

LEA Name: Harmony Area SD
Address 5235 Ridge Road
City Westover, PA 16692-9619

Class Size: 4

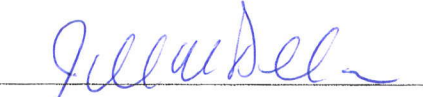

County: Clearfield
AUN Number: 110173504

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.

Dr. Jill M. Dillon
Chief School Administrator (Print and sign name)

10-19-12
Date

Dara Campbell
Board Secretary (Print and sign name)

10-19-12
Date

Robin Kitchen, Business Manager
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	1,477,397				
0110	Investments	209,336				
0120	Taxes Receivable (Net)	300,840				
0130	Due From Other Funds	56,261				
0141	Due from Other Governments	196,260				
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)	6,573				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	14,353				
0180	Prepaid Expenses / Expenditures	1,300				
0190	Other Current Assets	2,756				
	TOTAL ASSETS	2,265,076				
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	2,265,076				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
	92,154	15,172		1,584,723	0100
1,157,098	5,500,000			6,866,434	0110
				300,840	0120
				56,261	0130
				196,260	0141
					0142
					0143
					0145
					0146
					0147
				6,573	0150
					0160
				14,353	0170
				1,300	0180
				2,756	0190
1,157,098	5,592,154	15,172		9,029,500	
					0910
1,157,098	5,592,154	15,172		9,029,500	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments	51,239				
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	96,098				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	307,327				
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues	256,885				
0490 Other Current Liabilities					
TOTAL LIABILITIES	711,549				
0950 Deferred Inflows Of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	15,653				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	590,820				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	947,054				
TOTAL FUND BALANCES	1,553,527				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	2,265,076				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
				51,239	0411
					0412
					0413
				96,098	0420
					0430
					0440
					0450
				307,327	0461
					0462
					0470
				256,885	0480
					0490
				711,549	
					0950
					Fund Balances
				15,653	0810
1,157,098	5,592,154	15,172		6,764,424	0820
				590,820	0830
					0840
				947,054	0850
1,157,098	5,592,154	15,172		8,317,951	
1,157,098	5,592,154	15,172		9,029,500	

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	1,274,606				
7000 State Sources	3,927,770				
8000 Federal Sources	557,444				
TOTAL REVENUES	5,759,820				
EXPENDITURES					
1000 Instruction	3,363,982				
2000 Support Services	1,912,884				
3000 Noninstructional Services	155,689				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	143,357				
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	5,575,912				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	183,908				
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	3,765				
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)	207,325				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(203,560)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
256	6,588			1,281,450	6000
				3,927,770	7000
				557,444	8000
256	6,588			5,766,664	
				3,363,982	1000
	69,330	33,606		2,015,820	2000
				155,689	3000
	305,280			305,280	4000
		199,087		342,444	5110
					5130
					5140
	374,610	232,693		6,183,215	
256	(368,022)	(232,693)		(416,551)	
	6,000,000			6,000,000	9110
		1,810,000		1,810,000	9120
					9130
					9200
40,000		167,325		207,325	9300
				3,765	9400
					9500
					9710
					9720
					9900
		1,690,000		1,690,000	5120
	39,824	39,460		79,284	5150
				207,325	5200
					5300
40,000	5,960,176	247,865		6,044,481	

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)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	(19,652)				
0040 Fund Balance - Beginning of Fiscal Year	1,573,179				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	1,553,527				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
40,256	5,592,154	15,172		5,627,930
1,116,842				2,690,021
1,157,098	5,592,154	15,172		8,317,951

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	1,194,665	1,194,665	1,274,606	79,941
7000	State Sources	3,753,849	3,753,849	3,927,770	173,921
8000	Federal Sources	388,204	388,204	557,444	169,240
TOTAL REVENUES		5,336,718	5,336,718	5,759,820	423,102
EXPENDITURES					
1100	Regular Programs	2,315,308	2,290,553	2,266,059	24,494
1200	Special Programs	541,272	566,027	678,281	(112,254)
1300	Vocational Programs	140,935	140,935	185,527	(44,592)
1400	Other Instructional Programs	91,472	91,472	95,452	(3,980)
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten	81,922	81,922	138,664	(56,742)
2100	Pupil Personnel Services	178,339	178,339	182,205	(3,866)
2200	Instructional Staff Services	141,455	141,455	182,054	(40,599)
2300	Administrative Services	393,282	393,282	430,132	(36,850)
2400	Pupil Health	74,872	74,872	87,274	(12,402)
2500	Business Services	158,519	158,519	162,783	(4,264)
2600	Operation and Maintenance of Plant Services	420,607	420,607	396,115	24,492
2700	Student Transportation Services	364,132	364,132	403,361	(39,229)
2800	Central & Other Support Services	18,304	18,304	19,820	(1,516)
2900	Other Support Services			49,140	(49,140)
3100	Food Services				
3200	Student Activities	99,368	99,368	154,817	(55,449)
3300	Community Services			872	(872)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	242,931	242,931	143,357	99,574
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		5,262,718	5,262,718	5,575,913	(313,195)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		74,000	74,000	183,907	109,907

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			3,765	3,765
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)	74,000	74,000	207,325	(133,325)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)		(74,000)	(74,000)	(203,560)	(129,560)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	1,538,119	1,538,119	1,573,179	35,060
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		1,538,119	1,538,119	1,553,526	15,407

