

LEA Name: Kane Area SD
Address 400 West Hemlock Avenue
City Kane, PA 16735-

Class Size: 3

County: McKean
AUN Number: 109422303

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

Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2012

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

Chief School Administrator (Print and sign name)

Date

Board Secretary (Print and sign name)

Date

Stephen C. Perry
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	3,067,196				
0110	Investments	3,622,125				
0120	Taxes Receivable (Net)	193,829				
0130	Due From Other Funds	83,907				
0141	Due from Other Governments	167,692				
0142	State Revenue Receivable	202,040				
0143	Federal Revenue Receivable	213,102				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	3,659				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	2,421				
0190	Other Current Assets					
TOTAL ASSETS		7,555,971				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		7,555,971				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
1,485,563				4,552,759
				3,622,125
				193,829
500,000				583,907
				167,692
				202,040
				213,102
				0145
				0146
				0147
				3,659
				0160
				0170
				2,421
				0180
				0190
1,985,563				9,541,534
1,985,563				9,541,534

Assets

0100

0110

0120

0130

0141

0142

0143

0145

0146

0147

0150

0160

0170

0180

0190

0910

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	500,000				
0411	Due to Other Governments	83,201				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	40,204				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,234,930				
0462	Payroll Deductions and Withholdings	170,329				
0470	Advances from Other Funds					
0480	Deferred Revenues					
0490	Other Current Liabilities	2,500				
TOTAL LIABILITIES		2,031,164				
0950	Deferred Inflows Of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	4,232,679				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	1,292,128				
TOTAL FUND BALANCES		5,524,807				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		7,555,971				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				500,000	0400
				83,201	0411
					0412
					0413
				40,204	0420
58,930				58,930	0430
					0440
					0450
				1,234,930	0461
				170,329	0462
					0470
					0480
				2,500	0490
58,930				2,090,094	
					0950
					Fund Balances
					0810
					0820
1,926,633				6,159,312	0830
					0840
				1,292,128	0850
1,926,633				7,451,440	
1,985,563				9,541,534	

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	4,327,258				
7000 State Sources	10,463,442				
8000 Federal Sources	582,314				
TOTAL REVENUES	15,373,014				
EXPENDITURES					
1000 Instruction	8,744,078				
2000 Support Services	4,422,756				
3000 Noninstructional Services	358,013				
4000 Fac Acq, Const, and Imp	7,899				
5110 Debt Service (Principal & Interest)	967,869				
5130 Refund of Prior Year Receipts	5,648				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	14,506,263				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	866,751				
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)	25,000				
9400 Sale / Compensation for Fixed Assets	18,293				
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)	525,000				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(481,707)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
14,126				4,341,384	6000
				10,463,442	7000
				582,314	8000
14,126				15,387,140	
				8,744,078	1000
				4,422,756	2000
				358,013	3000
877,482				885,381	4000
				967,869	5110
				5,648	5130
					5140
877,482				15,383,745	
(863,356)				3,395	
					9110
					9120
					9130
					9200
500,000				525,000	9300
				18,293	9400
					9500
					9710
					9720
					9900
					5120
					5150
				525,000	5200
					5300
500,000				18,293	

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items

8889 Extraordinary Items

NET CHANGE IN FUND BALANCES	385,044
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0040 Fund Balance - Beginning of Fiscal Year	5,137,764
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0050 Prior Period Adjustment	1,999
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FUND BALANCE - END OF YEAR	5,524,807
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General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(363,356)				21,688	
2,289,989				7,427,753	0040
				1,999	0050
1,926,633				7,451,440	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	4,264,953	4,264,953	4,327,258	62,305
7000	State Sources	10,640,888	10,640,888	10,463,442	(177,446)
8000	Federal Sources	444,904	444,904	582,314	137,410
TOTAL REVENUES		15,350,745	15,350,745	15,373,014	22,269
EXPENDITURES					
1100	Regular Programs	7,559,960	7,144,960	6,948,504	196,456
1200	Special Programs	1,643,226	1,693,226	1,691,123	2,103
1300	Vocational Programs				
1400	Other Instructional Programs	192,820	192,820	104,357	88,463
1500	Nonpublic School Programs				
1600	Adult Education Programs	3,630	3,630	94	3,536
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	364,242	364,242	344,099	20,143
2200	Instructional Staff Services	745,724	745,224	661,837	83,387
2300	Administrative Services	1,425,997	1,425,997	1,255,497	170,500
2400	Pupil Health	151,821	151,821	145,410	6,411
2500	Business Services	274,828	274,828	251,712	23,116
2600	Operation and Maintenance of Plant Services	1,226,181	1,226,181	1,153,499	72,682
2700	Student Transportation Services	540,190	540,190	493,407	46,783
2800	Central & Other Support Services	113,921	113,921	83,319	30,602
2900	Other Support Services	33,527	34,027	33,977	50
3100	Food Services				
3200	Student Activities	370,757	355,457	349,377	6,080
3300	Community Services	7,415	8,715	8,636	79
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp		8,000	7,899	101
5110	Debt Service (Principal & Interest)	968,438	968,438	967,869	569
5130	Refund of Prior Year Receipts		6,000	5,648	352
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		15,622,677	15,257,677	14,506,264	751,413
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(271,932)	93,068	866,750	773,682

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)			25,000	25,000
9400	Sale / Compensation for Fixed Assets	104,850	104,850	18,293	(86,557)
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)	162,000	527,000	525,000	2,000
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	300,000	300,000		300,000
TOTAL OTHER FINANCING SOURCES (USES)		(357,150)	(722,150)	(481,707)	240,443
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(629,082)	(629,082)	385,043	1,014,125
0040	Fund Balance - Beginning of Fiscal Year	5,348,036	5,348,036	5,137,764	(210,272)
0050	Prior Period Adjustment			2,000	2,000
FUND BALANCE - END OF YEAR		4,718,954	4,718,954	5,524,807	805,853

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	367,563			367,563	
0110	Investments					
0130	Due From Other Funds					
0141	Due from Other Governments	12,116			12,116	
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0170	Inventories	20,914			20,914	
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
Total Current Assets		400,593			400,593	
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)	191,672			191,672	
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets		191,672			191,672	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES		592,265			592,265	

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	83,907			83,907	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	83,907			83,907	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities					
TOTAL LIABILITIES	83,907			83,907	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	191,672			191,672	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	316,686			316,686	
TOTAL NET POSITION	508,358			508,358	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	592,265			592,265	

