

LEA Name: Jersey Shore Area SD
Address 175 A & P Drive
City Jersey Shore, PA 17740-

Class Size: 3

County: Lycoming
AUN Number: 117414003



Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2012

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

 Richard J. Emery
Chief School Administrator (Print and sign name)
 Adrienne F. Craig
Board Secretary (Print and sign name)

10/31/12
Date
10-31-12
Date

Adrienne F. Craig
Contact Person

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

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100 Cash and Cash Equivalents	7,196,213				
0110 Investments					
0120 Taxes Receivable (Net)	929,244				
0130 Due From Other Funds	656				
0141 Due from Other Governments	1,035,018				
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)	229,085				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories	1,521				
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
TOTAL ASSETS	9,391,737				
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	9,391,737				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
2,822,408				10,018,621	0100
	9,305,030			9,305,030	0110
				929,244	0120
250,000				250,656	0130
				1,035,018	0141
					0142
					0143
					0145
					0146
					0147
	37,837			266,922	0150
					0160
				1,521	0170
					0180
					0190
3,072,408	9,342,867			21,807,012	
					0910
3,072,408	9,342,867			21,807,012	

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds	250,000				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	212,046				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,867,660				
0462	Payroll Deductions and Withholdings	305,523				
0470	Advances from Other Funds					
0480	Deferred Revenues	829,745				
0490	Other Current Liabilities	140				
TOTAL LIABILITIES		3,465,114				
0950	Deferred Inflows Of Resources					
Fund Balances						
0810	Nonspendable Fund Balance	1,521				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	3,180,000				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	2,745,102				
TOTAL FUND BALANCES		5,926,623				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		9,391,737				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
---------------------------------	---	-------------------------	-------------------	--------------------------------

Liabilities

250,000	0400
	0411
	0412
	0413
235,586	0420
	0430
	0440
	0450
1,867,660	0461
305,523	0462
	0470
829,745	0480
140	0490

3,356

20,184

3,488,654

0950

Fund Balances

1,521	0810
9,305,030	0820
6,266,705	0830
	0840
2,745,102	0850

3,069,052

9,305,030

17,653

18,318,358

3,072,408

9,342,867

21,807,012

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

Governmental Funds

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Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
REVENUES					
6000 Local Sources	15,160,373				
7000 State Sources	19,239,104				
8000 Federal Sources	777,268				
TOTAL REVENUES	35,176,745				
EXPENDITURES					
1000 Instruction	20,394,132				
2000 Support Services	9,196,990				
3000 Noninstructional Services	624,620				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	5,802				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	30,221,544				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,955,201				
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	1,354				
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)	3,847,857				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(3,846,503)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
989	3,346			15,164,708	6000
				19,239,104	7000
				777,268	8000
989	3,346			35,181,080	
				20,394,132	1000
	266,066			9,463,056	2000
				624,620	3000
927,199	409,597			1,336,796	4000
		2,846,015		2,846,015	5110
				5,802	5130
					5140
927,199	675,663	2,846,015		34,670,421	
(926,210)	(672,317)	(2,846,015)		510,659	
	9,995,000			9,995,000	9110
					9120
					9130
					9200
1,001,842		2,846,015		3,847,857	9300
				1,354	9400
					9500
					9710
					9720
					9900
					5120
					5150
				3,847,857	5200
					5300
1,001,842	9,995,000	2,846,015		9,996,354	

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

Governmental Funds

Page GOV-4A

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	1,108,698				
0040 Fund Balance - Beginning of Fiscal Year	4,817,925				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	5,926,623				

0050

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

BUDGET AND ACTUAL

General Fund

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	14,506,133	14,529,391	15,160,373	630,982
7000	State Sources	18,506,685	19,131,890	19,239,104	107,214
8000	Federal Sources	881,050	849,286	777,268	(72,018)
TOTAL REVENUES		33,893,868	34,510,567	35,176,745	666,178
EXPENDITURES					
1100	Regular Programs	15,070,016	15,320,039	15,319,531	508
1200	Special Programs	3,544,887	3,563,464	3,563,139	325
1300	Vocational Programs	807,169	862,553	861,867	686
1400	Other Instructional Programs	270,412	488,428	488,085	343
1500	Nonpublic School Programs				
1600	Adult Education Programs		4,600	4,510	90
1700	Community/Junior College Programs				
1800	Pre-Kindergarten	157,000	157,000	157,000	
2100	Pupil Personnel Services	811,582	770,007	769,469	538
2200	Instructional Staff Services	1,050,641	1,046,319	1,045,384	935
2300	Administrative Services	1,902,370	1,896,950	1,896,614	336
2400	Pupil Health	355,904	334,832	333,597	1,235
2500	Business Services	674,854	660,914	660,669	245
2600	Operation and Maintenance of Plant Services	3,359,618	2,832,634	2,832,305	329
2700	Student Transportation Services	1,493,597	1,653,892	1,653,553	339
2800	Central & Other Support Services	4,633	5,733	5,400	333
2900	Other Support Services				
3100	Food Services				
3200	Student Activities	644,911	625,025	624,620	405
3300	Community Services				
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	500			
5130	Refund of Prior Year Receipts		5,900	5,802	98
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		30,148,094	30,228,290	30,221,545	6,745
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,745,774	4,282,277	4,955,200	672,923

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	10,000	10,000	1,354	(8,646)
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)	3,092,717	3,765,634	3,847,857	(82,223)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	665,000			
TOTAL OTHER FINANCING SOURCES (USES)		(3,747,717)	(3,755,634)	(3,846,503)	(90,869)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(1,943)	526,643	1,108,697	582,054
0040	Fund Balance - Beginning of Fiscal Year	4,374,810	4,374,810	4,817,925	443,115
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		4,372,867	4,901,453	5,926,622	1,025,169

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	176,914			176,914	
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)	7,143			7,143	
0170 Inventories	19,274			19,274	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	203,331			203,331	
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	159,928			159,928	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	159,928			159,928	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	363,259			363,259	

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	275			275	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	478			478	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	753			753	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities	23,166			23,166	
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	5,675			5,675	
Total NonCurrent Liabilities	28,841			28,841	
TOTAL LIABILITIES	29,594			29,594	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	159,928			159,928	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	173,737			173,737	
TOTAL NET POSITION	333,665			333,665	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	363,259			363,259	

