323	
1200-594	
2300-820	
2500-432	
2500-810	4,018.04
2900-595	2,858.31
2900-596	
2990-899	

Enterprise Fund Expenses Cafeteria Fund	
Function-Object	Amount
3100-571	
3100-630	69,327.49

FUNCTION	SPECIAL EDUCATION	ALL OTHER EDUCATION	TOTAL
2120 Guidance Services	20,096.87	93,766.44	113,863.31
2140 Psychological Services	32,916.44	7,054.95	39,971.39
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services	1,378.91	6,433.59	7,812.50
2420 Medical Services		70.96	70.96
2440 Nursing Services	12,599.23	58,784.52	71,383.75
2700 Student Transportation Services	53,289.63	248,634.64	301,924.27
TOTAL	120,281.08	414,745.10	535,026.18

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance	495,663.96	225,324.36	720,988.32
	212 Dental Insurance	21,422.04	5,487.60	26,909.64
	215 Eye Care Insurance	3,725.52	1,758.72	5,484.24
	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			
	<b>FUND TOTAL</b>	<b>520,811.52</b>	<b>232,570.68</b>	<b>753,382.20</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance		50,372.94	50,372.94
	212 Dental Insurance		1,246.80	1,246.80
	215 Eye Care Insurance		590.40	590.40
	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			
	<b>FUND TOTAL</b>		<b>52,210.14</b>	<b>52,210.14</b>
<b>60 Internal Service Fund</b>				
	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			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>	<b>520,811.52</b>	<b>284,780.82</b>	<b>805,592.34</b>

***LEA acknowledges there were no ARRA funded expenditures***

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3300	4000	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						
890 Miscellaneous Expenditures						

**Total GF Expenditures: Functions**

<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							
890 Miscellaneous Expenditures							

**Total GF Expenditures: Sub Functions**

<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			
890 Other Operating Expenditures			

**Total Enterprise Fund Expenses**