

LEA Name: Shanksville-Stonycreek SD
Address 1325 Cornerstone Road, P.O. Box
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
06/30/2013

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.

Thomas McInroy
Chief School Administrator

(Signature required)

Date

Sidney M. Clark
Board Secretary

(Signature required)

Date

Sidney Clark, Bus. Mgr.
Contact Person

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

10/15/2013 10:31:57 AM

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100 Cash and Cash Equivalents	2,978,599				
0110 Investments					
0120 Taxes Receivable (Net)	515,522				
0130 Due From Other Funds	14,283				
141 Due from Other Governments	219,295				
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)					
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories	15,253				
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets	197				
TOTAL ASSETS	3,743,149				
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	3,743,149				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
124,220		1		3,102,820	0100
					0110
				515,522	0120
				14,283	0130
				219,295	0141
					0142
					0143
					0145
					0146
					0147
					0150
					0160
				15,253	0170
					0180
				197	0190
124,220		1		3,867,370	
					0910
124,220		1		3,867,370	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments	18,524				
0412 Due to Primary Government					
0413 Due to Component Units					
420 Accounts Payable	194,290				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	271,761				
0462 Payroll Deductions and Withholdings	36,828				
0470 Advances from Other Funds					
0480 Deferred Revenues	482,097				
0490 Other Current Liabilities					
TOTAL LIABILITIES	1,003,500				
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	644,396				
TOTAL FUND BALANCES	2,739,649				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	3,743,149				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
8,777				8,777	0400
				18,524	0411
					0412
					0413
				194,290	0420
					0430
					0440
					0450
				271,761	0461
				36,828	0462
					0470
				482,097	0480
					0490
8,777				1,012,277	
					0950
					Fund Balances
				15,253	0810
115,443				115,443	0820
		1		2,080,001	0830
					0840
				644,396	0850
115,443		1		2,855,093	
124,220		1		3,867,370	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES					
6000 Local Sources	3,689,195				
7000 State Sources	2,346,086				
8000 Federal Sources	145,895				
TOTAL REVENUES	6,181,176				
EXPENDITURES					
1000 Instruction	3,142,563				
2000 Support Services	2,088,568				
3000 Noninstructional Services	95,919				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	44,141				
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	5,371,191				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	809,985				
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)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	764,677				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(764,677)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
18		1		3,689,214	6000
				2,346,086	7000
				145,895	8000
18		1		6,181,195	
				3,142,563	1000
10,789				2,099,357	2000
				95,919	3000
					4000
		699,460		743,601	5110
					5130
					5140
10,789		699,460		6,081,440	
(10,771)		(699,459)		99,755	
					9110
					9120
					9130
					9200
7,020		684,258		691,278	9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
				764,677	5200
					5300
7,020		684,258		(73,399)	

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)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
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45,308

2,694,341

2,739,649

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(3,751)		(15,201)		26,356	
119,194		15,202		2,828,737	0040
					0050
115,443		1		2,855,093	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	3,527,283	3,527,283	3,689,195	161,912
7000	State Sources	2,167,927	2,167,927	2,346,086	178,159
8000	Federal Sources	130,000	130,000	145,895	15,895
TOTAL REVENUES		5,825,210	5,825,210	6,181,176	355,966
EXPENDITURES					
1100	Regular Programs	2,993,098	2,993,098	2,303,893	689,205
1200	Special Programs	520,321	520,321	445,084	75,237
1300	Vocational Programs	306,800	306,800	290,858	15,942
1400	Other Instructional Programs	13,156	13,156	20,447	(7,291)
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs	6,240	6,240	3,025	3,215
1800	Pre-Kindergarten	70,942	70,942	79,255	(8,313)
2100	Pupil Personnel Services	164,910	164,910	135,132	29,778
2200	Instructional Staff Services	427,918	427,918	324,532	103,386
2300	Administrative Services	626,070	626,070	568,824	57,246
2400	Pupil Health	91,613	91,613	85,914	5,699
2500	Business Services	167,482	167,482	133,921	33,561
2600	Operation and Maintenance of Plant Services	529,768	529,768	510,189	19,579
2700	Student Transportation Services	265,720	265,720	326,670	(60,950)
2800	Central & Other Support Services				
2900	Other Support Services	5,200	5,200	3,387	1,813
3100	Food Services				
3200	Student Activities	121,813	121,813	90,807	31,006
3300	Community Services	4,888	4,888	1,612	3,276
3400	Scholarships and Awards	2,080	2,080	3,500	(1,420)
4000	Fac Acq, Const, and Imp	20,800	20,800		20,800
5110	Debt Service (Principal & Interest)	46,800	46,800	44,141	2,659
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		6,385,619	6,385,619	5,371,191	1,014,428
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(560,409)	(560,409)	809,985	1,370,394

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)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	832,000	832,000	764,677	67,323
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	52,000	52,000		52,000
TOTAL OTHER FINANCING SOURCES (USES)		(884,000)	(884,000)	(764,677)	119,323
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	2,761,000	2,761,000	2,694,341	(66,659)
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		1,316,591	1,316,591	2,739,649	1,423,058

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	12,763			12,763	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	8,469			8,469	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	5,267			5,267	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	26,499			26,499	
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)	16,891			16,891	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	16,891			16,891	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	43,390			43,390	