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	31,553			31,553	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	5,696			5,696	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	37,249			37,249	
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)	39,359			39,359	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	39,359			39,359	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	76,608			76,608	

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	56,261			56,261	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	2,278			2,278	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	605			605	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	59,144			59,144	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues	2,598			2,598	
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences	1,815			1,815	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities	4,413			4,413	
TOTAL LIABILITIES	63,557			63,557	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	39,359			39,359	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	(26,308)			(26,308)	
TOTAL NET POSITION	13,051			13,051	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	76,608			76,608	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	85,509			85,509	
6900 Charges for Services					
6999 Other Operating Revenues	5,363			5,363	
TOTAL OPERATING REVENUES	90,872			90,872	
OPERATING EXPENSES					
100 Salaries	61,229			61,229	
200 Employee Benefits	37,140			37,140	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	3,194			3,194	
500 Other Purchased Service	192			192	
600 Supplies	169,263			169,263	
700 Depreciation	4,863			4,863	
810 Dues and Fees					
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	275,881			275,881	
OPERATING INCOME (LOSS)	(185,009)			(185,009)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	3			3	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	15,930			15,930	
8000 Federal Sources	179,163			179,163	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	195,096			195,096	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	10,087			10,087	

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
0057	Accounting Changes / Residual Equity Transfers
0061	Prior Period Adjustment

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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10,087	10,087
2,964	2,964

NET POSITION - END OF YEAR

13,051 13,051

	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	83,358			83,358	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue	5,363			5,363	
9941 Cash Payments to Employees For Services	86,850			86,850	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	169,592			169,592	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(167,721)			(167,721)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	16,068			16,068	
8000 Federal Sources	180,715			180,715	
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	196,783			196,783	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(24,005)			(24,005)	
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	(24,005)			(24,005)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	3			3	
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	3			3	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	5,060			5,060	
9935 Cash and Cash Equivalents Beginning of Year	26,493			26,493	
Cash and Cash Equivalents at Year End	31,553			31,553	

9900 Other Financing Sources Not Listed (9000 Series)	(185,009)			(185,009)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	4,863			4,863	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	2,504			2,504	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	11,684			11,684	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	388			388	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)	(2,151)			(2,151)	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	17,288			17,288	
Cash Provided By (Used For) Total	(167,721)			(167,721)	

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		3,236		21,655	
0110	Investments					
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
	TOTAL ASSETS		3,236		21,655	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		3,236		21,655	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		24,891
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		24,891
		0910
		24,891

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				
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			21,655	
	TOTAL LIABILITIES			21,655	
0950	Deferred Inflows Of Resources				
Net Position					
0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)	3,236			
0799	Unrestricted				
	TOTAL NET POSITION	3,236			
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	3,236		21,655	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
	21,655	
	21,655	
		0950
		0791
	3,236	
		0798
		0799
	3,236	
	24,891	

STATEMENT OF CHANGES IN NET POSITION (CNAF)

Fiduciary Funds

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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			6			
Deductions							
9947	Scholarships Awarded			250			
9948	Other Deductions						
Change In Net Position				(244)			
0041	Net Position - Beginning of Fiscal Year			3,480			
9949	Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				3,236			

**Total
Fiduciary
Funds**

	9945
6	9946
250	9947
	9948
(244)	
3,480	0041
	9949
3,236	

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	813,678.34	
6113	Public Utility Realty Tax	1,576.91	
6114	Payments in Lieu of Current Taxes / State & Local	3,363.60	
6120	Current Per Capita Taxes, Sec. 679	5,009.70	
6140	Current Act 511 Taxes - Flat Rate Assessments	6,429.50	
6150	Current Act 511 Taxes - Proportional Assessments	139,160.45	
6400	Delinq on Taxes Levied/Assessed by the LEA	147,284.43	
6500	Earnings on Investments	4,358.70	
6700	Revenue From Student Activities	3,872.32	
6832	Federal IDEA Pass Through Revenue	79,106.27	
6910	Rentals	157.50	
6991	Refunds of Prior Years' Expenditures	68,945.00	
6999	All Other Local Revenues Not Specified	1,662.95	
6000	Total Revenue from Local Sources		1,274,605.67
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	2,624,952.66	
7160	Tuition - Orphans & Children Placed in Priv. Homes	6,284.02	
7220	Vocational Education	18,311.00	
7271	Special Education Funding for School Aged Pupils	241,658.46	
7292	Pre-K Counts	156,650.00	
7310	Transportation (Regular and Additional)	401,166.71	
7320	Rental and Sinking Fund Payments	98,489.66	
7330	Health Services	6,484.05	
7340	State Property Tax Reduction Allocation	80,709.91	
7501	PA Accountability Grant	31,154.00	
7810	Revenue for Social Security Payments	120,351.71	
7820	Revenue for Retirement Payments	141,557.43	
7000	Total Revenue from State Sources		3,927,769.61