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	273,342			273,342	
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPERATING REVENUES		273,342			273,342	
OPERATING EXPENSES						
100	Salaries	186,814			186,814	
200	Employee Benefits	75,578			75,578	
300	Purchased Professional and Technical Service					
400	Purchased Property Services	8,781			8,781	
500	Other Purchased Service	1,249			1,249	
600	Supplies	318,612			318,612	
700	Depreciation	23,476			23,476	
810	Dues and Fees	420			420	
890	Other Operating Expenditures					
TOTAL OPERATING EXPENSES		614,930			614,930	
OPERATING INCOME (LOSS)		(341,588)			(341,588)	
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments	860			860	
6920	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	52,197			52,197	
8000	Federal Sources	342,764			342,764	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		395,821			395,821	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		54,233			54,233	

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

Proprietary Funds

Page PRO-4A

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	454,125	454,125
0057	Accounting Changes / Residual Equity Transfers		
0061	Prior Period Adjustment		

NET POSITION - END OF YEAR

508,358	508,358
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Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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	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	273,384			273,384	
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	269,054			269,054	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	269,374			269,374	
9944 Cash Payments For Other Operating Expenses	26,314			26,314	
Net Cash Provided By (Used For) Operating Activities	(291,358)			(291,358)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	52,511			52,511	
8000 Federal Sources	307,634			307,634	
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	360,145			360,145	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(4,082)			(4,082)	
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	(4,082)			(4,082)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	860			860	
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	860			860	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	65,565			65,565	
9935 Cash and Cash Equivalents Beginning of Year	301,998			301,998	
Cash and Cash Equivalents at Year End	367,563			367,563	
Other Financing Sources					
9900 Other Financing Sources Not Listed (9000 Series)	(341,588)			(341,588)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	23,476			23,476	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	35,371			35,371	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	42			42	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(1,997)			(1,997)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(6,662)			(6,662)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	50,230			50,230	
Cash Provided By (Used For) Total	(291,358)			(291,358)	

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	38,669			40,530	
0110	Investments	57,644				
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		96,313			40,530	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		96,313			40,530	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		79,199	0100
		57,644	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		136,843	
			0910
		136,843	

Amounts Expressed in Whole Dollars

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				40,530

TOTAL LIABILITIES**40,530**

0950 Deferred Inflows Of Resources

Net Position

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)		96,313		
0799	Unrestricted				

TOTAL NET POSITION**96,313****TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION****96,313****40,530**

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
	40,530	0490
	40,530	
		0950
		0791
	96,313	0798
		0799
	96,313	
	136,843	

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		20,590			
9946	Other Additions		1,340			
Deductions						
9947	Scholarships Awarded		14,706			
9948	Other Deductions		13,882			
Change In Net Position			(6,658)			
0041	Net Position - Beginning of Fiscal Year		102,971			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			96,313			

Total Fiduciary Funds		
20,590	9945	
1,340	9946	
14,706	9947	
13,882	9948	
(6,658)		
102,971	0041	
	9949	
96,313		

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	2,421,590.21	
6112	Interim Real Estate Taxes	3,318.72	
6113	Public Utility Realty Tax	4,642.60	
6114	Payments in Lieu of Current Taxes / State & Local	14,571.89	
6115	Payments in Lieu of Taxes / Federal	366,243.52	
6120	Current Per Capita Taxes, Sec. 679	18,845.40	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	221,007.15	
6140	Current Act 511 Taxes - Flat Rate Assessments	18,845.40	
6150	Current Act 511 Taxes - Proportional Assessments	631,219.31	
6400	Delinq on Taxes Levied/Assessed by the LEA	278,095.09	
6500	Earnings on Investments	80,493.45	
6700	Revenue From Student Activities	19,787.10	
6832	Federal IDEA Pass Through Revenue	195,719.70	
6910	Rentals	39,781.60	
6920	Contributions and Donations From Private Sources	2,695.22	
6942	Summer School Tuition	5,925.00	
6999	All Other Local Revenues Not Specified	4,476.66	
6000	Total Revenue from Local Sources		4,327,258.02

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	7,789,396.79	
7160	Tuition - Orphans & Children Placed in Priv. Homes	45,562.56	
7240	Driver Education - Student	1,960.00	
7271	Special Education Funding for School Aged Pupils	755,439.33	
7310	Transportation (Regular and Additional)	297,042.09	
7320	Rental and Sinking Fund Payments	284,459.17	
7330	Health Services	20,100.02	
7340	State Property Tax Reduction Allocation	339,622.65	
7501	PA Accountability Grant	91,320.00	
7810	Revenue for Social Security Payments	385,409.48	
7820	Revenue for Retirement Payments	453,129.43	
7000	Total Revenue from State Sources		10,463,441.52
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	316,410.80	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	120,086.00	
8517	NCLB, Title IV - 21st Century Schools	2,722.50	
8709	ARRA Education Jobs Fund	8,908.00	
8810	Schl Based ACCESS Med Reimb Prog	117,248.36	
8820	Medical Asst Reimb for Admin Claiming	16,937.89	
8000	Total Revenue from Federal Sources		582,313.55
<u>9000</u>	Other Financing Sources		
9320	Special Revenue Fund Transfers	25,000.00	
9400	Sale or Compensation for Loss of Fixed Assets	18,292.60	
9000	Total Other Financing Sources		43,292.60

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	4,327,258.02	
Revenue from State Sources	10,463,441.52	
Revenue from Federal Sources	582,313.55	
Other Financing Sources	43,292.60	
		15,416,305.69

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	203,767,650	3,252,693	2,421,590
6130	Current Taxpayer Relief Taxes / Prop. Assmnts		
6131	Current Act 1 Earned Income Taxes	221,007.15	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts		221,007.15
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	18,845.40	
6140	Current Act 511 Taxes - Flat Rate Assessments		18,845.40
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	574,908.39	
6152	Occupation Taxes - Millage	22,506.78	
6153	Real Estate Transfer Taxes	33,804.14	
6150	Current Act 511 Taxes - Proportional Assessments		631,219.31

		TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED
<u>REVENUE FROM LOCAL SOURCES</u>		<u>IN CURRENT YEAR</u>	<u>TAX ACCRUAL</u>	<u>TAX ACCRUAL</u>	<u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	2,421,590.21	0.00	0.00	2,421,590.21
6112	Interim Real Estate Taxes	3,318.72	0.00	0.00	3,318.72
6113	Public Utility Realty Tax	4,642.60	0.00	0.00	4,642.60
6114	Payments in Lieu of Current Taxes / State & Local	14,571.89	0.00	0.00	14,571.89
6115	Payments in Lieu of Taxes / Federal	366,243.52	0.00	0.00	366,243.52
6120	Current Per Capita Taxes, Sec. 679	18,845.40	0.00	0.00	18,845.40
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	221,007.15	0.00	0.00	221,007.15
6140	Current Act 511 Taxes - Flat Rate Assessments	18,845.40	0.00	0.00	18,845.40
6150	Current Act 511 Taxes - Proportional Assessments	631,219.31	0.00	0.00	631,219.31
6400	Delinq on Taxes Levied/Assessed by the LEA	278,095.09	33,308.55	36,022.74	280,809.28

6999 TOTAL TAXES

3,978,379.29

33,308.55

36,022.74

3,981,093.48

	TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
<u>REVENUE FROM DELINQUENT TAXES</u>				
6411 Delinquent Real Estate Taxes	271,629.69	33,144.26	35,868.74	274,354.17
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	271,629.69	33,144.26	35,868.74	274,354.17

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	5,889,690.83
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	764,946.16
220 Social Security Contributions	440,897.59
230 PSERS Retirement Contributions	500,120.11
240 Tuition Reimbursements	50,026.00
250 Unemployment Compensation	1,513.73
260 Workmen's Compensation	37,004.86
Total Personnel Services-Employee Benefits	1,794,508.45
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	281,562.48
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	14,868.12
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	16,461.04
520 Insurance-General	453.90
530 Communications	689.57
540 Advertising	265.20
560 Tuition	319,367.76
580 Travel	9,720.11
590 Miscellaneous Purchased Services	35,981.62
Total Other Purchased Services	382,939.20
600 <u>Supplies</u>	
610 General Supplies	163,508.92
620 Energy	1,036.39
640 Books & Periodicals	93,109.42
Total Supplies	257,654.73
700 <u>Property</u>	
750 Equipment - Original & Additional	57,864.22
760 Equipment - Replacement	63,144.80
Total Property	121,009.02
800 <u>Other Objects</u>	
Total Other Objects	1,845.00
Total 1000 Instruction	<u>8,744,077.83</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	2,118,678.24	2,458,997.50	279,143.46	4,856,819.20		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	286,218.63	315,364.85	44,976.85	646,560.33	8,908.00	
220 Social Security Contributions	160,070.16	181,520.16	21,275.49	362,865.81		
230 PSERS Retirement Contributions	182,114.78	208,094.30	23,734.75	413,943.83		
240 Tuition Reimbursements	11,980.43	32,439.57		44,420.00		
250 Unemployment Compensation	352.13	432.02		784.15		
260 Workmen's Compensation	13,625.72	15,413.09	1,704.49	30,743.30		
Total Personnel Services-Employee Benefits	654,361.85	753,263.99	91,691.58	1,499,317.42	8,908.00	
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	377.70	1,566.18		1,943.88		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	2,952.57	8,066.98		11,019.55		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	231.49	4,983.81		5,215.30		
540 Advertising	87.61	110.39		198.00		
560 Tuition	48,047.43	169,882.14		217,929.57		
580 Travel	1,640.26	5,164.14		6,804.40		
590 Miscellaneous Purchased Services	12,345.75	15,554.25		27,900.00		
Total Other Purchased Services	62,352.54	195,694.73		258,047.27		
600 <u>Supplies</u>						
610 General Supplies	78,830.08	69,146.76	893.39	148,870.23		
620 Energy		311.31		311.31		
640 Books & Periodicals	20,289.43	32,086.62	29,693.39	82,069.44		
Total Supplies	99,119.51	101,544.69	30,586.78	231,250.98		
700 <u>Property</u>						
750 Equipment - Original & Additional	4,037.35	14,377.62	7,000.00	25,414.97		
760 Equipment - Replacement	35,945.26	27,085.00		63,030.26		
Total Property	39,982.61	41,462.62	7,000.00	88,445.23		
800 <u>Other Objects</u>						
Total Other Objects	258.52	1,401.48		1,660.00		
Total 1100 Regular Programs - E/S	<u>2,978,083.54</u>	<u>3,561,998.17</u>	<u>408,421.82</u>	<u>6,948,503.53</u>	<u>8,908.00</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	473,770.21	454,560.01	43,822.07	972,152.29		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	56,339.52	42,039.24	20,007.07	118,385.83		
220 Social Security Contributions	35,669.00	34,488.95	3,231.40	73,389.35		
230 PSERS Retirement Contributions	41,717.99	38,878.98	1,895.35	82,492.32		
240 Tuition Reimbursements	3,521.99	2,084.01		5,606.00		
250 Unemployment Compensation	108.56	621.02		729.58		
260 Workmen's Compensation	2,886.84	2,771.48	259.95	5,918.27		
Total Personnel Services-Employee Benefits	140,243.90	120,883.68	25,393.77	286,521.35		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	68.73	85,539.99	193,247.70	278,856.42		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	138.95	709.62		848.57		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	63.99	687.51		751.50		
520 Insurance-General	8.54	8.46	17.00	34.00		
530 Communications	340.11	342.49		682.60		
560 Tuition	3,756.99	97,681.20		101,438.19		
580 Travel	1,038.56	1,450.91		2,489.47		
590 Miscellaneous Purchased Services		8,081.62		8,081.62		
Total Other Purchased Services	5,208.19	108,252.19	17.00	113,477.38		
600 <u>Supplies</u>						
610 General Supplies	5,617.36	3,744.02	4,336.12	13,697.50		
640 Books & Periodicals	865.08	796.50	9,378.40	11,039.98		
Total Supplies	6,482.44	4,540.52	13,714.52	24,737.48		
700 <u>Property</u>						
750 Equipment - Original & Additional	5,327.01	4,302.23	4,601.09	14,230.33		
760 Equipment - Replacement	57.49	57.05		114.54		
Total Property	5,384.50	4,359.28	4,601.09	14,344.87		
800 <u>Other Objects</u>						
Total Other Objects	25.76	159.24		185.00		
Total 1200 Special and Gifted Education	<u>631,322.68</u>	<u>779,004.53</u>	<u>280,796.15</u>	<u>1,691,123.36</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	25,458.39	21,579.34	13,658.70	60,696.43		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	1,946.67	1,649.50	1,044.60	4,640.77		
230 PSERS Retirement Contributions	1,647.56	1,362.13	672.29	3,681.98		
260 Workmen's Compensation	132.46	126.96	83.73	343.15		
Total Personnel Services-Employee Benefits	3,726.69	3,138.59	1,800.62	8,665.90		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		762.18		762.18		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		3,000.00		3,000.00		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	9,094.40	1,399.84		10,494.24		
520 Insurance-General		419.90		419.90		
530 Communications		6.97		6.97		
580 Travel		426.24		426.24		
Total Other Purchased Services	9,094.40	2,252.95		11,347.35		
600 <u>Supplies</u>						
610 General Supplies	829.19		112.00	941.19		
620 Energy		725.08		725.08		
Total Supplies	829.19	725.08	112.00	1,666.27		
700 <u>Property</u>						
750 Equipment - Original & Additional		18,218.92		18,218.92		
Total Property		18,218.92		18,218.92		
Total 1400 Other Instructional Programs - E/S	<u>39,108.67</u>	<u>49,677.06</u>	<u>15,571.32</u>	<u>104,357.05</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1410 Driver's Education					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	5,832.41		5,832.41		
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions	446.18		446.18		
260 Workmen's Compensation	35.17		35.17		
Total Personnel Services-Employee Benefits	481.35		481.35		
400 <u>Purchased Property Services</u>					
Total Purchased Property Services	3,000.00		3,000.00		
500 <u>Other Purchased Services</u>					
520 Insurance-General	419.90		419.90		
Total Other Purchased Services	419.90		419.90		
600 <u>Supplies</u>					
620 Energy	725.08		725.08		
Total Supplies	725.08		725.08		
Total 1410 Driver's Education	<u>10,458.74</u>		<u>10,458.74</u>		