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	5,506			5,506	
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)	1,327			1,327	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	6,833			6,833	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues	4,869			4,869	
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences	1,233			1,233	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities	6,102			6,102	
TOTAL LIABILITIES	12,935			12,935	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	16,891			16,891	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	13,564			13,564	
TOTAL NET POSITION	30,455			30,455	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	43,390			43,390	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	102,930			102,930	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	102,930			102,930	
OPERATING EXPENSES					
100 Salaries	67,688			67,688	
200 Employee Benefits	74,099			74,099	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	6,101			6,101	
500 Other Purchased Service	642			642	
600 Supplies	90,188			90,188	
700 Depreciation	5,066			5,066	
810 Dues and Fees	1,548			1,548	
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	245,332			245,332	
OPERATING INCOME (LOSS)	(142,402)			(142,402)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	4			4	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	5,557			5,557	
8000 Federal Sources	65,466			65,466	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	71,027			71,027	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(71,375)			(71,375)	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

9500	Capital Contributions
9998	Transfers from (to) Component Units or Primary Govt
9999	Transfers In (Out)

CHANGE IN NET POSITION

0041	Net Position - Beginning of Fiscal Year
0057	Accounting Changes / Residual Equity Transfers
0061	Prior Period Adjustment

NET POSITION - END OF YEAR

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
73,399			73,399	
2,024			2,024	
28,431			28,431	
30,455			30,455	

	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	102,692			102,692	
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	63,661			63,661	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	173,648			173,648	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(134,617)			(134,617)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	5,750			5,750	
8000 Federal Sources	65,425			65,425	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government	73,399			73,399	
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	144,574			144,574	
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	4			4	
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	4			4	

STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds

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	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	9,961			9,961	
9935 Cash and Cash Equivalents Beginning of Year	2,802			2,802	
Cash and Cash Equivalents at Year End	12,763			12,763	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(142,402)			(142,402)	
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)	(1,070)			(1,070)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	2,560			2,560	
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)	1,467			1,467	
9913 Inc (Dec) in Deferred Revenue (0480)	(238)			(238)	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	7,785			7,785	
Cash Provided By (Used For) Total	(134,617)			(134,617)	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents				32,598	
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				32,598	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				32,598	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		32,598
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		32,598
		0910
		32,598

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			32,598
TOTAL LIABILITIES				32,598

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****32,598**

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
	32,598	
	32,598	
		0950
		0791
		0798
		0799
	32,598	

Amounts Expressed in Whole Dollars

Additions

9945 Gifts and Contributions
9946 Other Additions

Deductions

9947 Scholarships Awarded
9948 Other Deductions

Change In Net Position

0041 Net Position - Beginning of Fiscal Year
9949 Net Position Held in Trust for Pension Benefits

Net Position - End of Fiscal Year

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
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Total
Fiduciary
Funds

9945

9946

9947

9948

0041

9949

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	2,961,032.74	
6112	Interim Real Estate Taxes	14,842.19	
6113	Public Utility Realty Tax	4,592.36	
6114	Payments in Lieu of Current Taxes / State & Local	13,268.54	
6120	Current Per Capita Taxes, Sec. 679	6,614.20	
6140	Current Act 511 Taxes - Flat Rate Assessments	6,614.20	
6150	Current Act 511 Taxes - Proportional Assessments	295,734.24	
6400	Delinq on Taxes Levied/Assessed by the LEA	209,479.64	
6500	Earnings on Investments	3,111.96	
6700	Revenue From Student Activities	5,398.00	
6810	Revenue From Local Government Units	45,900.14	
6832	Federal IDEA Pass Through Revenue	66,301.00	
6890	Other Revenue From Intermediary Sources	1,672.00	
6920	Contributions and Donations From Private Sources	11,058.90	
6991	Refunds of Prior Years' Expenditures	41,698.39	
6999	All Other Local Revenues Not Specified	1,876.22	
6000	Total Revenue from Local Sources		3,689,194.72
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	1,463,913.39	
7240	Driver Education - Student	980.00	
7271	Special Education Funding for School Aged Pupils	229,430.71	
7310	Transportation (Regular and Additional)	87,855.78	
7320	Rental and Sinking Fund Payments	114,884.44	
7330	Health Services	7,127.34	
7340	State Property Tax Reduction Allocation	172,427.39	
7501	PA Accountability Grant	18,319.00	
7810	Revenue for Social Security Payments	120,273.32	
7820	Revenue for Retirement Payments	130,874.80	
7000	Total Revenue from State Sources		2,346,086.17

		AMOUNT	TOTAL
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	91,633.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	17,430.00	
8519	NCLB, Title VI - Flexibility And Accountability	36,832.49	
8000	Total Revenue from Federal Sources		145,895.49

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

AMOUNT

TOTAL

Revenue from Local Sources

3,689,194.72

Revenue from State Sources

2,346,086.17

Revenue from Federal Sources

145,895.49

Other Financing Sources

6,181,176.38

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	95,820,725	3,335,519	2,961,033
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	6,614.20	
6140	Current Act 511 Taxes - Flat Rate Assessments		6,614.20
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	250,084.74	
6153	Real Estate Transfer Taxes	45,649.50	
6150	Current Act 511 Taxes - Proportional Assessments		295,734.24