		AMOUNT	TOTAL
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	172,890.22	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	80,856.39	
8517	NCLB, Title IV - 21st Century Schools	337.99	
8709	ARRA Education Jobs Fund	2,866.00	
8732	ARRA Qualified School Construction Bonds (QSCB)	111,936.00	
8810	Schl Based ACCESS Med Reimb Prog	153,579.81	
8820	Medical Asst Reimb for Admin Claiming	34,977.52	
8000	Total Revenue from Federal Sources		557,443.93
<u>9000</u>	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	3,765.00	
9000	Total Other Financing Sources		3,765.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	1,274,605.67	
Revenue from State Sources	3,927,769.61	
Revenue from Federal Sources	557,443.93	
Other Financing Sources	3,765.00	
		5,763,584.21

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	12,467,094	955,121	813,678
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	5,009.70	
6143	Emergency and Municipal Services Tax	1,419.80	
6140	Current Act 511 Taxes - Flat Rate Assessments		6,429.50
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	129,934.35	
6153	Real Estate Transfer Taxes	9,226.10	
6150	Current Act 511 Taxes - Proportional Assessments		139,160.45

Total Act 1 and Act 511 Taxes

145,589.95

<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	813,678.34	0.00	0.00	813,678.34
6113	Public Utility Realty Tax	1,576.91	0.00	0.00	1,576.91
6114	Payments in Lieu of Current Taxes / State & Local	3,363.60	0.00	0.00	3,363.60
6120	Current Per Capita Taxes, Sec. 679	5,009.70	0.00	0.00	5,009.70
6140	Current Act 511 Taxes - Flat Rate Assessments	6,429.50	0.00	1,127.54	7,557.04
6150	Current Act 511 Taxes - Proportional Assessments	139,160.45	5,317.81	19,247.04	153,089.68
6400	Delinq on Taxes Levied/Assessed by the LEA	147,284.43	40,637.32	48,692.12	155,339.23
 6999 TOTAL TAXES		 1,116,502.93	 45,955.13	 69,066.70	 1,139,614.50

<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	147,218.43	40,637.32	48,682.12	155,263.23
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	66.00			66.00
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		147,284.43	40,637.32	48,682.12	155,329.23