1420 Summer School	<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	24,226.54	6,576.10	13,658.70	44,461.34		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	1,852.90	503.07	1,044.60	3,400.57		
230 PSERS Retirement Contributions	1,541.00	568.85	672.29	2,782.14		
260 Workmen's Compensation	124.92	35.84	83.73	244.49		
Total Personnel Services-Employee Benefits	3,518.82	1,107.76	1,800.62	6,427.20		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		762.18		762.18		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	9,094.40	1,399.84		10,494.24		
Total Other Purchased Services	9,094.40	1,399.84		10,494.24		
600 <u>Supplies</u>						
610 General Supplies	829.19		112.00	941.19		
Total Supplies	829.19		112.00	941.19		
Total 1420 Summer School	<u>37,668.95</u>	<u>9,845.88</u>	<u>15,571.32</u>	<u>63,086.15</u>		

1430 Homebound Instruction	<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	1,231.85	9,170.83		10,402.68		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	93.77	700.25		794.02		
230 PSERS Retirement Contributions	106.56	793.28		899.84		
260 Workmen's Compensation	7.54	55.95		63.49		
Total Personnel Services-Employee Benefits	207.87	1,549.48		1,757.35		
500 <u>Other Purchased Services</u>						
580 Travel		426.24		426.24		
Total Other Purchased Services		426.24		426.24		
Total 1430 Homebound Instruction	<u>1,439.72</u>	<u>11,146.55</u>		<u>12,586.27</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						
500 <u>Other Purchased Services</u>						
530 Communications		6.97		6.97		
Total Other Purchased Services		6.97		6.97		
700 <u>Property</u>						
750 Equipment - Original & Additional		18,218.92		18,218.92		
Total Property		18,218.92		18,218.92		
Total 1440 Alternative Regular Education		<u>18,225.89</u>		<u>18,225.89</u>		

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>
500 <u>Other Purchased Services</u>						
530 Communications		6.97		6.97		
Total Other Purchased Services		6.97		6.97		
700 <u>Property</u>						
750 Equipment - Original & Additional		18,218.92		18,218.92		
Total Property		18,218.92		18,218.92		
Total 1442 PDE Approved Alternative Education Programs		<u>18,225.89</u>		<u>18,225.89</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1600 Adult Education Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		22.91		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		1.66		
230 PSERS Retirement Contributions		1.98		
260 Workmen's Compensation		0.14		
Total Personnel Services-Employee Benefits		3.78		
500 <u>Other Purchased Services</u>				
540 Advertising		67.20		
Total Other Purchased Services		67.20		
Total 1600 Adult Education Programs		<u>93.89</u>		

2000 Support Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	2,202,548.02
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	340,636.29
220 Social Security Contributions	165,472.76
230 PSERS Retirement Contributions	182,389.69
240 Tuition Reimbursements	13,376.40
260 Workmen's Compensation	12,920.21
290 Other Employee Benefits	3,426.60
Total Personnel Services-Employee Benefits	718,221.95
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	112,430.54
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	354,283.67
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	480,632.24
520 Insurance-General	62,133.10
530 Communications	35,340.49
540 Advertising	4,579.44
550 Printing & Binding	4,859.08
580 Travel	25,361.22
590 Miscellaneous Purchased Services	34,203.56
Total Other Purchased Services	647,109.13
600 <u>Supplies</u>	
610 General Supplies	161,620.77
620 Energy	110,944.32
640 Books & Periodicals	19,366.61
Total Supplies	291,931.70
700 <u>Property</u>	
750 Equipment - Original & Additional	25,720.03
760 Equipment - Replacement	53,997.82
Total Property	79,717.85
800 <u>Other Objects</u>	
Total Other Objects	16,513.43
Total 2000 Support Services	<u>4,422,756.29</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		218,635.83		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		36,414.72		
220 Social Security Contributions		16,331.92		
230 PSERS Retirement Contributions		18,889.99		
260 Workmen's Compensation		1,319.91		
Total Personnel Services-Employee Benefits		72,956.54		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		3,349.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		18,424.85		
500 <u>Other Purchased Services</u>				
520 Insurance-General		68.00		
530 Communications		22.00		
550 Printing & Binding		20.63		
580 Travel		382.50		
Total Other Purchased Services		493.13		
600 <u>Supplies</u>				
610 General Supplies	6,638.62	24,713.15		
640 Books & Periodicals	289.07	320.37		
Total Supplies	6,927.69	25,033.52		
700 <u>Property</u>				
750 Equipment - Original & Additional		5,205.81		
Total Property		5,205.81		
Total 2100 Pupil Personnel	<u>6,927.69</u>	<u>344,098.68</u>		