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

Proprietary Funds

Page PRO-3A

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	627,349			627,349	
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPERATING REVENUES		627,349			627,349	
OPERATING EXPENSES						
100	Salaries	421,608			421,608	
200	Employee Benefits	203,463			203,463	
300	Purchased Professional and Technical Service					
400	Purchased Property Services	10,395			10,395	
500	Other Purchased Service	587,572			587,572	
600	Supplies	74,026			74,026	
700	Depreciation	55,544			55,544	
810	Dues and Fees					
890	Other Operating Expenditures					
TOTAL OPERATING EXPENSES		1,352,608			1,352,608	
OPERATING INCOME (LOSS)		(725,259)			(725,259)	
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments	38			38	
6920	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets	(5,454)			(5,454)	
6991	Refunds of Prior Year Expenditures					
7000	State Sources	92,894			92,894	
8000	Federal Sources	609,841			609,841	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		697,319			697,319	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		(27,940)			(27,940)	

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

Proprietary Funds

Page PRO-4A

Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS						
9500	Capital Contributions					
9998	Transfers from (to) Component Units or Primary Govt					
9999	Transfers In (Out)					
CHANGE IN NET POSITION		(27,940)			(27,940)	
0041	Net Position - Beginning of Fiscal Year	361,605			361,605	
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
NET POSITION - END OF YEAR		333,665			333,665	

	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	611,036			611,036	
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	624,892			624,892	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	669,875			669,875	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(683,731)			(683,731)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	94,285			94,285	
8000 Federal Sources	622,657			622,657	
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					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	716,942			716,942	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(40,883)			(40,883)	
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	(40,883)			(40,883)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	38			38	
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	38			38	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(7,634)			(7,634)	
9935 Cash and Cash Equivalents Beginning of Year	184,548			184,548	
Cash and Cash Equivalents at Year End	176,914			176,914	

9900 Other Financing Sources Not Listed (9000 Series)	(725,259)			(725,259)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	55,544			55,544	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	3,480			3,480	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	14,908			14,908	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(12,790)			(12,790)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	179			179	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	2,404			2,404	
9913 Inc (Dec) in Deferred Revenue (0480)	(22,197)			(22,197)	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	41,528			41,528	
Cash Provided By (Used For) Total	(683,731)			(683,731)	

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		196,442			155,346
0110	Investments					
0130	Due From Other Funds		67,983			
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			264,425			155,346
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			264,425			155,346

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		351,788	0100
			0110
		67,983	0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		419,771	
			0910
		419,771	

Amounts Expressed in Whole Dollars

Private Purpose Trust (71)

Investment
Trust
(72)

**Pension
Trust
(73)**

Activity (81)

Other Agency (89)

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Liabilities

0400	Due to Other Funds	68,364
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	86,982

TOTAL LIABILITIES0950 **Deferred Inflows Of Resources**

Net Position

0791	Invested in Capital Assets Net of Related Debt	
0798	Restricted for Legal Purposes (0792-0798)	264,425
0799	Unrestricted	

TOTAL NET POSITION

264,425

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

264,425

155,346

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		68,364	0400
			0411
			0412
			0413
			0420
			0430
			0450
			0461
			0462
			0470
			0480
		86,982	0490
		155,346	
			0950
			0791
		264,425	0798
			0799
		264,425	
		419,771	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions					
9946	Other Additions		115,052			
Deductions						
9947	Scholarships Awarded		95,210			
9948	Other Deductions					
Change in Net Position			19,842			
0041	Net Position - Beginning of Fiscal Year		244,583			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			264,425			

**Total
Fiduciary
Funds**

115,052

9945

9946

95,210

9947

9948

19,842

244,583

0041

9949

264,425

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	9,908,649.18	
6112	Interim Real Estate Taxes	33,415.26	
6113	Public Utility Realty Tax	18,327.92	
6114	Payments in Lieu of Current Taxes / State & Local	149,764.94	
6120	Current Per Capita Taxes, Sec. 679	32,508.19	
6140	Current Act 511 Taxes - Flat Rate Assessments	32,508.21	
6150	Current Act 511 Taxes - Proportional Assessments	3,348,088.98	
6400	Delinq on Taxes Levied/Assessed by the LEA	679,478.21	
6500	Earnings on Investments	25,459.34	
6700	Revenue From Student Activities	60,020.35	
6821	State Rev. Rcvd. from Other PA Public Schools	14,876.00	
6832	Federal IDEA Pass Through Revenue	511,611.00	
6910	Rentals	7,868.15	
6920	Contributions and Donations From Private Sources	21,984.74	
6941	Regular Day School Tuition	28,862.07	
6942	Summer School Tuition	12,324.00	
6949	Other Tuition From Patrons	236,961.43	
6991	Refunds of Prior Years' Expenditures	2,342.90	
6999	All Other Local Revenues Not Specified	35,322.48	
6000	Total Revenue from Local Sources		15,160,373.35

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	12,378,942.45	
7160	Tuition - Orphans & Children Placed in Priv. Homes	246,231.19	
7220	Vocational Education	202,917.50	
7271	Special Education Funding for School Aged Pupils	1,673,186.61	
7292	Pre-K Counts	157,000.00	
7310	Transportation (Regular and Additional)	882,550.71	
7320	Rental and Sinking Fund Payments	767,767.37	
7330	Health Services	49,887.58	
7340	State Property Tax Reduction Allocation	1,142,513.81	
7501	PA Accountability Grant	206,359.00	
7810	Revenue for Social Security Payments	691,368.23	
7820	Revenue for Retirement Payments	840,379.52	
7000	Total Revenue from State Sources		19,239,103.97
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	564,464.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	130,949.00	
8521	Vocational Education - Operating Expenditures	40,099.00	
8709	ARRA Education Jobs Fund	13,774.00	
8810	Schl Based ACCESS Med Reimb Prog	27,981.91	
8000	Total Revenue from Federal Sources		777,267.91
<u>9000</u>	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	1,354.28	
9000	Total Other Financing Sources		1,354.28

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	15,160,373.35	
Revenue from State Sources	19,239,103.97	
Revenue from Federal Sources	777,267.91	
Other Financing Sources	1,354.28	
		35,178,099.51

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	819,079,650	10,557,411	9,907,211
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	32,508.21	
6140	Current Act 511 Taxes - Flat Rate Assessments		32,508.21
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	3,194,384.96	
6153	Real Estate Transfer Taxes	153,704.02	
6150	Current Act 511 Taxes - Proportional Assessments		3,348,088.98