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	1,849,811.05
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	642,285.64
220 Social Security Contributions	145,226.15
230 PSERS Retirement Contributions	155,786.47
240 Tuition Reimbursements	3,375.00
250 Unemployment Compensation	8,609.03
260 Workmen's Compensation	8,129.59
290 Other Employee Benefits	19,575.00
Total Personnel Services-Employee Benefits	982,986.88
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	89,847.04
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	22,829.88
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	2,421.76
520 Insurance-General	1,911.00
530 Communications	10,985.29
550 Printing & Binding	619.60
560 Tuition	289,433.37
580 Travel	6,983.88
590 Miscellaneous Purchased Services	9,435.00
Total Other Purchased Services	321,789.90
600 <u>Supplies</u>	
610 General Supplies	95,952.16
620 Energy	447.86
640 Books & Periodicals	317.55
Total Supplies	96,717.57
Total 1000 Instruction	<u>3,363,982.32</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	627,950.89	627,055.93	111,507.19	1,366,514.01		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	207,919.25	202,481.47	57,175.02	467,575.74	1,433.00	1,433.00
220 Social Security Contributions	50,090.96	49,973.07	8,530.82	108,594.85		
230 PSERS Retirement Contributions	60,300.67	54,012.22	4,814.19	119,127.08		
240 Tuition Reimbursements	2,500.00	875.00		3,375.00		
250 Unemployment Compensation	4,317.36	4,116.67		8,434.03		
260 Workmen's Compensation	2,772.28	3,045.98	464.45	6,282.71		
290 Other Employee Benefits	19,575.00			19,575.00		
Total Personnel Services-Employee Benefits	347,475.52	314,504.41	70,984.48	732,964.41	1,433.00	1,433.00
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	5,992.52	13,056.63	1,475.27	20,524.42		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	2,411.76			2,411.76		
530 Communications	3,661.84	7,323.45		10,985.29		
550 Printing & Binding		619.60		619.60		
560 Tuition	13,444.79	42,485.76		55,930.55		
580 Travel	849.15	557.19		1,406.34		
590 Miscellaneous Purchased Services	1,750.00	750.00	6,935.00	9,435.00		
Total Other Purchased Services	22,117.54	51,736.00	6,935.00	80,788.54		
600 <u>Supplies</u>						
610 General Supplies	30,451.54	20,019.79	14,478.51	64,949.84		
640 Books & Periodicals	317.55			317.55		
Total Supplies	30,769.09	20,019.79	14,478.51	65,267.39		
Total 1100 Regular Programs - E/S	<u>1,034,305.56</u>	<u>1,026,372.76</u>	<u>205,380.45</u>	<u>2,266,058.77</u>	<u>1,433.00</u>	<u>1,433.00</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	167,841.63	182,917.38	47,622.61	398,381.62		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	74,729.46	55,766.16	4,551.82	135,047.44		
220 Social Security Contributions	12,782.54	13,888.95	3,552.99	30,224.48		
230 PSERS Retirement Contributions	13,633.87	16,487.24	1,890.64	32,011.75		
250 Unemployment Compensation		175.00		175.00		
260 Workmen's Compensation	677.96	754.94		1,432.90		
Total Personnel Services-Employee Benefits	101,823.83	87,072.29	9,995.45	198,891.57		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	10,636.84	266.13		10,902.97		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services			1,305.56	1,305.56		
500 <u>Other Purchased Services</u>						
560 Tuition		46,781.11		46,781.11		
580 Travel	3,904.99	355.82	1,215.73	5,476.54		
Total Other Purchased Services	3,904.99	47,136.93	1,215.73	52,257.65		
600 <u>Supplies</u>						
610 General Supplies	3,520.74	790.92	12,230.07	16,541.73		
Total Supplies	3,520.74	790.92	12,230.07	16,541.73		
Total 1200 Special and Gifted Education	<u>287,728.03</u>	<u>318,183.65</u>	<u>72,369.42</u>	<u>678,281.10</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
500 <u>Other Purchased Services</u>					
560 Tuition	185,526.61		185,526.61		
Total Other Purchased Services	185,526.61		185,526.61		
Total 1300 Vocational Education Programs	<u>185,526.61</u>		<u>185,526.61</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>
1400 Other Instructional Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	480.00	6,085.00	1,675.00	8,240.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	36.72	465.53	128.17	630.42		
230 PSERS Retirement Contributions	77.75	495.27	72.47	645.49		
Total Personnel Services-Employee Benefits	114.47	960.80	200.64	1,275.91		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	39,457.03	39,457.04		78,914.07		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		999.90		999.90		
500 <u>Other Purchased Services</u>						
520 Insurance-General		511.00		511.00		
560 Tuition	597.55	597.55		1,195.10		
Total Other Purchased Services	597.55	1,108.55		1,706.10		
600 <u>Supplies</u>						
610 General Supplies	1,934.00	1,934.00		3,868.00		
620 Energy		447.86		447.86		
Total Supplies	1,934.00	2,381.86		4,315.86		
Total 1400 Other Instructional Programs - E/S	<u>42,583.05</u>	<u>50,993.15</u>	<u>1,875.64</u>	<u>95,451.84</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	2,650.00		2,650.00		
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions	202.74		202.74		
230 PSERS Retirement Contributions	161.89		161.89		
Total Personnel Services-Employee Benefits	364.63		364.63		
400 <u>Purchased Property Services</u>					
Total Purchased Property Services	999.90		999.90		
500 <u>Other Purchased Services</u>					
520 Insurance-General	511.00		511.00		
Total Other Purchased Services	511.00		511.00		
600 <u>Supplies</u>					
620 Energy	447.86		447.86		
Total Supplies	447.86		447.86		
Total 1410 Driver's Education	<u>4,973.39</u>		<u>4,973.39</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		2,955.00		2,955.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		226.07		226.07		
230 PSERS Retirement Contributions		255.62		255.62		
Total Personnel Services-Employee Benefits		481.69		481.69		
Total 1430 Homebound Instruction		<u>3,436.69</u>		<u>3,436.69</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	39,457.03	39,457.04		78,914.07		
500 <u>Other Purchased Services</u>						
560 Tuition	597.55	597.55		1,195.10		
Total Other Purchased Services	597.55	597.55		1,195.10		
Total 1440 Alternative Regular Education	<u>40,054.58</u>	<u>40,054.59</u>		<u>80,109.17</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	597.55	597.55		1,195.10		
Total Other Purchased Services	597.55	597.55		1,195.10		
Total 1441 Adjudicated / Court Placed Programs	<u>597.55</u>	<u>597.55</u>		<u>1,195.10</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	39,457.03	39,457.04		78,914.07		
Total 1442 PDE Approved Alternative Education Programs	<u>39,457.03</u>	<u>39,457.04</u>		<u>78,914.07</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1450 Instruct. Prog. Outside the Established School Day						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	480.00	480.00	1,675.00	2,635.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	36.72	36.72	128.17	201.61		
230 PSERS Retirement Contributions	77.75	77.76	72.47	227.98		
Total Personnel Services-Employee Benefits	114.47	114.48	200.64	429.59		
600 <u>Supplies</u>						
610 General Supplies	1,934.00	1,934.00		3,868.00		
Total Supplies	1,934.00	1,934.00		3,868.00		
Total 1450 Instruct. Prog. Outside the Established School Day	<u>2,528.47</u>	<u>2,528.48</u>	<u>1,875.64</u>	<u>6,932.59</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1800 Pre-Kindergarten				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		76,675.42		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		39,662.46		
220 Social Security Contributions		5,776.40		
230 PSERS Retirement Contributions		4,002.15		
260 Workmen's Compensation		413.98		
Total Personnel Services-Employee Benefits		49,854.99		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		30.00		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		10.00		
520 Insurance-General		1,400.00		
580 Travel		101.00		
Total Other Purchased Services		1,511.00		
600 <u>Supplies</u>				
610 General Supplies		10,592.59		
Total Supplies		10,592.59		
Total 1800 Pre-Kindergarten		<u>138,664.00</u>		

1801 Pre K Instruction

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

Total 1801 Pre K Instruction

FederalTotalBEF ElementaryBEF Secondary

76,675.42

39,662.46

5,776.40

4,002.15

413.98

49,854.99

126,530.41

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1802 Pre-K Non-Instructional Support/Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		30.00		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		10.00		
520 Insurance-General		1,400.00		
Total Other Purchased Services		1,410.00		
Total 1802 Pre-K Non-Instructional Support/Services		<u>1,440.00</u>		