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	64,780.65	86,114.26		150,894.91		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	13,860.96	18,164.29		32,025.25		
220 Social Security Contributions	4,807.66	6,404.39		11,212.05		
230 PSERS Retirement Contributions	5,603.40	7,448.84		13,052.24		
260 Workmen's Compensation	393.92	524.08		918.00		
Total Personnel Services-Employee Benefits	24,665.94	32,541.60		57,207.54		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	2,357.73	991.27		3,349.00		
500 <u>Other Purchased Services</u>						
520 Insurance-General	22.57	28.43		51.00		
530 Communications	7.21	14.79		22.00		
550 Printing & Binding	6.76	13.87		20.63		
580 Travel	70.49	269.79		340.28		
Total Other Purchased Services	107.03	326.88		433.91		
600 <u>Supplies</u>						
610 General Supplies	8,916.72	7,905.54		16,822.26		
640 Books & Periodicals	31.30			31.30		
Total Supplies	8,948.02	7,905.54		16,853.56		
700 <u>Property</u>						
750 Equipment - Original & Additional	3,867.00	1,338.81		5,205.81		
Total Property	3,867.00	1,338.81		5,205.81		
Total 2120 Guidance Services	<u>104,726.37</u>	<u>129,218.36</u>		<u>233,944.73</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

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	6,343.22		
	1,108.28		
	477.93		
	526.99		
	38.49		
	2,151.69		
	8.92		
	8.92		
	8,503.83		

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	30,824.63	30,573.07		61,397.70		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,647.30	1,633.89		3,281.19		
220 Social Security Contributions	2,330.63	2,311.31		4,641.94		
230 PSERS Retirement Contributions	2,666.24	2,644.52		5,310.76		
260 Workmen's Compensation	182.39	181.03		363.42		
Total Personnel Services-Employee Benefits	6,826.56	6,770.75		13,597.31		
500 <u>Other Purchased Services</u>						
520 Insurance-General	8.54	8.46		17.00		
580 Travel	33.30			33.30		
Total Other Purchased Services	41.84	8.46		50.30		
600 <u>Supplies</u>						
610 General Supplies	622.68	629.59	6,638.62	7,890.89		
640 Books & Periodicals			289.07	289.07		
Total Supplies	622.68	629.59	6,927.69	8,179.96		
Total 2140 Psychological Services	<u>38,315.71</u>	<u>37,981.87</u>	<u>6,927.69</u>	<u>83,225.27</u>		

2170 Student Accounting Services

400 Purchased Property Services

Total Purchased Property Services

Total 2170 Student Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

18,424.85

18,424.85

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	213,220.38	211,711.51	15,863.33	440,795.22		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	25,044.34	17,841.29	1,484.89	44,370.52		
220 Social Security Contributions	16,140.32	16,054.08	1,213.87	33,408.27		
230 PSERS Retirement Contributions	18,512.27	17,950.27	670.00	37,132.54		
240 Tuition Reimbursements	3,467.66	3,439.34		6,907.00		
260 Workmen's Compensation	1,269.88	1,262.68	97.08	2,629.64		
Total Personnel Services-Employee Benefits	64,434.47	56,547.66	3,465.84	124,447.97		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	4,831.44	4,951.20	7,000.00	16,782.64		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	4,139.88	5,342.42		9,482.30		
500 <u>Other Purchased Services</u>						
520 Insurance-General	32.78	32.67	2.55	68.00		
530 Communications	5,080.33	4,678.39		9,758.72		
540 Advertising	103.91	113.88		217.79		
580 Travel	3,586.01	3,268.34		6,854.35		
Total Other Purchased Services	8,803.03	8,093.28	2.55	16,898.86		
600 <u>Supplies</u>						
610 General Supplies	13,679.35	14,019.45	205.00	27,903.80		
640 Books & Periodicals	7,892.17	10,587.39		18,479.56		
Total Supplies	21,571.52	24,606.84	205.00	46,383.36		
700 <u>Property</u>						
750 Equipment - Original & Additional	3,158.69	3,036.62		6,195.31		
760 Equipment - Replacement	174.03	152.13		326.16		
Total Property	3,332.72	3,188.75		6,521.47		
800 <u>Other Objects</u>						
Total Other Objects	263.58	261.42		525.00		
Total 2200 Instructional Staff	<u>320,597.02</u>	<u>314,703.08</u>	<u>26,536.72</u>	<u>661,836.82</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		824,477.60		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		129,574.16		
220 Social Security Contributions		61,771.71		
230 PSERS Retirement Contributions		67,682.68		
260 Workmen's Compensation		4,701.82		
290 Other Employee Benefits		3,426.60		
Total Personnel Services-Employee Benefits		267,156.97		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		48,574.45		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		25,165.57		
500 <u>Other Purchased Services</u>				
520 Insurance-General		7,850.45		
530 Communications		18,165.21		
540 Advertising		2,969.96		
550 Printing & Binding		4,769.96		
580 Travel		1,987.79		
Total Other Purchased Services		35,743.37		
600 <u>Supplies</u>				
610 General Supplies		18,764.28		
640 Books & Periodicals		419.88		
Total Supplies		19,184.16		
700 <u>Property</u>				
750 Equipment - Original & Additional		4,471.46		
760 Equipment - Replacement		21,269.00		
Total Property		25,740.46		
800 <u>Other Objects</u>				
Total Other Objects		9,454.10		
Total 2300 Administration		<u>1,255,496.68</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,999.92		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		467.98		
220 Social Security Contributions		148.82		
230 PSERS Retirement Contributions		172.90		
260 Workmen's Compensation		11.82		
Total Personnel Services-Employee Benefits		801.52		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,678.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		7,117.00		
540 Advertising		1,070.68		
580 Travel		214.84		
Total Other Purchased Services		8,402.52		
600 <u>Supplies</u>				
610 General Supplies		195.06		
Total Supplies		195.06		
700 <u>Property</u>				
750 Equipment - Original & Additional		2,000.94		
Total Property		2,000.94		
800 <u>Other Objects</u>				
Total Other Objects		3,256.92		
Total 2310 Board Services		<u>18,334.88</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2320 Board Treasurer Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		2,400.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		250.00		
Total Other Purchased Services		250.00		
Total 2320 Board Treasurer Services		<u>2,650.00</u>		

	<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		31,911.64		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		2,441.23		
Total Personnel Services-Employee Benefits		2,441.23		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		13,726.68		
500 <u>Other Purchased Services</u>				
530 Communications		3,404.81		
550 Printing & Binding		4,769.96		
Total Other Purchased Services		8,174.77		
600 <u>Supplies</u>				
610 General Supplies		1,050.00		
Total Supplies		1,050.00		
800 <u>Other Objects</u>				
Total Other Objects		523.49		
Total 2330 Tax Assessment And Collection Services		<u>57,827.81</u>		