Total Act 1 and Act 511 Taxes

302,348.44

<u>REVENUE FROM LOCAL SOURCES</u>		<u>TAX REVENUE REPORTED</u> <u>IN CURRENT YEAR</u>	<u>CURRENT YEAR</u> <u>TAX ACCRUAL</u>	<u>PRIOR YEAR</u> <u>TAX ACCRUAL</u>	<u>TAXES COLLECTED</u> <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	2,961,032.74	0.00	0.00	2,961,032.74
6112	Interim Real Estate Taxes	14,842.19	874.36	1,544.88	15,512.71
6113	Public Utility Realty Tax	4,592.36	0.00	0.00	4,592.36
6114	Payments in Lieu of Current Taxes / State & Local	13,268.54	0.00	0.00	13,268.54
6120	Current Per Capita Taxes, Sec. 679	6,614.20	0.00	0.00	6,614.20
6140	Current Act 511 Taxes - Flat Rate Assessments	6,614.20	0.00	0.00	6,614.20
6150	Current Act 511 Taxes - Proportional Assessments	295,734.24	11,370.60	45,802.45	330,166.09
6400	Delinq on Taxes Levied/Assessed by the LEA	209,479.64	21,480.19	13,499.39	201,498.84
 6999 TOTAL TAXES		 3,512,178.11	 33,725.15	 60,846.72	 3,539,299.68

<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	209,479.64	21,480.19	13,499.39	201,498.84
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	209,479.64	21,480.19	13,499.39	201,498.84

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	1,691,477.75
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	359,234.98
220 Social Security Contributions	128,147.83
230 PSERS Retirement Contributions	199,185.28
240 Tuition Reimbursements	350.00
250 Unemployment Compensation	1,423.24
260 Workmen's Compensation	10,641.23
290 Other Employee Benefits	39,800.00
Total Personnel Services-Employee Benefits	738,782.56
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	113,885.77
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	1,305.85
Total Purchased Property Services	1,305.85
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	5,514.31
520 Insurance-General	953.00
530 Communications	716.40
560 Tuition	527,575.85
580 Travel	1,784.30
Total Other Purchased Services	536,543.86
600 <u>Supplies</u>	
610 General Supplies	32,822.57
620 Energy	611.81
640 Books & Periodicals	12,913.73
Total Supplies	46,348.11
700 <u>Property</u>	
750 Equipment - Original & Additional	148.86
Total Property	148.86
800 <u>Other Objects</u>	
Total Other Objects	14,070.63
Total 1000 Instruction	<u>3,142,563.39</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	665,987.42	717,622.64	46,488.00	1,430,098.06		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	124,729.52	177,116.26	11,470.43	313,316.21		
220 Social Security Contributions	49,477.58	55,424.63	3,537.28	108,439.49		
230 PSERS Retirement Contributions	75,593.09	87,050.26	5,639.29	168,282.64		
240 Tuition Reimbursements		350.00		350.00		
250 Unemployment Compensation	661.38	577.33		1,238.71		
260 Workmen's Compensation	4,137.13	4,601.40		8,738.53		
290 Other Employee Benefits	13,600.00	20,400.00		34,000.00		
Total Personnel Services-Employee Benefits	268,198.70	345,519.88	20,647.00	634,365.58		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	2,147.50	9,152.50	1,100.00	12,400.00		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	249.97	1,055.88		1,305.85		
Total Purchased Property Services	249.97	1,055.88		1,305.85		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	1,702.55	3,811.76		5,514.31		
530 Communications	324.00	392.40		716.40		
561 Tuition to Other School Districts Within The State	857.11	14,340.09		15,197.20		
562 Tuition to Pennsylvania Charter Schools	44,680.72	88,547.09		133,227.81		
569 Tuition - Other	5,384.50	12,089.50		17,474.00		
580 Travel	87.58	1,231.02	441.28	1,759.88		
Total Other Purchased Services	53,036.46	120,411.86	441.28	173,889.60		
600 <u>Supplies</u>						
610 General Supplies	8,859.34	21,890.88		30,750.22		
640 Books & Periodicals	2,163.57	10,557.66		12,721.23		
Total Supplies	11,022.91	32,448.54		43,471.45		
700 <u>Property</u>						
750 Equipment - Original & Additional		148.86		148.86		
Total Property		148.86		148.86		
800 <u>Other Objects</u>						
Total Other Objects	4,098.00	4,115.67		8,213.67		
Total 1100 Regular Programs - E/S	<u>1,004,740.96</u>	<u>1,230,475.83</u>	<u>68,676.28</u>	<u>2,303,893.07</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	90,452.89	93,720.85	29,439.10	213,612.84		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	5,345.57	19,415.63		24,761.20		
220 Social Security Contributions	6,880.61	9,281.54		16,162.15		
230 PSERS Retirement Contributions	10,506.50	14,492.23		24,998.73		
250 Unemployment Compensation	46.13	92.27		138.40		
260 Workmen's Compensation	543.63	815.44		1,359.07		
290 Other Employee Benefits	950.00	1,950.00		2,900.00		
Total Personnel Services-Employee Benefits	24,272.44	46,047.11		70,319.55		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	27,184.88	32,808.76	25,954.71	85,948.35		
500 <u>Other Purchased Services</u>						
561 Tuition to Other School Districts Within The State		13,879.74		13,879.74		
562 Tuition to Pennsylvania Charter Schools		30,666.57		30,666.57		
567 Tuition to Approved Private and PA Chartered Schools		17,136.33		17,136.33		
569 Tuition - Other		6,110.80		6,110.80		
580 Travel		24.42		24.42		
Total Other Purchased Services		67,817.86		67,817.86		
600 <u>Supplies</u>						
610 General Supplies	713.57	622.75		1,336.32		
640 Books & Periodicals		192.50		192.50		
Total Supplies	713.57	815.25		1,528.82		
800 <u>Other Objects</u>						
Total Other Objects	2,904.30	2,952.66		5,856.96		
Total 1200 Special and Gifted Education	<u>145,528.08</u>	<u>244,162.49</u>	<u>55,393.81</u>	<u>445,084.38</u>		