Total Act 1 and Act 511 Taxes

3,380,597.19

<u>REVENUE FROM LOCAL SOURCES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	9,908,649.18	49,764.24	48,325.66	9,907,210.60
6112	Interim Real Estate Taxes	33,415.26	0.00	0.00	33,415.26
6113	Public Utility Realty Tax	18,327.92	0.00	0.00	18,327.92
6114	Payments in Lieu of Current Taxes / State & Local	149,764.94	0.00	0.00	149,764.94
6120	Current Per Capita Taxes, Sec. 679	32,508.19	77.00	29.25	32,460.44
6140	Current Act 511 Taxes - Flat Rate Assessments	32,508.21	77.00	29.25	32,460.46
6150	Current Act 511 Taxes - Proportional Assessments	3,348,088.98	462,190.66	412,438.44	3,298,336.76
6400	Delinq on Taxes Levied/Assessed by the LEA	679,478.21	54,799.76	46,766.82	671,445.27

6999 TOTAL TAXES

14,202,740.89

566,908.66

507,589.42

14,143,421.65

<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	676,659.72	54,609.48	46,686.85	668,737.09
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		676,659.72	54,609.48	46,686.85	668,737.09

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	12,274,672.23
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	2,805,042.97
220 Social Security Contributions	922,389.79
230 PSERS Retirement Contributions	1,047,537.88
250 Unemployment Compensation	35,161.32
260 Workmen's Compensation	60,087.53
290 Other Employee Benefits	26,175.00
Total Personnel Services-Employee Benefits	4,896,394.49
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	804,411.63
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	78,560.29
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	52,191.57
530 Communications	4,449.14
560 Tuition	1,340,105.90
580 Travel	65,501.62
590 Miscellaneous Purchased Services	908.39
Total Other Purchased Services	1,463,156.62
600 <u>Supplies</u>	
610 General Supplies	342,194.21
640 Books & Periodicals	173,599.89
Total Supplies	515,794.10
700 <u>Property</u>	
750 Equipment - Original & Additional	237,115.90
Total Property	237,115.90
800 <u>Other Objects</u>	
Total Other Objects	124,026.28
Total 1000 Instruction	<u>20,394,131.54</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	4,313,000.64	4,752,998.23	468,111.97	9,534,110.84		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,007,924.69	1,045,053.47	125,606.38	2,178,584.54	7,396.64	6,377.36
220 Social Security Contributions	324,330.03	357,753.28	34,930.75	717,014.06		
230 PSERS Retirement Contributions	381,494.54	414,474.11	20,129.35	816,098.00		
250 Unemployment Compensation	22,231.46	8,420.07		30,651.53		
260 Workmen's Compensation	21,076.23	23,181.90	2,344.05	46,602.18		
290 Other Employee Benefits	13,075.00	5,000.00		18,075.00		
Total Personnel Services-Employee Benefits	1,770,131.95	1,853,882.83	183,010.53	3,807,025.31	7,396.64	6,377.36
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	43,087.97	44,416.52	4,908.32	92,412.81		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	26,173.70	47,129.62		73,303.32		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	1,881.32	4,484.68		6,366.00		
560 Tuition	643,635.19	555,363.41		1,198,998.60		
580 Travel	1,597.71	44,074.24	19,121.94	64,793.89		
Total Other Purchased Services	647,114.22	603,922.33	19,121.94	1,270,158.49		
600 <u>Supplies</u>						
610 General Supplies	83,909.77	153,245.95	4,955.99	242,111.71		
640 Books & Periodicals	58,861.03	75,138.99	26,727.73	160,727.75		
Total Supplies	142,770.80	228,384.94	31,683.72	402,839.46		
700 <u>Property</u>						
750 Equipment - Original & Additional	12,119.89	126,516.47		138,636.36		
Total Property	12,119.89	126,516.47		138,636.36		
800 <u>Other Objects</u>						
Total Other Objects	116.00	927.94		1,043.94		
Total 1100 Regular Programs - E/S	<u>6,954,515.17</u>	<u>7,658,178.88</u>	<u>706,836.48</u>	<u>15,319,530.53</u>	<u>7,396.64</u>	<u>6,377.36</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>
1200 Special and Gifted Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	882,985.74	953,956.78	280,695.50	2,117,638.02		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	225,241.63	224,605.95	39,168.80	489,016.38		
220 Social Security Contributions	66,535.49	71,538.21	21,159.24	159,232.94		
230 PSERS Retirement Contributions	75,125.04	80,595.91	24,232.71	179,953.66		
260 Workmen's Compensation	4,329.23	4,636.37	1,403.30	10,368.90		
290 Other Employee Benefits	8,100.00			8,100.00		
Total Personnel Services-Employee Benefits	379,331.39	381,376.44	85,964.05	846,671.88		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	194,230.43	158,163.95	130,894.45	483,288.83		
500 Other Purchased Services						
510 Student Transportation Services	15,254.69	2,950.68		18,205.37		
560 Tuition		73,709.46		73,709.46		
580 Travel	250.83	5.52		256.35		
Total Other Purchased Services	15,505.52	76,665.66		92,171.18		
600 Supplies						
610 General Supplies	3,544.29	6,677.23		10,221.52		
640 Books & Periodicals		9,315.95		9,315.95		
Total Supplies	3,544.29	15,993.18		19,537.47		
700 Property						
750 Equipment - Original & Additional	1,198.00			1,198.00		
Total Property	1,198.00			1,198.00		
800 Other Objects						
Total Other Objects	1,414.45	1,219.55		2,634.00		
Total 1200 Special and Gifted Education	<u>1,478,209.82</u>	<u>1,587,375.56</u>	<u>497,554.00</u>	<u>3,563,139.38</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 Personnel Services-Salaries					
Total Personnel Services-Salaries	491,064.00	15,285.00	506,349.00		
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider	98,977.69	13,719.86	112,697.55		
220 Social Security Contributions	36,230.85	1,154.69	37,385.54		
230 PSERS Retirement Contributions	41,927.95	661.10	42,589.05		
260 Workmen's Compensation	2,455.77	76.44	2,532.21		
Total Personnel Services-Employee Benefits	179,592.26	15,612.09	195,204.35		
400 Purchased Property Services					
Total Purchased Property Services	5,256.97		5,256.97		
500 Other Purchased Services					
510 Student Transportation Services	336.54		336.54		
530 Communications	12.78		12.78		
Total Other Purchased Services	349.32		349.32		
600 Supplies					
610 General Supplies	81,777.46		81,777.46		
640 Books & Periodicals	3,253.23		3,253.23		
Total Supplies	85,030.69		85,030.69		
700 Property					
750 Equipment - Original & Additional	68,865.00		68,865.00		
Total Property	68,865.00		68,865.00		
800 Other Objects					
Total Other Objects	812.00		812.00		
Total 1300 Vocational Education Programs	<u>830,970.24</u>	<u>30,897.09</u>	<u>861,867.33</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	12,382.78	95,389.21		107,771.99		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		24,744.50		24,744.50		
220 Social Security Contributions	937.07	7,146.63		8,083.70		
230 PSERS Retirement Contributions	778.83	7,458.73		8,237.56		
260 Workmen's Compensation	62.27	477.51		539.78		
Total Personnel Services-Employee Benefits	1,778.17	39,827.37		41,605.54		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	15,094.66	213,615.33		228,709.99		
500 Other Purchased Services						
530 Communications		4,436.36		4,436.36		
560 Tuition	14,387.77	53,010.07		67,397.84		
580 Travel	242.39	208.99		451.38		
590 Miscellaneous Purchased Services		908.39		908.39		
Total Other Purchased Services	14,630.16	58,563.81		73,193.97		
600 Supplies						
610 General Supplies	1,985.56	6,097.96		8,083.52		
640 Books & Periodicals		302.96		302.96		
Total Supplies	1,985.56	6,400.92		8,386.48		
700 Property						
750 Equipment - Original & Additional		28,416.54		28,416.54		
Total Property		28,416.54		28,416.54		
Total 1400 Other Instructional Programs - E/S	<u>45,871.33</u>	<u>442,213.18</u>		<u>488,084.51</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	7,555.90	6,514.68		14,070.58		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	572.90	493.96		1,066.86		
230 PSERS Retirement Contributions	528.37	455.55		983.92		
260 Workmen's Compensation	38.04	32.80		70.84		
Total Personnel Services-Employee Benefits	1,139.31	982.31		2,121.62		
Total 1420 Summer School	<u>8,695.21</u>	<u>7,496.99</u>		<u>16,192.20</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>
1430 Homebound Instruction						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	4,826.88	4,161.73		8,988.61		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	364.17	313.98		678.15		
230 PSERS Retirement Contributions	250.46	215.94		466.40		
260 Workmen's Compensation	24.23	20.90		45.13		
Total Personnel Services-Employee Benefits	638.86	550.82		1,189.68		
500 Other Purchased Services						
580 Travel	242.39	208.99		451.38		
Total Other Purchased Services	242.39	208.99		451.38		
Total 1430 Homebound Instruction	<u>5,708.13</u>	<u>4,921.54</u>		<u>10,629.67</u>		