1805 Pre-K Food Services

600 Supplies

610 General Supplies

Total Supplies

Total 1805 Pre-K Food Services

Federal

Total

BEF Elementary

BEF Secondary

10,592.59

10,592.59

10,592.59

1806 Pre-K Professional Development

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1806 Pre-K Professional Development

Federal

Total

BEF Elementary

BEF Secondary

101.00

101.00

101.00

2000 Support Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	656,194.86
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	214,234.40
220 Social Security Contributions	50,207.91
230 PSERS Retirement Contributions	55,087.42
260 Workmen's Compensation	2,622.55
Total Personnel Services-Employee Benefits	322,152.28
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	139,294.54
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	125,315.63
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	401,567.01
520 Insurance-General	34,052.00
530 Communications	2,629.05
540 Advertising	5,655.92
550 Printing & Binding	39.56
580 Travel	8,882.31
Total Other Purchased Services	452,825.85
600 <u>Supplies</u>	
610 General Supplies	60,793.50
620 Energy	47,510.16
Total Supplies	108,303.66
700 <u>Property</u>	
750 Equipment - Original & Additional	9,853.08
Total Property	9,853.08
800 <u>Other Objects</u>	
Total Other Objects	98,944.29
Total 2000 Support Services	<u>1,912,884.19</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	905.10	99,096.30		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	7.04	43,713.46		
220 Social Security Contributions	69.24	7,618.99		
230 PSERS Retirement Contributions	39.06	8,569.33		
260 Workmen's Compensation		457.70		
Total Personnel Services-Employee Benefits	115.34	60,359.48		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		21,634.69		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		55.00		
500 <u>Other Purchased Services</u>				
580 Travel		340.55		
Total Other Purchased Services		340.55		
600 <u>Supplies</u>				
610 General Supplies	94.80	719.36		
Total Supplies	94.80	719.36		
Total 2100 Pupil Personnel	<u>1,115.24</u>	<u>182,205.38</u>		

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		55,969.00		55,969.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		25,142.36		25,142.36		
220 Social Security Contributions		4,281.67		4,281.67		
230 PSERS Retirement Contributions		4,841.20		4,841.20		
260 Workmen's Compensation		257.81		257.81		
Total Personnel Services-Employee Benefits		34,523.04		34,523.04		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		43.00		43.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		55.00		55.00		
500 <u>Other Purchased Services</u>						
580 Travel		330.55		330.55		
Total Other Purchased Services		330.55		330.55		
600 <u>Supplies</u>						
610 General Supplies		624.56		624.56		
Total Supplies		624.56		624.56		
Total 2120 Guidance Services		91,545.15		91,545.15		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	10,795.85	10,795.84		21,591.69		
Total 2140 Psychological Services	<u>10,795.85</u>	<u>10,795.84</u>		<u>21,591.69</u>		

2150 Speech Pathology And Audiology 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	42,222.20		905.10	43,127.30		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	18,564.06		7.04	18,571.10		
220 Social Security Contributions	3,268.08		69.24	3,337.32		
230 PSERS Retirement Contributions	3,689.07		39.06	3,728.13		
260 Workmen's Compensation	199.89			199.89		
Total Personnel Services-Employee Benefits	25,721.10		115.34	25,836.44		
500 <u>Other Purchased Services</u>						
580 Travel	10.00			10.00		
Total Other Purchased Services	10.00			10.00		
600 <u>Supplies</u>						
610 General Supplies			94.80	94.80		
Total Supplies			94.80	94.80		
Total 2150 Speech Pathology And Audiology Services	<u>67,953.30</u>		<u>1,115.24</u>	<u>69,068.54</u>		

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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	37,704.68	36,964.68	13,852.50	88,521.86		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	6,298.46	6,280.72		12,579.18		
220 Social Security Contributions	2,884.52	2,827.88	1,059.82	6,772.22		
230 PSERS Retirement Contributions	3,127.81	3,471.10	391.09	6,990.00		
260 Workmen's Compensation	155.45	155.45		310.90		
Total Personnel Services-Employee Benefits	12,466.24	12,735.15	1,450.91	26,652.30		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	11,234.31	11,234.32	18,472.00	40,940.63		
500 <u>Other Purchased Services</u>						
580 Travel	392.76	392.77	3,527.33	4,312.86		
Total Other Purchased Services	392.76	392.77	3,527.33	4,312.86		
600 <u>Supplies</u>						
610 General Supplies	10,798.25	10,798.25	30.00	21,626.50		
Total Supplies	10,798.25	10,798.25	30.00	21,626.50		
Total 2200 Instructional Staff	<u>72,596.24</u>	<u>72,125.17</u>	<u>37,332.74</u>	<u>182,054.15</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		233,179.50		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		62,960.41		
220 Social Security Contributions		17,827.89		
230 PSERS Retirement Contributions		20,405.99		
260 Workmen's Compensation		885.45		
Total Personnel Services-Employee Benefits		102,079.74		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		3,186.45		
500 <u>Other Purchased Services</u>				
520 Insurance-General		33,892.00		
530 Communications		45.00		
540 Advertising		5,655.92		
550 Printing & Binding		39.56		
580 Travel		1,259.74		
Total Other Purchased Services		40,892.22		
600 <u>Supplies</u>				
610 General Supplies		1,544.61		
Total Supplies		1,544.61		
800 <u>Other Objects</u>				
Total Other Objects		49,249.29		
Total 2300 Administration		<u>430,131.81</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		2,740.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		209.62		
230 PSERS Retirement Contributions		216.26		
Total Personnel Services-Employee Benefits		425.88		
500 <u>Other Purchased Services</u>				
520 Insurance-General		33,892.00		
540 Advertising		5,655.92		
Total Other Purchased Services		39,547.92		
600 <u>Supplies</u>				
610 General Supplies		207.30		
Total Supplies		207.30		
800 <u>Other Objects</u>				
Total Other Objects		2,617.17		
Total 2310 Board Services		<u>45,538.27</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2320 Board Treasurer Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		900.12		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		68.90		
Total Personnel Services-Employee Benefits		68.90		
Total 2320 Board Treasurer Services		<u>969.02</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		13,918.25		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		1,064.71		
Total Personnel Services-Employee Benefits		1,064.71		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		3,186.45		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		39.56		
Total Other Purchased Services		39.56		
600 <u>Supplies</u>				
610 General Supplies		1,196.83		
Total Supplies		1,196.83		
Total 2330 Tax Assessment And Collection Services		<u>19,405.80</u>		