1300 Vocational Education Programs

500 Other Purchased Services

564 Tuition to Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education Programs

SecondaryFederalTotalBEF ElementaryBEF Secondary

290,858.40

290,858.40

290,858.40

290,858.40

290,858.40290,858.40

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	<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 Personnel Services-Salaries						
Total Personnel Services-Salaries		2,304.00		2,304.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		176.26		176.26		
230 PSERS Retirement Contributions		284.77		284.77		
Total Personnel Services-Employee Benefits		461.03		461.03		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	113.06	15,424.36		15,537.42		
500 Other Purchased Services						
520 Insurance-General		953.00		953.00		
Total Other Purchased Services		953.00		953.00		
600 Supplies						
610 General Supplies		580.00		580.00		
620 Energy		611.81		611.81		
Total Supplies		1,191.81		1,191.81		
Total 1400 Other Instructional Programs - E/S	<u>113.06</u>	<u>20,334.20</u>		<u>20,447.26</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	2,304.00		2,304.00		
200 Personnel Services-Employee Benefits					
220 Social Security Contributions	176.26		176.26		
230 PSERS Retirement Contributions	284.77		284.77		
Total Personnel Services-Employee Benefits	461.03		461.03		
500 Other Purchased Services					
520 Insurance-General	953.00		953.00		
Total Other Purchased Services	953.00		953.00		
600 Supplies					
610 General Supplies	580.00		580.00		
620 Energy	611.81		611.81		
Total Supplies	1,191.81		1,191.81		
Total 1410 Driver's Education	<u>4,909.84</u>		<u>4,909.84</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	113.06	15,424.36		15,537.42		
Total 1440 Alternative Regular Education	<u>113.06</u>	<u>15,424.36</u>		<u>15,537.42</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	113.06	15,424.36		15,537.42		
Total 1442 PDE Approved Alternative Education Programs	<u>113.06</u>	<u>15,424.36</u>		<u>15,537.42</u>		

1700 Community / Junior College Education Programs

Total

500 Other Purchased Services

566 Tuition to Institutions of Higher Ed and Technical Institutes

3,025.00

Total Other Purchased Services

3,025.00

Total 1700 Community / Junior College Education Programs

3,025.00

1800 Pre-Kindergarten

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

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

Total 1800 Pre-Kindergarten

FederalTotalBEF ElementaryBEF Secondary

13,992.00

45,462.85

5,409.92

21,157.57

1,155.58

3,369.93

1,960.50

5,619.14

46.13

543.63

2,900.00

8,526.00

33,636.40

156.03

156.03

22,518.0079,255.28

	<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	13,992.00	45,462.85		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	5,409.92	21,157.57		
220 Social Security Contributions	1,155.58	3,369.93		
230 PSERS Retirement Contributions	1,960.50	5,619.14		
250 Unemployment Compensation		46.13		
260 Workmen's Compensation		543.63		
290 Other Employee Benefits		2,900.00		
Total Personnel Services-Employee Benefits	8,526.00	33,636.40		
600 Supplies				
610 General Supplies		156.03		
Total Supplies		156.03		
Total 1801 Pre K Instruction	<u>22,518.00</u>	<u>79,255.28</u>		

2000 Support Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	832,282.59
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	246,940.19
220 Social Security Contributions	62,857.49
230 PSERS Retirement Contributions	101,729.01
240 Tuition Reimbursements	7,311.88
250 Unemployment Compensation	461.31
260 Workmen's Compensation	5,350.94
290 Other Employee Benefits	29,039.90
Total Personnel Services-Employee Benefits	453,690.72
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	71,785.73
400 <u>Purchased Property Services</u>	
420 Utility Services	77,346.25
430 Repairs and Maintenance	22,862.87
440 Rentals	11,286.49
Total Purchased Property Services	111,495.61
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	323,176.54
520 Insurance-General	28,564.00
530 Communications	31,118.52
540 Advertising	3,074.91
580 Travel	27,572.99
590 Miscellaneous Purchased Services	3,825.85
Total Other Purchased Services	417,332.81
600 <u>Supplies</u>	
610 General Supplies	69,663.57
620 Energy	77,788.86
640 Books & Periodicals	1,184.68
Total Supplies	148,637.11
700 <u>Property</u>	
750 Equipment - Original & Additional	3,481.06
760 Equipment - Replacement	20,724.28
Total Property	24,205.34
800 <u>Other Objects</u>	
Total Other Objects	29,137.85
Total 2000 Support Services	<u>2,088,567.76</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	10,907.19	73,761.11		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		22,749.28		
220 Social Security Contributions		5,615.18		
230 PSERS Retirement Contributions		9,117.18		
250 Unemployment Compensation		69.20		
260 Workmen's Compensation		924.14		
290 Other Employee Benefits		1,950.00		
Total Personnel Services-Employee Benefits		40,424.98		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		12,389.84		
500 <u>Other Purchased Services</u>				
530 Communications		200.00		
580 Travel		1,994.78		
Total Other Purchased Services		2,194.78		
600 <u>Supplies</u>				
610 General Supplies		3,732.12		
Total Supplies		3,732.12		
800 <u>Other Objects</u>				
Total Other Objects		2,628.91		
Total 2100 Pupil Personnel	10,907.19	135,131.74		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		53,134.80		53,134.80		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		17,655.71		17,655.71		
220 Social Security Contributions		4,053.34		4,053.34		
230 PSERS Retirement Contributions		6,567.36		6,567.36		
250 Unemployment Compensation		46.13		46.13		
260 Workmen's Compensation		543.63		543.63		
290 Other Employee Benefits		1,950.00		1,950.00		
Total Personnel Services-Employee Benefits		30,816.17		30,816.17		
500 Other Purchased Services						
580 Travel		1,390.78		1,390.78		
Total Other Purchased Services		1,390.78		1,390.78		
600 Supplies						
610 General Supplies	2,321.48	1,169.14		3,490.62		
Total Supplies	2,321.48	1,169.14		3,490.62		
800 Other Objects						
Total Other Objects	1,106.81	1,522.10		2,628.91		
Total 2120 Guidance Services	<u>3,428.29</u>	<u>88,032.99</u>		<u>91,461.28</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