1440 Alternative Regular Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		84,712.80		84,712.80		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		24,744.50		24,744.50		
220 Social Security Contributions		6,338.69		6,338.69		
230 PSERS Retirement Contributions		6,787.24		6,787.24		
260 Workmen's Compensation		423.81		423.81		
Total Personnel Services-Employee Benefits		38,294.24		38,294.24		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	15,094.66	213,615.33		228,709.99		
500 Other Purchased Services						
530 Communications		4,436.36		4,436.36		
560 Tuition	14,387.77	53,010.07		67,397.84		
590 Miscellaneous Purchased Services		908.39		908.39		
Total Other Purchased Services	14,387.77	58,354.82		72,742.59		
600 Supplies						
610 General Supplies	1,985.56	6,097.96		8,083.52		
640 Books & Periodicals		302.96		302.96		
Total Supplies	1,985.56	6,400.92		8,386.48		
700 Property						
750 Equipment - Original & Additional		28,416.54		28,416.54		
Total Property		28,416.54		28,416.54		
Total 1440 Alternative Regular Education	<u>31,467.99</u>	<u>429,794.65</u>		<u>461,262.64</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>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
560 Tuition	14,387.77	53,010.07		67,397.84		
590 Miscellaneous Purchased Services		908.39		908.39		
Total Other Purchased Services	14,387.77	53,918.46		68,306.23		
Total 1441 Adjudicated / Court Placed Programs	<u>14,387.77</u>	<u>53,918.46</u>		<u>68,306.23</u>		

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1442 PDE Approved Alternative Education Programs	<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		84,712.80		84,712.80		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		24,744.50		24,744.50		
220 Social Security Contributions		6,338.69		6,338.69		
230 PSERS Retirement Contributions		6,787.24		6,787.24		
260 Workmen's Compensation		423.81		423.81		
Total Personnel Services-Employee Benefits		38,294.24		38,294.24		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	15,094.66	213,615.33		228,709.99		
500 <u>Other Purchased Services</u>						
530 Communications		4,436.36		4,436.36		
Total Other Purchased Services		4,436.36		4,436.36		
600 <u>Supplies</u>						
610 General Supplies	1,985.56	6,097.96		8,083.52		
640 Books & Periodicals		302.96		302.96		
Total Supplies	1,985.56	6,400.92		8,386.48		
700 <u>Property</u>						
750 Equipment - Original & Additional		28,416.54		28,416.54		
Total Property		28,416.54		28,416.54		
Total 1442 PDE Approved Alternative Education Programs	<u>17,080.22</u>	<u>375,876.19</u>		<u>392,956.41</u>		

1600 Adult Education Programs

Federal

Total

BEF Elementary

BEF Secondary

200 Personnel Services-Employee Benefits

250 Unemployment Compensation

4,509.79

Total Personnel Services-Employee Benefits

4,509.79

Total 1600 Adult Education Programs

4,509.79

1800 Pre-Kindergarten

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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100 Personnel Services-Salaries**Total Personnel Services-Salaries****8,802.38****200 Personnel Services-Employee Benefits**

220 Social Security Contributions

673.55

230 PSERS Retirement Contributions

659.61

260 Workmen's Compensation

44.46

Total Personnel Services-Employee Benefits**1,377.62****500 Other Purchased Services**

510 Student Transportation Services

27,283.66

Total Other Purchased Services**27,283.66****800 Other Objects****Total Other Objects****119,536.34****Total 1800 Pre-Kindergarten****157,000.00**

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1802 Pre-K Non-Instructional Support/Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		8,802.38		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		673.55		
230 PSERS Retirement Contributions		659.61		
260 Workmen's Compensation		44.46		
Total Personnel Services-Employee Benefits		1,377.62		
Total 1802 Pre-K Non-Instructional Support/Services		<u>10,180.00</u>		