2340 Staff Relations And Negotiations Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2340 Staff Relations And Negotiations Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	8,485.50		
	<u>8,485.50</u>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	22,184.27		
	<u>22,184.27</u>		

School: 109422303 Kane Area SD

Page EXP-24

County: McKean

Printed 11/5/2012 12:16:51

	<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				190,067.55		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				22,389.89		
220 Social Security Contributions				14,115.75		
230 PSERS Retirement Contributions				16,204.84		
260 Workmen's Compensation				1,122.96		
290 Other Employee Benefits				3,426.60		
Total Personnel Services-Employee Benefits				57,260.04		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				10,548.70		
500 <u>Other Purchased Services</u>						
520 Insurance-General				51.00		
530 Communications	781.52	639.43		1,420.95		
540 Advertising				1,603.68		
580 Travel				1,032.16		
Total Other Purchased Services				4,107.79		
600 <u>Supplies</u>						
610 General Supplies				4,988.03		
640 Books & Periodicals				419.88		
Total Supplies				5,407.91		
800 <u>Other Objects</u>						
Total Other Objects				3,482.02		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>270,874.01</u>		

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	181,716.45	341,330.15		523,046.60		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	32,221.99	64,931.43		97,153.42		
220 Social Security Contributions	13,566.74	25,791.15		39,357.89		
230 PSERS Retirement Contributions	15,428.56	29,232.04		44,660.60		
260 Workmen's Compensation	1,080.05	2,030.18		3,110.23		
Total Personnel Services-Employee Benefits	62,297.34	121,984.80		184,282.14		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		100.00		100.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	7,366.61	7,250.26		14,616.87		
500 <u>Other Purchased Services</u>						
520 Insurance-General	104.45	313.55		418.00		
530 Communications	4,547.83	8,791.62		13,339.45		
540 Advertising	84.78	210.82		295.60		
580 Travel		441.08		441.08		
Total Other Purchased Services	4,737.06	9,757.07		14,494.13		
600 <u>Supplies</u>						
610 General Supplies	4,800.45	7,614.17		12,414.62		
Total Supplies	4,800.45	7,614.17		12,414.62		
700 <u>Property</u>						
760 Equipment - Replacement		21,269.00		21,269.00		
Total Property		21,269.00		21,269.00		
800 <u>Other Objects</u>						
Total Other Objects	518.83	1,000.50		1,519.33		
Total 2380 Office Of The Principal Services	<u>261,436.74</u>	<u>510,305.95</u>		<u>771,742.69</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		77,451.89		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		9,562.87		
220 Social Security Contributions		5,708.02		
230 PSERS Retirement Contributions		6,644.34		
260 Workmen's Compensation		456.81		
Total Personnel Services-Employee Benefits		22,372.04		
500 <u>Other Purchased Services</u>				
520 Insurance-General		14.45		
580 Travel		299.71		
Total Other Purchased Services		314.16		
600 <u>Supplies</u>				
610 General Supplies		116.57		
Total Supplies		116.57		
700 <u>Property</u>				
750 Equipment - Original & Additional		2,470.52		
Total Property		2,470.52		
800 <u>Other Objects</u>				
Total Other Objects		672.34		
Total 2390 Other Administration Services		<u>103,397.52</u>		

2400 Pupil Health

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

Total Other Objects

Total 2400 Pupil Health

FederalTotalBEF ElementaryBEF Secondary

85,610.82

17,414.36

6,434.81

6,932.51

6,469.40

520.49

37,771.57

10,005.59

11,772.05

11,772.05

250.00

145,410.03

2500 Business

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		170,932.66		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		17,233.39		
220 Social Security Contributions		12,754.37		
230 PSERS Retirement Contributions		14,712.31		
260 Workmen's Compensation		1,013.58		
Total Personnel Services-Employee Benefits		45,713.65		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		15,605.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		9,683.08		
500 <u>Other Purchased Services</u>				
520 Insurance-General		151.00		
530 Communications		2,848.19		
540 Advertising		879.00		
550 Printing & Binding		68.49		
580 Travel		463.78		
Total Other Purchased Services		4,410.46		
600 <u>Supplies</u>				
610 General Supplies		3,470.88		
640 Books & Periodicals		32.00		
Total Supplies		3,502.88		
800 <u>Other Objects</u>				
Total Other Objects		1,864.33		
Total 2500 Business		<u>251,712.06</u>		

	<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				420,998.94		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				90,735.95		
220 Social Security Contributions				31,684.79		
230 PSERS Retirement Contributions				33,493.70		
260 Workmen's Compensation				2,488.12		
Total Personnel Services-Employee Benefits				158,402.56		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				894.19		
400 Purchased Property Services						
Total Purchased Property Services				290,722.97		
500 Other Purchased Services						
522 Automotive Liability Insurance				5,025.10		
523 General Property and Liability Insurance				37,206.99		
529 Other Insurance				11,744.01		
530 Communications				1,546.37		
540 Advertising				512.69		
580 Travel				165.13		
590 Miscellaneous Purchased Services				226.38		
Total Other Purchased Services				56,426.67		
600 Supplies						
610 General Supplies	24,667.81	48,904.63		73,572.44		
620 Energy				109,533.15		
Total Supplies				183,105.59		
700 Property						
750 Equipment - Original & Additional			6,645.00	9,847.45		
760 Equipment - Replacement				32,402.66		
Total Property			6,645.00	42,250.11		
800 Other Objects						
Total Other Objects				698.00		
Total 2600 Operation & Maintenance of Plant Services			6,645.00	1,153,499.03		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		6,279.11		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		480.44		
230 PSERS Retirement Contributions		543.17		
260 Workmen's Compensation		37.85		
Total Personnel Services-Employee Benefits		1,061.46		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		804.90		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		460,696.96		
516 St Tr Svc from the IU		19,935.28		
530 Communications		3,000.00		
Total Other Purchased Services		483,632.24		
600 <u>Supplies</u>				
610 General Supplies		217.69		
620 Energy		1,411.17		
Total Supplies		1,628.86		
Total 2700 Student Transportation Services		<u>493,406.57</u>		