FederalTotalBEF ElementaryBEF Secondary

5,044.53

51.57

385.60

623.74

108.70

1,169.61

604.00

604.00

6,818.14

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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	2,337.30	2,337.29	10,907.19	15,581.78		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	2,521.00	2,521.00		5,042.00		
220 Social Security Contributions	588.12	588.12		1,176.24		
230 PSERS Retirement Contributions	963.04	963.04		1,926.08		
250 Unemployment Compensation	11.54	11.53		23.07		
260 Workmen's Compensation	135.91	135.90		271.81		
Total Personnel Services-Employee Benefits	4,219.61	4,219.59		8,439.20		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	2,742.34	2,742.33		5,484.67		
600 <u>Supplies</u>						
610 General Supplies	241.50			241.50		
Total Supplies	241.50			241.50		
Total 2140 Psychological Services	<u>9,540.75</u>	<u>9,299.21</u>	<u>10,907.19</u>	<u>29,747.15</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

6,905.17

6,905.17

2170 Student Accounting Services

500 Other Purchased Services

530 Communications

Total Other Purchased Services

Total 2170 Student Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

200.00

200.00

200.00

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	69,085.03	79,329.39		148,414.42		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	19,042.93	17,297.22		36,340.15		
220 Social Security Contributions	5,213.94	5,991.70		11,205.64		
230 PSERS Retirement Contributions	9,509.59	10,631.82		20,141.41		
250 Unemployment Compensation	23.06	23.06		46.12		
260 Workmen's Compensation	271.80	271.80		543.60		
290 Other Employee Benefits	2,425.00	2,425.00		4,850.00		
Total Personnel Services-Employee Benefits	36,486.32	36,640.60		73,126.92		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	8,911.82	8,912.81		17,824.63		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	500.00	500.00		1,000.00		
Total Purchased Property Services	500.00	500.00		1,000.00		
500 <u>Other Purchased Services</u>						
520 Insurance-General	1,500.00	1,500.00		3,000.00		
530 Communications	7,360.75	7,360.75		14,721.50		
580 Travel	2,790.00	1,264.99	17,430.00	21,484.99		
Total Other Purchased Services	11,650.75	10,125.74	17,430.00	39,206.49		
600 <u>Supplies</u>						
610 General Supplies	1,250.80	1,335.05	12,324.28	14,910.13		
640 Books & Periodicals	655.64	79.04		734.68		
Total Supplies	1,906.44	1,414.09	12,324.28	15,644.81		
700 <u>Property</u>						
750 Equipment - Original & Additional			3,481.06	3,481.06		
760 Equipment - Replacement		2,749.28	17,975.00	20,724.28		
Total Property		2,749.28	21,456.06	24,205.34		
800 <u>Other Objects</u>						
Total Other Objects	627.35	1,430.15	3,052.15	5,109.65		
Total 2200 Instructional Staff	<u>129,167.71</u>	<u>141,102.06</u>	<u>54,262.49</u>	<u>324,532.26</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		336,530.58		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		74,804.47		
220 Social Security Contributions		25,494.77		
230 PSERS Retirement Contributions		39,755.54		
240 Tuition Reimbursements		7,311.88		
250 Unemployment Compensation		138.39		
260 Workmen's Compensation		1,522.19		
290 Other Employee Benefits		7,800.00		
Total Personnel Services-Employee Benefits		156,827.24		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		24,568.47		
400 <u>Purchased Property Services</u>				
440 Rentals		10,609.28		
Total Purchased Property Services		10,609.28		
500 <u>Other Purchased Services</u>				
520 Insurance-General		11,554.00		
540 Advertising		3,074.91		
580 Travel		1,458.70		
Total Other Purchased Services		16,087.61		
600 <u>Supplies</u>				
610 General Supplies		7,618.15		
640 Books & Periodicals		450.00		
Total Supplies		8,068.15		
800 <u>Other Objects</u>				
Total Other Objects		16,132.54		
Total 2300 Administration		<u>568,823.87</u>		

2310 Board Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

520 Insurance-General

540 Advertising

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

Total Other Objects

Total 2310 Board Services

FederalTotalBEF ElementaryBEF Secondary

8,435.97

11,554.00

3,074.91

401.00

15,029.91

1,815.64

1,815.64

10,061.41

35,342.93

	<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		14,680.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		1,122.91		
Total Personnel Services-Employee Benefits		1,122.91		
600 <u>Supplies</u>				
610 General Supplies		2,360.75		
Total Supplies		2,360.75		
800 <u>Other Objects</u>				
Total Other Objects		364.50		
Total 2330 Tax Assessment And Collection Services		18,528.16		