1804 Pre-K Student Transportation**Federal****Total****BEF Elementary****BEF Secondary****500 Other Purchased Services**

510 Student Transportation Services

27,283.66

Total Other Purchased Services**27,283.66****Total 1804 Pre-K Student Transportation****27,283.66**

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1807 Pre-K Pass Thru Funds (Partners)**Total****800 Other Objects**

800 Other Objects

119,536.34

Total Other Objects**119,536.34****Total 1807 Pre-K Pass Thru Funds (Partners)****119,536.34**

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2000 Support Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries**

Total
3,896,855.58

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

949,584.10

220 Social Security Contributions

291,337.52

230 PSERS Retirement Contributions

330,605.22

240 Tuition Reimbursements

103,496.00

250 Unemployment Compensation

21,685.28

260 Workmen's Compensation

19,711.87

290 Other Employee Benefits

47,389.56

Total Personnel Services-Employee Benefits

1,763,809.55

300 Purchased Professional & Technical Services**Total Purchased Professional & Technical Services**

354,625.52

400 Purchased Property Services**Total Purchased Property Services**

738,654.54

500 Other Purchased Services

510 Student Transportation Services

1,558,189.28

520 Insurance-General

99,188.00

530 Communications

69,969.84

540 Advertising

11,365.41

580 Travel

26,351.04

590 Miscellaneous Purchased Services

1,447.00

Total Other Purchased Services

1,766,510.57

600 Supplies

610 General Supplies

250,798.81

620 Energy

298,051.89

640 Books & Periodicals

27,741.49

Total Supplies

576,592.19

700 Property

750 Equipment - Original & Additional

63,865.07

760 Equipment - Replacement

15,943.55

Total Property

79,808.62

800 Other Objects**Total Other Objects**

20,133.54

Total 2000 Support Services9,196,990.11

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		541,497.56		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		118,171.28		
220 Social Security Contributions		40,623.19		
230 PSERS Retirement Contributions		46,411.46		
260 Workmen's Compensation		2,712.06		
Total Personnel Services-Employee Benefits		207,917.99		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		13,507.98		
400 Purchased Property Services				
Total Purchased Property Services		157.17		
500 Other Purchased Services				
580 Travel		3,348.36		
Total Other Purchased Services		3,348.36		
600 Supplies				
610 General Supplies		2,578.27		
640 Books & Periodicals		186.87		
Total Supplies		2,765.14		
800 Other Objects				
Total Other Objects		275.00		
Total 2100 Pupil Personnel		<u>769,469.20</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>
2110 Supervision Of Pupil Personnel Services						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	7,253.79	6,254.19		13,507.98		
Total 2110 Supervision Of Pupil Personnel Services	<u>7,253.79</u>	<u>6,254.19</u>		<u>13,507.98</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>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	44,099.42	308,555.40		352,654.82		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	12,372.25	62,496.61		74,868.86		
220 Social Security Contributions	3,291.85	23,207.58		26,499.43		
230 PSERS Retirement Contributions	3,814.69	26,611.40		30,426.09		
260 Workmen's Compensation	220.48	1,543.55		1,764.03		
Total Personnel Services-Employee Benefits	19,699.27	113,859.14		133,558.41		
400 Purchased Property Services						
Total Purchased Property Services		157.17		157.17		
500 Other Purchased Services						
580 Travel	707.95	344.10		1,052.05		
Total Other Purchased Services	707.95	344.10		1,052.05		
600 Supplies						
610 General Supplies	251.42	300.94		552.36		
640 Books & Periodicals	82.47	104.40		186.87		
Total Supplies	333.89	405.34		739.23		
800 Other Objects						
Total Other Objects		85.00		85.00		
Total 2120 Guidance Services	<u>64,840.53</u>	<u>423,406.15</u>		<u>488,246.68</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		4,014.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		307.08		
260 Workmen's Compensation		20.09		
Total Personnel Services-Employee Benefits		327.17		
500 Other Purchased Services				
580 Travel		543.92		
Total Other Purchased Services		543.92		
Total 2130 Attendance Services		<u>4,885.09</u>		

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	78,549.20	106,279.54		184,828.74		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	19,931.52	23,370.90		43,302.42		
220 Social Security Contributions	5,882.16	7,934.52		13,816.68		
230 PSERS Retirement Contributions	6,793.30	9,192.07		15,985.37		
260 Workmen's Compensation	394.75	533.19		927.94		
Total Personnel Services-Employee Benefits	33,001.73	41,030.68		74,032.41		
500 Other Purchased Services						
580 Travel	941.03	811.36		1,752.39		
Total Other Purchased Services	941.03	811.36		1,752.39		
600 Supplies						
610 General Supplies	1,087.91	938.00		2,025.91		
Total Supplies	1,087.91	938.00		2,025.91		
800 Other Objects						
Total Other Objects	102.03	87.97		190.00		
Total 2140 Psychological Services	<u>113,681.90</u>	<u>149,147.55</u>		<u>262,829.45</u>		

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	268,471.30	217,204.44	5,582.71	491,258.45		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	75,859.26	55,656.88		131,516.14		
220 Social Security Contributions	20,182.39	16,195.36	425.10	36,802.85		
230 PSERS Retirement Contributions	22,847.78	18,366.44	241.91	41,456.13		
240 Tuition Reimbursements	55,577.35	47,918.65		103,496.00		
250 Unemployment Compensation	5,989.16	5,163.84		11,153.00		
260 Workmen's Compensation	1,357.77	1,098.82	27.89	2,484.48		
290 Other Employee Benefits	1,849.94	1,595.01		3,444.95		
Total Personnel Services-Employee Benefits	183,663.65	145,995.00	694.90	330,353.55		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	54,402.29	43,594.00		97,996.29		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	2,738.39	2,437.95		5,176.34		
500 <u>Other Purchased Services</u>						
530 Communications	6,099.22	5,258.74		11,357.96		
580 Travel	384.15	2,224.17	2,924.30	5,532.62		
Total Other Purchased Services	6,483.37	7,482.91	2,924.30	16,890.58		
600 <u>Supplies</u>						
610 General Supplies	4,174.20	7,850.21		12,024.41		
640 Books & Periodicals	12,912.59	14,001.27		26,913.86		
Total Supplies	17,086.79	21,851.48		38,938.27		
700 <u>Property</u>						
750 Equipment - Original & Additional	34,295.54	29,569.53		63,865.07		
Total Property	34,295.54	29,569.53		63,865.07		
800 <u>Other Objects</u>						
Total Other Objects	204.06	700.94		905.00		
Total 2200 Instructional Staff	567,345.39	468,836.25	9,201.91	1,045,383.55		