2800 Central

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	12,496.74	34,817.84		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	1,632.10	4,893.19		
220 Social Security Contributions	917.33	2,606.45		
230 PSERS Retirement Contributions	1,071.25	3,002.79		
260 Workmen's Compensation	76.69	208.80		
Total Personnel Services-Employee Benefits	3,697.37	10,711.23		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		17,219.67		
500 <u>Other Purchased Services</u>				
520 Insurance-General	2.55	19.55		
580 Travel		15,507.67		
Total Other Purchased Services	2.55	15,527.22		
600 <u>Supplies</u>				
610 General Supplies		1,206.48		
640 Books & Periodicals		114.80		
Total Supplies		1,321.28		
800 <u>Other Objects</u>				
Total Other Objects		3,722.00		
Total 2800 Central	<u>16,196.66</u>	<u>83,319.24</u>		

2900 Other Support Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	33,977.18		
	33,977.18		
	<u>33,977.18</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		176,317.44		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		3,668.85		
220 Social Security Contributions		13,468.36		
230 PSERS Retirement Contributions		12,652.45		
250 Unemployment Compensation		461.88		
260 Workmen's Compensation		1,073.18		
Total Personnel Services-Employee Benefits		31,324.72		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		23,290.50		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		5,232.18		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		34,886.40		
520 Insurance-General		9,182.00		
540 Advertising		30.00		
580 Travel		10,599.54		
Total Other Purchased Services		54,697.94		
600 <u>Supplies</u>				
610 General Supplies		43,696.57		
620 Energy		448.57		
640 Books & Periodicals		155.80		
Total Supplies		44,300.94		
700 <u>Property</u>				
750 Equipment - Original & Additional		500.00		
760 Equipment - Replacement		6,960.04		
Total Property		7,460.04		
800 <u>Other Objects</u>				
Total Other Objects		15,389.62		
Total 3000 Operation of Noninstructional Services		<u>358,013.38</u>		

	<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		176,210.94		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		3,668.85		
220 Social Security Contributions		13,460.20		
230 PSERS Retirement Contributions		12,643.23		
250 Unemployment Compensation		461.88		
260 Workmen's Compensation		1,072.52		
Total Personnel Services-Employee Benefits		31,306.68		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		22,194.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		5,232.18		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		34,886.40		
520 Insurance-General		9,182.00		
540 Advertising		30.00		
580 Travel		10,599.54		
Total Other Purchased Services		54,697.94		
600 <u>Supplies</u>				
610 General Supplies		43,696.57		
620 Energy		448.57		
640 Books & Periodicals		155.80		
Total Supplies		44,300.94		
700 <u>Property</u>				
750 Equipment - Original & Additional		500.00		
760 Equipment - Replacement		6,960.04		
Total Property		7,460.04		
800 <u>Other Objects</u>				
Total Other Objects		7,974.62		
Total 3200 Student Activities		<u>349,377.34</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		106.50		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		8.16		
230 PSERS Retirement Contributions		9.22		
260 Workmen's Compensation		0.66		
Total Personnel Services-Employee Benefits		18.04		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,096.50		
800 <u>Other Objects</u>				
Total Other Objects		7,415.00		
Total 3300 Community Services		<u>8,636.04</u>		

4000 Facilities Acquisition, Const. and Improve. Svcs.

400 Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

540 Advertising

Total Other Purchased Services

Total 4000 Facilities Acquisition, Const. and Improve. Svcs.

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	7,350.00		
	549.05		
	549.05		
	7,899.05		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services		5,000.00		
490 Other Purchased Property Services		2,350.00		
Total Purchased Property Services		7,350.00		
500 <u>Other Purchased Services</u>				
540 Advertising		549.05		
Total Other Purchased Services		549.05		
Total 4600 Existing Building Improvement Services		<u>7,899.05</u>		

		<u>Total</u>
5000 Other Expenditures and Financing Uses		
800 <u>Other Objects</u>		
830 Interest		477,868.76
880 Refund of Prior Year's Receipts		5,647.62
Total Other Objects		483,516.38
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		490,000.00
930 Fund Transfers		525,000.00
Total Other Financing Uses		1,015,000.00
Total 5000 Other Expenditures and Financing Uses		<u>1,498,516.38</u>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5100 Debt Service, Other Expenditures and Fin Uses

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	477,868.76		
	5,647.62		
	483,516.38		
	490,000.00		
	490,000.00		
	<u>973,516.38</u>		

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	477,868.76		
	477,868.76		
	490,000.00		
	490,000.00		
	<u>967,868.76</u>		

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	5,647.62		
	5,647.62		
	<u>5,647.62</u>		

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>
	525,000.00		
	525,000.00		
	<u>525,000.00</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

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	500,000.00		
	500,000.00		
	<u>500,000.00</u>		

5280 Fiduciary Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5280 Fiduciary Fund Transfers

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	25,000.00		
	25,000.00		
	<u>25,000.00</u>		

	Amount	Total
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	6,948,503.53	
1200 Special and Gifted Education	1,691,123.36	
1400 Other Instructional Programs - E/S	104,357.05	
1600 Adult Education Programs	93.89	
		8,744,077.83
2000 <u>Support Services</u>		
2100 Pupil Personnel	344,098.68	
2200 Instructional Staff	661,836.82	
2300 Administration	1,255,496.68	
2400 Pupil Health	145,410.03	
2500 Business	251,712.06	
2600 Operation & Maintenance of Plant Services	1,153,499.03	
2700 Student Transportation Services	493,406.57	
2800 Central	83,319.24	
2900 Other Support Services	33,977.18	
		4,422,756.29
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	349,377.34	
3300 Community Services	8,636.04	
		358,013.38
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4600 Existing Building Improvement Services	7,899.05	
		7,899.05
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	973,516.38	
5200 Interfund Transfers Out	525,000.00	
		1,498,516.38
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		15,031,262.93

(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		12,945,000			84,108	357,011	13,386,119
2 Additional Debt Incurred During Year					46,096	77,560	123,656
3 Retirements and Repayments		490,000				52,374	542,374
4 Debt at End of Fiscal Year		12,455,000			130,204	382,197	12,967,401
5 Current Portion P&I - Due within 1 year		968,438					968,438
6 Interest Paid during current fiscal year		477,869					477,869

(PRINCIPAL AMOUNTS ONLY)

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

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

(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10	General	490,000		477,869	967,869	
5110	20	Special Revenue					
5110	30	Capital Projects					
5110	40	Debt Services					
5120	10	General					
5120	20	Special Revenue					
5120	30	Capital Projects					
5120	40	Debt Services					
Total Debt Payments - Governmental Funds			490,000		477,869	967,869	
5110	50	Enterprise					
5110	60	Internal Service					
5120	50	Enterprise					
5120	60	Internal Service					
Total Debt Payments - Proprietary Funds							

		Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
Tuition Paid to Other LEAs During Fiscal Year			
561	Tuition to Other School Districts Within The State	80,529.67	
562	Tuition to Pennsylvania Charter Schools	231,622.19	
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	7,215.90	
569	Tuition - Other		
Total Tuition Paid During Fiscal Year		319,367.76	
594	IU Payment by Withholding for Institutionalized Children's Programs	8,081.62	
597	Direct Payments to IUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year		8,081.62	
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		8,081.62
3	Juveniles incarcerated in adult facilities		
4	Residential Treatment Facilities	7,215.90	
5	Other Local Education Agencies	1,415.09	79,114.58
6	Brick and Mortar Charter Schools		
7	Cyber Charter Schools	209,298.58	22,323.61
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		
Total Amounts Paid to Institutions		217,929.57	109,519.81

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323		1,209.06	1,209.06
1100-324			
1100-329	45.82		45.82
Total 320	45.82	1,209.06	1,254.88
1200-322		83,080.30	83,080.30
1200-323		2,459.69	2,459.69
1200-324			
1200-329	68.73		68.73
Total 320	68.73	85,539.99	85,608.72
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324	4,831.44	4,951.20	9,782.64
2200-329			
Total 320	4,831.44	4,951.20	9,782.64
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	573,405.55	
Federal Pass Thru Revenue: 6831, 6832, 6839	195,719.70	
Total Non-ARRA Federal Revenue		769,125.25

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	8,908.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	
Total ARRA Federal Revenue		8,908.00

Total Federal Revenue		778,033.25
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	704,789.29	
Function 2000	56,306.07	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		761,095.36

1190 Federally Funded Regular Programs**100 Personnel Services-Salaries****Total Personnel Services-Salaries**

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
279,143.46	279,143.46		

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

44,976.85	44,976.85	8,908.00	
21,275.49	21,275.49		
23,734.75	23,734.75		
1,704.49	1,704.49		
91,691.58	91,691.58	8,908.00	

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

893.39	893.39		
29,693.39	29,693.39		
30,586.78	30,586.78		

700 Property

750 Equipment - Original & Additional

Total Property

7,000.00	7,000.00		
7,000.00	7,000.00		

Total 1190 Federally Funded Regular Programs

408,421.82	408,421.82	8,908.00	
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1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	21,695.56	21,518.48	43,214.04
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	5,452.59	5,407.97	10,860.56
220 Social Security Contributions	1,601.37	1,588.31	3,189.68
230 PSERS Retirement Contributions	1,869.30	1,853.92	3,723.22
260 Workmen's Compensation	132.00	130.92	262.92
Total Personnel Services-Employee Benefits	9,055.26	8,981.12	18,036.38
500 <u>Other Purchased Services</u>			
510 Student Transportation Services		608.70	608.70
580 Travel	1,038.56	1,450.91	2,489.47
Total Other Purchased Services	1,038.56	2,059.61	3,098.17
600 <u>Supplies</u>			
610 General Supplies	810.28	598.00	1,408.28
640 Books & Periodicals	823.32	710.76	1,534.08
Total Supplies	1,633.60	1,308.76	2,942.36
700 <u>Property</u>			
750 Equipment - Original & Additional	2,688.60	2,666.64	5,355.24
Total Property	2,688.60	2,666.64	5,355.24
800 <u>Other Objects</u>			
Total Other Objects	25.76	159.24	185.00
Total 1243 Gifted Support	<u>36,137.34</u>	<u>36,693.85</u>	<u>72,831.19</u>

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	65,124.91	65,489.52		130,614.43		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	8,499.93	1,359.05		9,858.98		
220 Social Security Contributions	4,951.49	5,004.58		9,956.07		
230 PSERS Retirement Contributions	5,633.45	5,627.62		11,261.07		
260 Workmen's Compensation	395.28	398.55		793.83		
Total Personnel Services-Employee Benefits	19,480.15	12,389.80		31,869.95		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	351.79	1,585.26		1,937.05		
500 <u>Other Purchased Services</u>						
540 Advertising		10.79		10.79		
Total Other Purchased Services		10.79		10.79		
600 <u>Supplies</u>						
610 General Supplies	356.31	551.27		907.58		
640 Books & Periodicals	7,026.47	10,413.10		17,439.57		
Total Supplies	7,382.78	10,964.37		18,347.15		
700 <u>Property</u>						
750 Equipment - Original & Additional	198.46	100.54		299.00		
760 Equipment - Replacement	62.77	31.79		94.56		
Total Property	261.23	132.33		393.56		
Total 2250 School Library Services	<u>92,600.86</u>	<u>90,572.07</u>		<u>183,172.93</u>		

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
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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	242,293.98		BO Salaries, Ben., Other Allowable Expenditures
2830	32,892.14		Staff Development
2840			
Total	275,186.12		
** 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	52,374.50
2000-115	
3000-115	
Total	52,374.50

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	277,090.18
1000-323	3,668.75
1200-594	8,081.62
1200-597	
2300-820	
2900-595	33,977.18
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	302,748.15

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	78,424.75	136,066.98	214,491.73
2140 Psychological Services	62,084.61	21,140.66	83,225.27
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	118,134.13	17,157.61	135,291.74
2350 Legal and Accounting Services	1,109.21	21,075.06	22,184.27
2420 Medical Services	1,429.37	8,576.22	10,005.59
2440 Nursing Services	32,856.67	102,547.77	135,404.44
2700 Student Transportation Services	98,090.02	395,316.55	493,406.57
TOTAL	392,128.76	701,880.85	1,094,009.61

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	760,402.04	111,188.76	871,590.80
	212 Dental Insurance	45,801.59	6,803.61	52,605.20
	215 Eye Care Insurance			
	216 Prescription Insurance	148,070.32	21,657.68	169,728.00
	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	954,273.95	139,650.05	1,093,924.00
50 Enterprise Fund				
	211 Medical Insurance	27,685.50	8,338.69	36,024.19
	212 Dental Insurance	1,923.24	162.56	2,085.80
	215 Eye Care Insurance			
	216 Prescription Insurance	5,335.70	1,577.45	6,913.15
	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	34,944.44	10,078.70	45,023.14
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	989,218.39	149,728.75	1,138,947.14

LEA acknowledges there is no Self Insurance data to report.

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits	8,908.00						8,908.00
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>	8,908.00						8,908.00

<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	7,834,106.39
Total Federally Funded salaries subject to PSERS withholding	342,198.55