2350 Legal and Accounting Services

800 Other Objects

Total Other Objects

Total 2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

30,638.38

30,638.38

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				111,235.43		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				32,668.29		
220 Social Security Contributions				8,509.87		
230 PSERS Retirement Contributions				11,029.52		
260 Workmen's Compensation				427.50		
Total Personnel Services-Employee Benefits				52,635.18		
500 <u>Other Purchased Services</u>						
530 Communications	22.50	22.50		45.00		
580 Travel				294.48		
Total Other Purchased Services				339.48		
600 <u>Supplies</u>						
610 General Supplies				140.48		
Total Supplies				140.48		
800 <u>Other Objects</u>						
Total Other Objects				940.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>165,290.57</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 Personnel Services-Salaries						
Total Personnel Services-Salaries	34,635.99	69,749.71		104,385.70		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	14,085.10	16,207.02		30,292.12		
220 Social Security Contributions	2,639.17	5,335.62		7,974.79		
230 PSERS Retirement Contributions	3,030.99	6,129.22		9,160.21		
260 Workmen's Compensation	161.51	296.44		457.95		
Total Personnel Services-Employee Benefits	19,916.77	27,968.30		47,885.07		
500 Other Purchased Services						
580 Travel	499.83	465.43		965.26		
Total Other Purchased Services	499.83	465.43		965.26		
800 Other Objects						
Total Other Objects	7,330.05	7,723.69		15,053.74		
Total 2380 Office Of The Principal Services	<u>62,382.64</u>	<u>105,907.13</u>		<u>168,289.77</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

260 Workmen's Compensation

Total Personnel Services-Employee Benefits**300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****400 Purchased Property Services****Total Purchased Property Services****500 Other Purchased Services**

580 Travel

Total Other Purchased Services**600 Supplies**

610 General Supplies

Total Supplies**Total 2400 Pupil Health**FederalTotalBEF ElementaryBEF Secondary**34,892.62**

10,246.59

2,669.38

2,853.56

168.39

15,937.92

2,679.47

30,666.36**582.00**

1,249.87

1,249.87

3,945.28

3,945.282,679.4787,274.05

	<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		72,224.38		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		29,198.93		
220 Social Security Contributions		5,525.08		
230 PSERS Retirement Contributions		6,345.29		
260 Workmen's Compensation		333.00		
Total Personnel Services-Employee Benefits		41,402.30		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		29,489.08		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		13,891.06		
500 <u>Other Purchased Services</u>				
520 Insurance-General		160.00		
580 Travel		1,549.29		
Total Other Purchased Services		1,709.29		
600 <u>Supplies</u>				
610 General Supplies		3,566.90		
Total Supplies		3,566.90		
800 <u>Other Objects</u>				
Total Other Objects		500.00		
Total 2500 Business		<u>162,783.01</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				111,934.49		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				54,036.68		
220 Social Security Contributions				8,543.86		
230 PSERS Retirement Contributions				9,252.97		
260 Workmen's Compensation				412.89		
Total Personnel Services-Employee Benefits				72,246.40		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				13,377.33		
400 Purchased Property Services						
Total Purchased Property Services				110,618.62		
500 Other Purchased Services						
530 Communications				2,584.05		
580 Travel				170.00		
Total Other Purchased Services				2,754.05		
600 Supplies						
610 General Supplies	13,917.79	13,902.76		27,820.55		
620 Energy				47,510.16		
Total Supplies				75,330.71		
700 Property						
750 Equipment - Original & Additional				9,853.08		
Total Property				9,853.08		
Total 2600 Operation & Maintenance of Plant Services				<u>396,114.68</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		168.95		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier	401,210.90			
516 St Tr Svc from the IU	356.11			
Total Other Purchased Services	401,567.01			
600 <u>Supplies</u>				
610 General Supplies	1,570.30			
Total Supplies	1,570.30			
800 <u>Other Objects</u>				
Total Other Objects	55.00			
Total 2700 Student Transportation Services		<u>403,361.26</u>		