2300 Administration

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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100 Personnel Services-Salaries**Total Personnel Services-Salaries****1,178,731.65****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

207,514.01

220 Social Security Contributions

86,802.65

230 PSERS Retirement Contributions

100,314.75

260 Workmen's Compensation

6,160.25

290 Other Employee Benefits

41,203.74

Total Personnel Services-Employee Benefits**441,995.40****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****206,341.90****400 Purchased Property Services****Total Purchased Property Services****16.00****500 Other Purchased Services**

520 Insurance-General

24,638.00

540 Advertising

7,875.88

580 Travel

7,029.79

590 Miscellaneous Purchased Services

1,447.00

Total Other Purchased Services**40,990.67****600 Supplies**

610 General Supplies

10,551.06

640 Books & Periodicals

506.76

Total Supplies**11,057.82****800 Other Objects****Total Other Objects****17,480.54****Total 2300 Administration****1,896,613.98**

2310 Board Services**Federal Total BEF Elementary BEF Secondary****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****50,393.40****500 Other Purchased Services**

520 Insurance-General

24,559.00

540 Advertising

7,875.88

580 Travel

242.00

590 Miscellaneous Purchased Services

999.00

Total Other Purchased Services**33,675.88****600 Supplies**

610 General Supplies

1,272.90

Total Supplies**1,272.90****800 Other Objects****Total Other Objects****8,835.75****Total 2310 Board Services****94,177.93**

2320 Board Treasurer Services

FederalTotalBEF ElementaryBEF Secondary400 Purchased Property Services

Total Purchased Property Services

16.00

Total 2320 Board Treasurer Services

16.00

2330 Tax Assessment And Collection Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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300 Purchased Professional & Technical Services**Total Purchased Professional & Technical Services****106,619.45****500 Other Purchased Services**

520 Insurance-General

79.00

Total Other Purchased Services**79.00****Total 2330 Tax Assessment And Collection Services****106,698.45**

2340 Staff Relations And Negotiations Services

Federal

Total

BEF Elementary

BEF Secondary

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

11,101.48

Total 2340 Staff Relations And Negotiations Services

11,101.48

2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

23,817.43

Total 2350 Legal and Accounting Services

23,817.43

2360 Office Of The Superintendent (Exec Dir.) Svcs.	<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				286,997.82		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				40,486.87		
220 Social Security Contributions				19,703.81		
230 PSERS Retirement Contributions				23,514.28		
260 Workmen's Compensation				1,642.09		
290 Other Employee Benefits				37,929.85		
Total Personnel Services-Employee Benefits				123,276.90		
500 <u>Other Purchased Services</u>						
580 Travel				2,496.79		
Total Other Purchased Services				2,496.79		
600 <u>Supplies</u>						
610 General Supplies				2,189.37		
640 Books & Periodicals				260.21		
Total Supplies				2,449.58		
800 <u>Other Objects</u>						
Total Other Objects				2,367.99		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>417,589.08</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>
2380 Office Of The Principal Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	445,547.43	446,186.40		891,733.83		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	101,430.18	65,596.96		167,027.14		
220 Social Security Contributions	33,511.76	33,587.08		67,098.84		
230 PSERS Retirement Contributions	38,329.49	38,470.98		76,800.47		
260 Workmen's Compensation	2,252.97	2,265.19		4,518.16		
290 Other Employee Benefits	1,272.30	2,001.59		3,273.89		
Total Personnel Services-Employee Benefits	176,796.70	141,921.80		318,718.50		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	3,500.00	10,910.14		14,410.14		
500 <u>Other Purchased Services</u>						
580 Travel	2,908.97	1,382.03		4,291.00		
590 Miscellaneous Purchased Services		448.00		448.00		
Total Other Purchased Services	2,908.97	1,830.03		4,739.00		
600 <u>Supplies</u>						
610 General Supplies	1,332.39	5,756.40		7,088.79		
640 Books & Periodicals		246.55		246.55		
Total Supplies	1,332.39	6,002.95		7,335.34		
800 <u>Other Objects</u>						
Total Other Objects	1,239.00	5,037.80		6,276.80		
Total 2380 Office Of The Principal Services	<u>631,324.49</u>	<u>611,889.12</u>		<u>1,243,213.61</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		212,885.93		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		80,419.15		
220 Social Security Contributions		15,951.72		
230 PSERS Retirement Contributions		18,359.34		
260 Workmen's Compensation		1,064.71		
Total Personnel Services-Employee Benefits		115,794.92		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		20.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		330.00		
500 <u>Other Purchased Services</u>				
580 Travel		66.05		
Total Other Purchased Services		66.05		
600 <u>Supplies</u>				
610 General Supplies		4,366.13		
640 Books & Periodicals		134.00		
Total Supplies		4,500.13		
Total 2400 Pupil Health		<u>333,597.03</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		348,329.55		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		100,047.63		
220 Social Security Contributions		26,269.17		
230 PSERS Retirement Contributions		30,130.46		
250 Unemployment Compensation		5,259.00		
260 Workmen's Compensation		1,765.49		
290 Other Employee Benefits		2,258.94		
Total Personnel Services-Employee Benefits		165,730.69		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		31,388.63		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		59,472.23		
500 <u>Other Purchased Services</u>				
530 Communications		36,488.89		
540 Advertising		383.30		
580 Travel		6,674.45		
Total Other Purchased Services		43,546.64		
600 <u>Supplies</u>				
610 General Supplies		11,697.51		
Total Supplies		11,697.51		
800 <u>Other Objects</u>				
Total Other Objects	16,407.52	504.00		
Total 2500 Business	<u>16,407.52</u>	<u>660,669.25</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				1,060,467.52		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				299,222.48		
220 Social Security Contributions				80,130.09		
230 PSERS Retirement Contributions				88,468.66		
250 Unemployment Compensation				14.28		
260 Workmen's Compensation				5,201.75		
290 Other Employee Benefits				481.93		
Total Personnel Services-Employee Benefits				473,519.19		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				1,125.00		
400 Purchased Property Services						
Total Purchased Property Services				673,205.35		
500 Other Purchased Services						
521 Fire Insurance				66,846.00		
522 Automotive Liability Insurance				7,704.00		
530 Communications				22,122.99		
580 Travel				2,789.64		
Total Other Purchased Services				99,462.63		
600 Supplies						
610 General Supplies	91,496.74	118,063.63		209,560.37		
620 Energy				298,051.89		
Total Supplies				507,612.26		
700 Property						
760 Equipment - Replacement				15,943.55		
Total Property				15,943.55		
800 Other Objects						
Total Other Objects				969.00		
Total 2600 Operation & Maintenance of Plant Services				<u>2,832,304.50</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		62,942.20		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		12,693.41		
220 Social Security Contributions		4,701.12		
230 PSERS Retirement Contributions		5,444.58		
250 Unemployment Compensation		5,259.00		
260 Workmen's Compensation		319.42		
Total Personnel Services-Employee Benefits		28,417.53		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		2,775.00		
400 Purchased Property Services				
Total Purchased Property Services		297.45		
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier		1,521,765.36		
516 St Tr Svc from the IU		36,423.92		
580 Travel		910.13		
Total Other Purchased Services		1,559,099.41		
600 Supplies				
610 General Supplies		21.06		
Total Supplies		21.06		
Total 2700 Student Transportation Services		<u>1,653,552.65</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		742.72		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		56.73		
230 PSERS Retirement Contributions		19.84		
260 Workmen's Compensation		3.71		
Total Personnel Services-Employee Benefits		80.28		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,470.72		
500 <u>Other Purchased Services</u>				
540 Advertising		3,106.23		
Total Other Purchased Services		3,106.23		
Total 2800 Central		<u>5,399.95</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		341,152.70		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		24,639.02		
220 Social Security Contributions		25,843.64		
230 PSERS Retirement Contributions		26,603.03		
250 Unemployment Compensation		803.92		
260 Workmen's Compensation		1,716.10		
290 Other Employee Benefits		1,800.00		
Total Personnel Services-Employee Benefits		81,405.71		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		27,617.84		
400 Purchased Property Services				
Total Purchased Property Services		6,980.60		
500 Other Purchased Services				
510 Student Transportation Services		69,211.25		
520 Insurance-General		24,482.00		
530 Communications		1,454.13		
540 Advertising		1,835.58		
580 Travel		11,186.44		
Total Other Purchased Services		108,169.40		
600 Supplies				
610 General Supplies		47,825.05		
Total Supplies		47,825.05		
700 Property				
760 Equipment - Replacement		3,750.00		
Total Property		3,750.00		
800 Other Objects				
Total Other Objects		7,718.50		
Total 3000 Operation of Noninstructional Services		<u>624,619.80</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		341,152.70		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		24,639.02		
220 Social Security Contributions		25,843.64		
230 PSERS Retirement Contributions		26,603.03		
250 Unemployment Compensation		803.92		
260 Workmen's Compensation		1,716.10		
290 Other Employee Benefits		1,800.00		
Total Personnel Services-Employee Benefits		81,405.71		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		27,617.84		
400 Purchased Property Services				
Total Purchased Property Services		6,980.60		
500 Other Purchased Services				
510 Student Transportation Services		69,211.25		
520 Insurance-General		24,482.00		
530 Communications		1,454.13		
540 Advertising		1,835.58		
580 Travel		11,186.44		
Total Other Purchased Services		108,169.40		
600 Supplies				
610 General Supplies		47,825.05		
Total Supplies		47,825.05		
700 Property				
760 Equipment - Replacement		3,750.00		
Total Property		3,750.00		
800 Other Objects				
Total Other Objects		7,718.50		
Total 3200 Student Activities		<u>624,619.80</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	5,802.26
Total Other Objects	5,802.26
900 <u>Other Financing Uses</u>	
930 Fund Transfers	3,847,857.41
Total Other Financing Uses	3,847,857.41
Total 5000 Other Expenditures and Financing Uses	<u>3,853,659.67</u>