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

16,132.50

16,132.50

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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				127,730.63		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				37,888.25		
220 Social Security Contributions				9,618.50		
230 PSERS Retirement Contributions				15,762.48		
240 Tuition Reimbursements				5,453.00		
250 Unemployment Compensation				46.13		
260 Workmen's Compensation				543.63		
290 Other Employee Benefits				3,900.00		
Total Personnel Services-Employee Benefits				73,211.99		
500 <u>Other Purchased Services</u>						
580 Travel				579.80		
Total Other Purchased Services				579.80		
600 <u>Supplies</u>						
610 General Supplies				525.07		
640 Books & Periodicals				450.00		
Total Supplies				975.07		
800 <u>Other Objects</u>						
Total Other Objects				4,061.03		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>206,558.52</u>		

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2380 Office Of The Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	93,397.75	100,722.20		194,119.95		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	18,433.30	18,482.92		36,916.22		
220 Social Security Contributions	7,080.16	7,673.20		14,753.36		
230 PSERS Retirement Contributions	11,543.81	12,449.25		23,993.06		
240 Tuition Reimbursements		1,858.88		1,858.88		
250 Unemployment Compensation	46.13	46.13		92.26		
260 Workmen's Compensation	489.28	489.28		978.56		
290 Other Employee Benefits	1,950.00	1,950.00		3,900.00		
Total Personnel Services-Employee Benefits	39,542.68	42,949.66		82,492.34		
400 <u>Purchased Property Services</u>						
440 Rentals	8,032.24	2,577.04		10,609.28		
Total Purchased Property Services	8,032.24	2,577.04		10,609.28		
500 <u>Other Purchased Services</u>						
580 Travel	122.73	355.17		477.90		
Total Other Purchased Services	122.73	355.17		477.90		
600 <u>Supplies</u>						
610 General Supplies	1,032.15	1,884.54		2,916.69		
Total Supplies	1,032.15	1,884.54		2,916.69		
800 <u>Other Objects</u>						
Total Other Objects	959.33	686.27		1,645.60		
Total 2380 Office Of The Principal Services	<u>143,086.88</u>	<u>149,174.88</u>		<u>292,261.76</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		16,995.47		
220 Social Security Contributions		4,156.51		
230 PSERS Retirement Contributions		6,746.06		
250 Unemployment Compensation		23.07		
260 Workmen's Compensation		271.81		
290 Other Employee Benefits		1,950.00		
Total Personnel Services-Employee Benefits		30,142.92		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		36.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		60.00		
Total Purchased Property Services		60.00		
500 <u>Other Purchased Services</u>				
580 Travel		25.00		
Total Other Purchased Services		25.00		
600 <u>Supplies</u>				
610 General Supplies		990.05		
Total Supplies		990.05		
Total 2400 Pupil Health		<u>85,913.97</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		75,438.18		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		15,937.62		
220 Social Security Contributions		5,588.80		
230 PSERS Retirement Contributions		8,679.93		
250 Unemployment Compensation		46.13		
260 Workmen's Compensation		458.31		
290 Other Employee Benefits		2,789.90		
Total Personnel Services-Employee Benefits		33,500.69		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		10,398.58		
400 <u>Purchased Property Services</u>				
440 Rentals		677.21		
Total Purchased Property Services		677.21		
500 <u>Other Purchased Services</u>				
520 Insurance-General		200.00		
530 Communications		4,963.19		
580 Travel		2,408.28		
599 Other Misc Purchased Services	439.00	439.00		
Total Other Purchased Services	439.00	8,010.47		
600 <u>Supplies</u>				
610 General Supplies		2,539.13		
Total Supplies		2,539.13		
800 <u>Other Objects</u>				
Total Other Objects		3,356.25		
Total 2500 Business	<u>439.00</u>	<u>133,920.51</u>		

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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				143,478.30		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				80,113.20		
220 Social Security Contributions				10,796.59		
230 PSERS Retirement Contributions				17,288.89		
250 Unemployment Compensation				138.40		
260 Workmen's Compensation				1,630.89		
290 Other Employee Benefits				9,700.00		
Total Personnel Services-Employee Benefits				119,667.97		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				4,568.21		
400 Purchased Property Services						
420 Utility Services				77,346.25		
430 Repairs and Maintenance				20,947.87		
Total Purchased Property Services				98,294.12		
500 Other Purchased Services						
522 Automotive Liability Insurance				953.00		
523 General Property and Liability Insurance				12,857.00		
530 Communications				11,233.83		
580 Travel				201.24		
Total Other Purchased Services				25,245.07		
600 Supplies						
610 General Supplies	19,885.10	19,885.10		39,770.20		
620 Energy				77,788.86		
Total Supplies				117,559.06		
800 Other Objects						
Total Other Objects				1,376.00		
Total 2600 Operation & Maintenance of Plant Services				<u>510,188.73</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		2,000.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		855.00		
Total Purchased Property Services		855.00		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		318,343.15		
516 St Tr Svc from the IU		4,833.39		
Total Other Purchased Services		323,176.54		
600 <u>Supplies</u>				
610 General Supplies		103.79		
Total Supplies		103.79		
800 <u>Other Objects</u>				
Total Other Objects		534.50		
Total 2700 Student Transportation Services		<u>326,669.83</u>		