2800 Central

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

Total 2800 Central

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
11,420.92	16,345.71		
1,499.15	1,499.15		
873.74	1,250.49		
670.28	670.28		
	54.22		
3,043.17	3,474.14		
<u>14,464.09</u>	<u>19,819.85</u>		

2900 Other Support Services

800 Other Objects

Total Other Objects

Total 2900 Other Support Services

Federal

Total

BEF Elementary

BEF Secondary

49,140.00

49,140.00

	<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	750.00	73,630.94		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	57.38	5,566.76		
230 PSERS Retirement Contributions	32.44	5,159.63		
Total Personnel Services-Employee Benefits	89.82	10,726.39		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		19,672.11		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		515.00		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		28,976.90		
580 Travel		485.74		
Total Other Purchased Services		29,462.64		
600 <u>Supplies</u>				
610 General Supplies		19,029.21		
Total Supplies		19,029.21		
800 <u>Other Objects</u>				
Total Other Objects		2,652.56		
Total 3000 Operation of Noninstructional Services	<u>839.82</u>	<u>155,688.85</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		72,880.94		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		5,509.38		
230 PSERS Retirement Contributions		5,094.75		
Total Personnel Services-Employee Benefits		10,604.13		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		19,672.11		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		515.00		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		28,976.90		
580 Travel		485.74		
Total Other Purchased Services		29,462.64		
600 <u>Supplies</u>				
610 General Supplies		19,029.21		
Total Supplies		19,029.21		
800 <u>Other Objects</u>				
Total Other Objects		2,652.56		
Total 3200 Student Activities		<u>154,816.59</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	750.00	750.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	57.38	57.38		
230 PSERS Retirement Contributions	32.44	64.88		
Total Personnel Services-Employee Benefits	89.82	122.26		
Total 3300 Community Services	<u>839.82</u>	<u>872.26</u>		

5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects	
830 Interest	143,356.63
Total Other Objects	143,356.63
900 Other Financing Uses	
930 Fund Transfers	207,324.62
Total Other Financing Uses	207,324.62
Total 5000 Other Expenditures and Financing Uses	<u>350,681.25</u>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

Total Other Objects

Total 5100 Debt Service, Other Expenditures and Fin Uses

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	143,356.63		
	143,356.63		
	<u>143,356.63</u>		

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

Total 5110 Debt Service

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	143,356.63		
	143,356.63		
	<u>143,356.63</u>		

5200 Interfund Transfers Out	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
900 <u>Other Financing Uses</u>				
930 Fund Transfers		207,324.62		
Total Other Financing Uses		207,324.62		
Total 5200 Interfund Transfers Out		<u>207,324.62</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>
	40,000.00		
	40,000.00		
	<u>40,000.00</u>		

5240 Debt Service Fund Transfers (to sinking fund)

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5240 Debt Service Fund Transfers (to sinking fund)

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	167,324.62		
	167,324.62		
	<u>167,324.62</u>		

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

BY SUBFUNCTIONS

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	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	2,266,058.77	
1200 Special and Gifted Education	678,281.10	
1300 Vocational Education Programs	185,526.61	
1400 Other Instructional Programs - E/S	95,451.84	
1800 Pre-Kindergarten	138,664.00	
		3,363,982.32
2000 Support Services		
2100 Pupil Personnel	182,205.38	
2200 Instructional Staff	182,054.15	
2300 Administration	430,131.81	
2400 Pupil Health	87,274.05	
2500 Business	162,783.01	
2600 Operation & Maintenance of Plant Services	396,114.68	
2700 Student Transportation Services	403,361.26	
2800 Central	19,819.85	
2900 Other Support Services	49,140.00	
		1,912,884.19
3000 Operation of Noninstructional Services		
3200 Student Activities	154,816.59	
3300 Community Services	872.26	
		155,688.85
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	143,356.63	
5200 Interfund Transfers Out	207,324.62	
		350,681.25
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		5,783,236.61

(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		1,690,000			(35,368)	246,256	1,900,888
2 Additional Debt Incurred During Year		7,810,000				1,206	7,811,206
3 Retirements and Repayments		1,855,000			25,225		1,880,225
4 Debt at End of Fiscal Year		7,645,000			(60,593)	247,462	7,831,869
5 Current Portion P&I - Due within 1 year		671,445				61,865	733,310
6 Interest Paid during current fiscal year		177,443					177,443

(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						2,420	2,420
3 Retirements and Repayments							
4 Debt at End of Fiscal Year						2,420	2,420
5 Current Portion P&I - Due within 1 year						605	605
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			143,357	143,357	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services	165,000		34,087	199,087	
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services		1,690,000		1,690,000	
Total Debt Payments - Governmental Funds		165,000	1,690,000	177,444	2,032,444	
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	1,195.10	
562	Tuition to Pennsylvania Charter Schools	102,711.66	
563	Tuition to Nonpublic Schools		
564	Tuition to Career and Technology Centers	185,526.61	
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		
569	Tuition - Other		
Total Tuition Paid During Fiscal Year		289,433.37	
594	IU Payment by Withholding for Institutionalized Children's Programs		
597	Direct Payments to IUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year			
Tuition Paid to Institution Types During Fiscal Year		Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1	1306 Institutions		
2	Institutionalized Children's Programs		
3	Juveniles incarcerated in adult facilities		
4	Residential Treatment Facilities		
5	Other Local Education Agencies	1,195.10	
6	Brick and Mortar Charter Schools		
7	Cyber Charter Schools	55,930.55	46,781.11
8	Career and Technology Centers	185,526.61	
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		242,652.26	46,781.11