5100 Debt Service, Other Expenditures and Fin Uses**Federal****Total****BEF Elementary****BEF Secondary****800 Other Objects**

880 Refund of Prior Year's Receipts

5,802.26

Total Other Objects**5,802.26****Total 5100 Debt Service, Other Expenditures and Fin Uses****5,802.26**

5130 Refund of Prior Years' Revenues/Receipts

FederalTotalBEF ElementaryBEF Secondary800 Other Objects

880 Refund of Prior Year's Receipts

5,802.26

Total Other Objects

5,802.26

Total 5130 Refund of Prior Years' Revenues/Receipts

5,802.26

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5200 Interfund Transfers Out				
900 <u>Other Financing Uses</u>				
930 Fund Transfers		3,847,857.41		
Total Other Financing Uses		3,847,857.41		
Total 5200 Interfund Transfers Out		<u>3,847,857.41</u>		

5230 Capital Projects Fund Transfers**Federal****Total****BEF Elementary****BEF Secondary****900 Other Financing Uses**

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

1,001,842.00

Total Other Financing Uses**1,001,842.00****Total 5230 Capital Projects Fund Transfers****1,001,842.00**

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5240 Debt Service Fund Transfers (to sinking fund)				
900 <u>Other Financing Uses</u>				
930 Fund Transfers		2,846,015.41		
Total Other Financing Uses		2,846,015.41		
Total 5240 Debt Service Fund Transfers (to sinking fund)		<u>2,846,015.41</u>		

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

BY SUBFUNCTIONS

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	Amount	Total
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	15,319,530.53	
1200 Special and Gifted Education	3,563,139.38	
1300 Vocational Education Programs	861,867.33	
1400 Other Instructional Programs - E/S	488,084.51	
1600 Adult Education Programs	4,509.79	
1800 Pre-Kindergarten	157,000.00	
		20,394,131.54
2000 <u>Support Services</u>		
2100 Pupil Personnel	769,469.20	
2200 Instructional Staff	1,045,383.55	
2300 Administration	1,896,613.98	
2400 Pupil Health	333,597.03	
2500 Business	660,669.25	
2600 Operation & Maintenance of Plant Services	2,832,304.50	
2700 Student Transportation Services	1,653,552.65	
2800 Central	5,399.95	
		9,196,990.11
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	624,619.80	
		624,619.80
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	5,802.26	
5200 Interfund Transfers Out	3,847,857.41	
		3,853,659.67
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		34,069,401.12

(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		33,005,000			526,658	797,214	34,328,872
2 Additional Debt Incurred During Year		9,995,000			203,700	373,035	10,571,735
3 Retirements and Repayments		1,945,000				374,715	2,319,715
4 Debt at End of Fiscal Year		41,055,000			730,358	795,534	42,580,892
5 Current Portion P&I - Due within 1 year		3,255,432					3,255,432
6 Interest Paid during current fiscal year		901,016					901,016