2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

BEF Elementary

BEF Secondary

3,386.85

3,386.85

3,386.85

	<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		37,570.89		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		2,735.35		
230 PSERS Retirement Contributions		3,410.34		
Total Personnel Services-Employee Benefits		6,145.69		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		13,611.71		
400 <u>Purchased Property Services</u>				
440 Rentals		319.14		
Total Purchased Property Services		319.14		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		12,586.68		
580 Travel		2,696.65		
Total Other Purchased Services		15,283.33		
600 <u>Supplies</u>				
610 General Supplies		13,031.06		
630 Food		651.13		
Total Supplies		13,682.19		
800 <u>Other Objects</u>				
Total Other Objects		9,306.00		
Total 3000 Operation of Noninstructional Services		95,918.95		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		37,570.89		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		2,735.35		
230 PSERS Retirement Contributions		3,410.34		
Total Personnel Services-Employee Benefits		6,145.69		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		13,313.71		
400 <u>Purchased Property Services</u>				
440 Rentals		319.14		
Total Purchased Property Services		319.14		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		12,586.68		
580 Travel		2,696.65		
Total Other Purchased Services		15,283.33		
600 <u>Supplies</u>				
610 General Supplies		13,031.06		
630 Food		336.68		
Total Supplies		13,367.74		
800 <u>Other Objects</u>				
Total Other Objects		4,806.00		
Total 3200 Student Activities		<u>90,806.50</u>		

3300 Community Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

600 Supplies

630 Food

Total Supplies

800 Other Objects

Total Other Objects

Total 3300 Community Services

Federal

Total

BEF Elementary

BEF Secondary

298.00

314.45

314.45

1,000.00

1,612.45

3400 Scholarships and Awards

800 Other Objects

Total Other Objects

Total 3400 Scholarships and Awards

Federal

Total

BEF Elementary

BEF Secondary

3,500.00

3,500.00

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

14,926.41

Total Other Objects

14,926.41

900 Other Financing Uses

910 Redemption of Principal

29,214.13

930 Fund Transfers

764,677.04

Total Other Financing Uses

793,891.17

Total 5000 Other Expenditures and Financing Uses

808,817.58

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

Federal

Total

BEF Elementary

BEF Secondary

14,926.41

14,926.41

29,214.13

29,214.13

44,140.54

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

Federal

Total

BEF Elementary

BEF Secondary

14,926.41

14,926.41

29,214.13

29,214.13

44,140.54

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

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	764,677.04		
	764,677.04		
	<u>764,677.04</u>		

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

Federal

Total

BEF Elementary

BEF Secondary

7,020.00

7,020.00

7,020.00

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

684,257.91

684,257.91

684,257.91

5250 Enterprise Fund Transfers
 900 Other Financing Uses
 930 Fund Transfers
 Total Other Financing Uses
Total 5250 Enterprise Fund Transfers

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	73,399.13		
	73,399.13		
	<u>73,399.13</u>		

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	2,303,893.07	
1200 Special and Gifted Education	445,084.38	
1300 Vocational Education Programs	290,858.40	
1400 Other Instructional Programs - E/S	20,447.26	
1700 Community / Junior College Education Programs	3,025.00	
1800 Pre-Kindergarten	79,255.28	
		3,142,563.39
2000 Support Services		
2100 Pupil Personnel	135,131.74	
2200 Instructional Staff	324,532.26	
2300 Administration	568,823.87	
2400 Pupil Health	85,913.97	
2500 Business	133,920.51	
2600 Operation & Maintenance of Plant Services	510,188.73	
2700 Student Transportation Services	326,669.83	
2900 Other Support Services	3,386.85	
		2,088,567.76
3000 Operation of Noninstructional Services		
3200 Student Activities	90,806.50	
3300 Community Services	1,612.45	
3400 Scholarships and Awards	3,500.00	
		95,918.95
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	44,140.54	
5200 Interfund Transfers Out	764,677.04	
		808,817.58
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		6,135,867.68

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		55,280	0	0	55,280	0	0
Compensated Absences		107,033	26,340	0	133,373	14,289	119,084
General Obligation Bonds - (CIB)	03/ 2009	2,650,000	0	345,000	2,305,000	423,980	73,242
General Obligation Bonds - (CIB)	06/ 2011	1,110,000	0	10,000	1,100,000	38,320	33,530
General Obligation Bonds - (CIB)	03/ 2012	1,535,000	0	220,000	1,315,000	271,601	17,688
Totals for Debt Entered:		5,457,313	26,340	575,000	4,908,653	748,190	243,544

Proprietary Type Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		0	2,560	0	2,560	1,327	1,233
Totals for Debt Entered:		0	2,560	0	2,560	1,327	1,233

(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		5,295,000			55,280	107,033	5,457,313
2 Additional Debt Incurred During Year						26,340	26,340
3 Retirements and Repayments		575,000					575,000
4 Debt at End of Fiscal Year		4,720,000			55,280	133,373	4,908,653
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		4,720,000			55,280	133,373	4,908,653
7 Current Portion P&I - Due within 1 year		733,901				14,289	748,190
8 Interest Paid during current fiscal year		124,460				119,084	243,544

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY 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							
2 Additional Debt Incurred During Year						2,560	2,560
3 Retirements and Repayments							
4 Debt at End of Fiscal Year						2,560	2,560
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest						2,560	2,560
7 Current Portion P&I - Due within 1 year						1,327	1,327
8 Interest Paid during current fiscal year						1,233	1,233

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	29,214		14,926	44,140	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services	575,000		124,460	699,460	
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		604,214		139,386	743,600	
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