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	10,600.84	266.13	10,866.97
1200-323			
1200-324			
1200-329			
Total 320	10,600.84	266.13	10,866.97
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322	3,680.57	15,048.32	18,728.89
2400-323			
2400-324			
2400-329			
Total 320	3,680.57	15,048.32	18,728.89
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	442,641.93	
Federal Pass Thru Revenue: 6831, 6832, 6839	79,106.27	
Total Non-ARRA Federal Revenue		521,748.20

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edjobs Revenue: 8709	2,866.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	111,936.00	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	
Total ARRA Federal Revenue		114,802.00
Total Federal Revenue		636,550.20

Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	279,625.51	
Function 2000	55,591.54	
Function 3000	839.82	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		336,056.87

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**400 Purchased Property Services****Total Purchased Property Services****500 Other Purchased Services**

590 Miscellaneous Purchased Services

Total Other Purchased Services**600 Supplies**

610 General Supplies

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

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
111,507.19	111,507.19		
54,309.02	54,309.02		
8,530.82	8,530.82		
4,814.19	4,814.19		
464.45	464.45		
68,118.48	68,118.48		
1,475.27	1,475.27		
6,935.00	6,935.00		
6,935.00	6,935.00		
14,478.51	14,478.51		
14,478.51	14,478.51		
<u>202,514.45</u>	<u>202,514.45</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	8,187.42	8,187.42		16,374.84		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	2,048.89	2,031.14		4,080.03		
220 Social Security Contributions	626.35	626.35		1,252.70		
230 PSERS Retirement Contributions	708.23	708.23		1,416.46		
260 Workmen's Compensation	37.61	37.61		75.22		
Total Personnel Services-Employee Benefits	3,421.08	3,403.33		6,824.41		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	115.00	115.00		230.00		
Total 2250 School Library Services	<u>11,723.50</u>	<u>11,705.75</u>		<u>23,429.25</u>		

2750 Nonpublic Transportation	<u>Total</u>
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	32,614.64
Total Other Purchased Services	32,614.64
Total 2750 Nonpublic Transportation	<u>32,614.64</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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NOTE: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation.

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310	3,165.88		Business Manager expenditures coded to 2310**
2500	148,391.95		Business Office Expenditures
2830			
2840			
Total	151,557.83		

** 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	10,866.97
1000-323	
1200-594	
1200-597	
2300-820	
2900-595	
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	162,797.21

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	17,372.00	74,172.15	91,544.15
2140 Psychological Services	21,591.69		21,591.69
2150 Speech Pathology And Audiology Services	69,068.54		69,068.54
2160 Social Work Services			
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services	5,821.00	24,817.38	30,638.38
2420 Medical Services	31.00	131.00	162.00
2440 Nursing Services	10,746.00	54,861.69	65,607.69
2700 Student Transportation Services	76,221.00	327,140.26	403,361.26
TOTAL	200,851.23	481,122.48	681,973.71

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	561,472.00	317,183.00	878,655.00
	212 Dental Insurance	36,996.00	11,205.00	48,201.00
	215 Eye Care Insurance	6,475.00	4,375.00	10,850.00
	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	604,943.00	332,763.00	937,706.00
50 Enterprise Fund				
	211 Medical Insurance		30,980.00	30,980.00
	212 Dental Insurance		81.00	81.00
	215 Eye Care Insurance		350.00	350.00
	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		31,411.00	31,411.00
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	604,943.00	364,174.00	969,117.00

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits	2,866.00						2,866.00
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services	575.00						575.00
600 Supplies	10,370.08						10,370.08
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	13,811.08						13,811.08

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

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

Amount Description

Amount

Total Salary Base for salaries subject to PSERS withholding

2,261,157.97

Total Federally Funded salaries subject to PSERS withholding

187,733.32

Contact Information: Robin Kitchen, Business Manager
8148457918 Extension:
rkitchen@harmonyowls.com

Index	Validation Failed	Amount
11471	No amounts are entered for Supplemental Expenditure Function 1243. Please provide an explanation.	
Justification: The District has no Gifted expenditures.		
11511	Tuition Schedule Sections cannot be zero Section 2 Total = zero	
Justification: The District has no expenditures coded to 594 and 597.		
25101	Statement of Indebtedness SOIN. All entry lines for General Obligation bonds must include amounts for Current Portion Due within One Year. Correct data or enter a justification.	
Governmental Funds		
Justification: The 2006 Bond Issue was refunded and has a \$0 balance at 6/30/12.		
90011	AFR amount must equal or exceed PDE Payment System amount. 5130-880, AFR Exp Detail 5130-880, PDE Payment System	.00 1,114.00
Justification: Amount recorded as a payable in 2010-11.		
90017	Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6143, Current AFR Rev Detail 6143, Prior AFR Rev Detail	1,419.80 3,365.13
Justification: Tax collector is Centax. Assume there are delays in remitting amounts collected.		
90019	Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail 2700-513, PY AFR Amount	401,210.90 543,902.30
Justification: The District reduced transportation costs by combining routes for elementary and secondary.		