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY TYPE FUNDS	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year						5,360	5,360
2 Additional Debt Incurred During Year						1,000	1,000
3 Retirements and Repayments						685	685
4 Debt at End of Fiscal Year						5,675	5,675
5 Current Portion P&I - Due within 1 year							
6 Interest Paid during current fiscal year							

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

(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10	General					
5110	20	Special Revenue					
5110	30	Capital Projects					
5110	40	Debt Services	1,945,000		901,016	2,846,016	
5120	10	General					
5120	20	Special Revenue					
5120	30	Capital Projects					
5120	40	Debt Services					
Total Debt Payments - Governmental Funds			1,945,000		901,016	2,846,016	
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 Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
561	Tuition to Other School Districts Within The State	83,120.34	
562	Tuition to Pennsylvania Charter Schools	1,198,575.77	
563	Tuition to Nonpublic Schools		
564	Tuition to Career and Technology Centers		
566	Tuition to Institutions of Higher Ed and Technical Institutes		
567	Tuition to Approved Private and PA Chartered Schools		
568	Tuition for PRRIs (in-state) and Detention Centers	58,409.79	
569	Tuition - Other		
Total Tuition Paid During Fiscal Year		1,340,105.90	
594	IU Payment by Withholding for Institutionalized Children's Programs		
597	Direct Payments to IUs for Institutionalized Children's Program	908.39	
Total Tuition Paid During Fiscal Year		908.39	
Tuition Paid to Institution Types During Fiscal Year		Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1	1306 Institutions	20,498.55	28,535.89
2	Institutionalized Children's Programs	908.39	
3	Juveniles incarcerated in adult facilities	422.83	
4	Residential Treatment Facilities	2,746.30	23,902.38
5	Other Local Education Agencies	10,053.04	20,863.73
6	Brick and Mortar Charter Schools	341,872.34	315,363.57
7	Cyber Charter Schools	453,752.18	87,587.68
8	Career and Technology Centers		
9	Approved Private Schools		
10	PA Chartered Schools for the Deaf and BI		
11	Private Residential Rehabilitative Institutio		31,773.60
12	Juvenile detention centers	705.50	2,028.31
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere in T		
Total Amounts Paid to Institutions		830,959.13	510,055.16

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	148,919.10	128,397.66	277,316.76
1200-323			
1200-324			
1200-329	28,472.47	17,223.20	45,695.67
Total 320	177,391.57	145,620.86	323,012.43
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

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

Federal Revenue: 8110-8690, 8810-8830	763,493.91	
Federal Pass Thru Revenue: 6831, 6832, 6839	511,611.00	
Total Non-ARRA Federal Revenue		1,275,104.91

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	13,774.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	
Total ARRA Federal Revenue		13,774.00

Total Federal Revenue		1,288,878.91
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,235,287.57	
Function 2000	25,609.43	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		1,260,897.00

1190 Federally Funded Regular Programs**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**300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****500 Other Purchased Services**

580 Travel

Total Other Purchased Services**600 Supplies**

610 General Supplies

640 Books & Periodicals

Total Supplies**Total 1190 Federally Funded Regular Programs**

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
464,240.83	464,240.83		
111,832.38	111,832.38		
34,634.61	34,634.61		
19,928.21	19,928.21		
2,324.69	2,324.69		
168,719.89	168,719.89		
4,908.32	4,908.32		
12,643.24	12,643.24		
12,643.24	12,643.24		
2,139.99	2,139.99		
26,727.73	26,727.73		
28,867.72	28,867.72		
679,380.00	679,380.00		

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	119,764.70	80,739.66	5,582.71	206,087.07		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	45,776.98	28,455.89		74,232.87		
220 Social Security Contributions	9,011.46	5,946.71	425.10	15,383.27		
230 PSERS Retirement Contributions	10,304.32	6,837.82	241.91	17,384.05		
260 Workmen's Compensation	599.04	403.48	27.89	1,030.41		
Total Personnel Services-Employee Benefits	65,691.80	41,643.90	694.90	108,030.60		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	10,037.42	5,342.72		15,380.14		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		76.92		76.92		
600 <u>Supplies</u>						
610 General Supplies	300.70	4,358.25		4,658.95		
640 Books & Periodicals	10,914.61	12,278.62		23,193.23		
Total Supplies	11,215.31	16,636.87		27,852.18		
800 <u>Other Objects</u>						
Total Other Objects		525.00		525.00		
Total 2250 School Library Services	<u>206,709.23</u>	<u>144,965.07</u>	<u>6,277.61</u>	<u>357,951.91</u>		

2750 Nonpublic Transportation

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Total

127,372.43

127,372.43

127,372.43

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
30	4400	300	414,738.36	Renovation of Jersey Shore Elementary School
30	2390	800	260,181.14	Renovation of Jersey Shore Elementary School
30	2500	800	5,885.04	Renovation of Jersey Shore Elementary School
30	4400	300	408,616.63	Renovation of Jersey Shore Elementary School
30	4600	450	980.00	Renovation of Jersey Shore Elementary School
TOTAL EXPENDITURES:			1,090,401.17	

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	40,440.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	601,197.02		Allowable Indirect Support Services
2830	4,844.83		Staff Services Expenditures
2840			
Total	646,481.85		

** 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	436,320.44
1000-323	
1200-594	
1200-597	
2300-820	
2900-595	
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	434,502.57
3100-630	64,326.27

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	78,119.47	410,127.21	488,246.68
2140 Psychological Services	210,263.56	52,565.89	262,829.45
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	103,013.35	11,445.93	114,459.28
2350 Legal and Accounting Services	1,190.87	22,626.56	23,817.43
2420 Medical Services			
2440 Nursing Services	50,039.55	283,557.48	333,597.03
2700 Student Transportation Services	380,088.16	1,272,469.06	1,652,557.22
TOTAL	822,714.96	2,052,792.13	2,875,507.09

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,708,113.66	869,516.89	3,577,630.55
	212 Dental Insurance	135,345.96	43,611.48	178,957.44
	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	2,843,459.62	913,128.37	3,756,587.99
50 Enterprise Fund				
	211 Medical Insurance		127,657.92	127,657.92
	212 Dental Insurance		6,769.20	6,769.20
	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		134,427.12	134,427.12
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	2,843,459.62	1,047,555.49	3,891,015.11

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits	13,774.00						13,774.00
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	13,774.00						13,774.00

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

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	17,095,899.75
Total Federally Funded salaries subject to PSERS withholding	485,108.54