Tuition Reported in General Fund Expenditures 1000-560

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Amount

527,575.85

Total

527,575.85

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

6 Brick and Mortar Charter Schools

7 Cyber Charter Schools

8 Career and Technology Centers

9 Approved Private Schools

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

15,197.20

13,879.74

133,227.81

30,666.57

290,858.40

17,136.33

20,499.00

6,110.80

Total Amounts Paid to Institutions

459,782.41

67,793.44

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	16,443.55	22,756.05	39,199.60
1200-323			
1200-324			
1200-329	10,741.33	10,052.71	20,794.04
Total 320	27,184.88	32,808.76	59,993.64
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			

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	46,488.00	46,488.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	11,470.43	11,470.43		
220 Social Security Contributions	3,537.28	3,537.28		
230 PSERS Retirement Contributions	5,639.29	5,639.29		
Total Personnel Services-Employee Benefits	20,647.00	20,647.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,100.00	1,100.00		
500 <u>Other Purchased Services</u>				
580 Travel	441.28	441.28		
Total Other Purchased Services	441.28	441.28		
Total 1190 Federally Funded Regular Programs	<u>68,676.28</u>	<u>68,676.28</u>		

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	4,137.13	1,654.90	5,792.03
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	1,448.46	579.51	2,027.97
220 Social Security Contributions	312.22	124.76	436.98
230 PSERS Retirement Contributions	511.41	204.41	715.82
Total Personnel Services-Employee Benefits	2,272.09	908.68	3,180.77
Total 1243 Gifted Support	<u>6,409.22</u>	<u>2,563.58</u>	<u>8,972.80</u>

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SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

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	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1280 Special Programs - Early Intervention Support					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	560.39		560.39		
Total 1280 Special Programs - Early Intervention Support	<u>560.39</u>		<u>560.39</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	28,635.00	28,635.00		57,270.00		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	4,994.19	2,759.55		7,753.74		
220 Social Security Contributions	2,152.40	2,152.40		4,304.80		
230 PSERS Retirement Contributions	4,498.09	4,497.88		8,995.97		
250 Unemployment Compensation	11.53	11.53		23.06		
260 Workmen's Compensation	135.90	135.90		271.80		
290 Other Employee Benefits	475.00	475.00		950.00		
Total Personnel Services-Employee Benefits	12,267.11	10,032.26		22,299.37		
400 Purchased Property Services						
Total Purchased Property Services	500.00	500.00		1,000.00		
600 Supplies						
610 General Supplies	291.35	120.00		411.35		
640 Books & Periodicals	655.64	79.04		734.68		
Total Supplies	946.99	199.04		1,146.03		
800 Other Objects						
Total Other Objects	310.00	390.00		700.00		
Total 2250 School Library Services	<u>42,659.10</u>	<u>39,756.30</u>		<u>82,415.40</u>		

2750 Nonpublic Transportation

Total

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

17,558.37

Total Other Purchased Services

17,558.37

Total 2750 Nonpublic Transportation

17,558.37

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

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	129,448.05		Business Office
2830			
2840			
Total	129,448.05		

** 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	39,199.60
1000-323	
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	3,038.06
2900-595	3,386.85
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	84,249.65

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		91,461.28	91,461.28
2140 Psychological Services	20,925.85	8,821.30	29,747.15
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	6,905.17		6,905.17
2260 Instruction and Curriculum Development Services	23,638.55	35,457.83	59,096.38
2350 Legal and Accounting Services		12,132.50	12,132.50
2420 Medical Services		725.65	725.65
2440 Nursing Services		85,035.62	85,035.62
2700 Student Transportation Services	9,240.58	299,870.88	309,111.46
TOTAL	60,710.15	533,505.06	594,215.21

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	473,253.74	172,695.08	645,948.82
	212 Dental Insurance	17,627.64	12,375.40	30,003.04
	215 Eye Care Insurance	3,723.72	2,309.15	6,032.87
	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	494,605.10	187,379.63	681,984.73
50 Enterprise Fund				
	211 Medical Insurance		57,425.49	57,425.49
	212 Dental Insurance		1,493.20	1,493.20
	215 Eye Care Insurance		447.65	447.65
	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		59,366.34	59,366.34
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	494,605.10	246,745.97	741,351.07

LEA acknowledges there were no ARRA funded expenditures

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	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							
820 Claims and Judgments Against the LEA							
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							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							

Total GF Expenditures: Sub Functions

<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			

Total Enterprise Fund Expenses

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	2,563,624.24
Total Federally Funded salaries subject to PSERS withholding	102,366.45

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Index	Validation Failed	Amount
11005	NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Transfers out of Fund 32 into any other fund of the district are not allowable. Provide an explanation for reporting an amount as Due to Other Funds.	
	NAG Fund 32, Line 0400	8,777.00
	Justification: The Capital Reserve Fund owes General Fund for capital reserve expenditures paid by General Fund in 2012-13.	
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	318,343.15
	2700-513, PY AFR Amount	275,768.52
	Justification: Transportation costs increased as a result of adding a learning support van run to another district and the addition of a family to nonpublic transportation in 2012-13.	
90021	SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification.	
	SESS Schedule 2260	59,096.38
	Prior Year SESS Schedule 2260	
	Justification: Inclusion of expenses in Function 2260 in 2012-13 due to proper classification of expenses.	
90021	SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification.	
	SESS Schedule 2420	725.65
	Prior Year SESS Schedule 2420	385.56
	Justification: The increase reflects additional amounts of medical supplies purchased in 2012-13 compared to the prior year.	
90021	SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification.	
	SESS Schedule 2440	85,035.62
	Prior Year SESS Schedule 2440	
	Justification: Inclusion of expenses in Function 2440 in 2012-13 due to proper classification of expenses.	