

LEA Name: Shamokin Area SD  
Address 2000 WEST STATE STREET  
City COAL TOWNSHIP, PA 17866-

Class Size: 3

County: Northumberland  
AUN Number: 116496503

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

**Annual Financial Report , PDE-2057**

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

For the Fiscal Year Ending  
06/30/2013

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

James T. Zack

Chief School Administrator

(Signature required)

Date

Jeffrey L. Kashner

Board Secretary

(Signature required)

Date

Karen Colangelo, Bus Mgr

Contact Person

(570) 648-5752 Ext.

Contact Person Telephone Number

kcolangelo@indians.k12.pa.us

Contact Person E-mail Address

(570) 648-2592

Contact Person Fax Number

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

**Audit Certification**  
**Annual Financial Report:**  
For the Fiscal Year Ending 06/30/2013  
**(Pursuant to PA School Code Section 218(b))**

**LEA Name:** Shamokin Area SD  
**AUN Number:** 116496503  
**County:** Northumberland

<b>Audit Certification Due:</b> 12/31/2013
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**This certification is applicable to:**

**Indicate if the school audit was completed prior to submission of this form**

☒ **Orig. Annual Financial Report submitted to Comptroller Operations:** 11-13-2013  
☐ **Annual Financial Report revisions submitted on:**

☒ **Yes, audit has been completed**  
☐ **No, audit has not been completed**

**Auditing Firm:**

JONES & CO PC CPAS  
110 NORTH SECOND STREET  
POTTSVILLE PA 17901

**Auditor Contact Name:** RICHARD W PITCAVAGE CPA  
**Auditor Phone:** 570-622-5010  
**Auditor E-mail:** richpit@ptd.net

**CERTIFICATION:** By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

James T. Zack  
\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

Jeffrey L. Kashner  
\_\_\_\_\_

\_\_\_\_\_  
Date

**AFR Contact Person:** Karen Colangelo, Bus Mgr  
**Email:** kcolangelo@indians.k12.pa.us

**Phone:** 5706485752  
**FAX:** 5706482592

Mail completed form to:

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

NOTE: A new Audit Certification form is due with each AFR Revision.

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	6,912,858				
0110	Investments					
0120	Taxes Receivable (Net)	2,519,550				
0130	Due From Other Funds	133,860				
0141	Due from Other Governments	5,512,986				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>15,079,254</b>				
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>15,079,254</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
2,154,385	835,682			9,902,925	<b>Assets</b>
					0100
					0110
				2,519,550	0120
7,955				141,815	0130
104,507				5,617,493	0141
					0142
					0143
					0145
					0146
					0147
					0150
					0160
					0170
					0180
					0190
<b>2,266,847</b>	<b>835,682</b>			<b>18,181,783</b>	
					0910
<b>2,266,847</b>	<b>835,682</b>			<b>18,181,783</b>	

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	7,955				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	3,415,892				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,904,896				
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Deferred Revenues	2,172,543				
0490	Other Current Liabilities					
<b>TOTAL LIABILITIES</b>		<b>7,501,286</b>				
0950	Deferred Inflows Of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	2,000,000				
0850	Unassigned Fund Balance	5,577,968				
<b>TOTAL FUND BALANCES</b>		<b>7,577,968</b>				
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>		<b>15,079,254</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
				7,955	0400
					0411
					0412
					0413
48,136	234,659			3,698,687	0420
					0430
					0440
					0450
				1,904,896	0461
					0462
					0470
				2,172,543	0480
					0490
<b>48,136</b>	<b>234,659</b>			<b>7,784,081</b>	
					0950
					<b>Fund Balances</b>
					0810
2,218,711	601,023			2,819,734	0820
					0830
				2,000,000	0840
				5,577,968	0850
<b>2,218,711</b>	<b>601,023</b>			<b>10,397,702</b>	
<b>2,266,847</b>	<b>835,682</b>			<b>18,181,783</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>REVENUES</b>					
6000 Local Sources	10,490,348				
7000 State Sources	16,416,548				
8000 Federal Sources	2,003,336				
<b>TOTAL REVENUES</b>	<b>28,910,232</b>				
<b>EXPENDITURES</b>					
1000 Instruction	18,284,049				
2000 Support Services	8,801,405				
3000 Noninstructional Services	432,569				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>27,518,023</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>1,392,209</b>				
<b>OTHER FINANCING SOURCES (USES)</b>					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)	100,000				
9400 Sale / Compensation for Fixed Assets	250				
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)					
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>100,250</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
213,514	11,695			10,715,557	6000
				16,416,548	7000
				2,003,336	8000
<b>213,514</b>	<b>11,695</b>			<b>29,135,441</b>	
				18,284,049	1000
				8,801,405	2000
				432,569	3000
613,880	2,808,724			3,422,604	4000
					5110
					5130
					5140
<b>613,880</b>	<b>2,808,724</b>			<b>30,940,627</b>	
<b>(400,366)</b>	<b>(2,797,029)</b>			<b>(1,805,186)</b>	
					9110
					9120
					9130
					9200
				100,000	9300
				250	9400
					9500
					9710
					9720
					9900
	432,780			432,780	5120
					5150
					5200
					5300
	<b>(432,780)</b>			<b>(332,530)</b>	



Amounts Expressed in Whole Dollars

**SPECIAL AND EXTRAORDINARY ITEMS**

8888 Special Items

8889 Extraordinary Items

**NET CHANGE IN FUND BALANCES****1,492,459**

0040 Fund Balance - Beginning of Fiscal Year

6,085,510

0050 Prior Period Adjustment

(1)

**FUND BALANCE - END OF YEAR****7,577,968**

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(400,366)	(3,229,809)			(2,137,716)	
2,619,077	3,830,832			12,535,419	0040
				(1)	0050
2,218,711	601,023			10,397,702	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>REVENUES</b>					
6000	Local Sources	9,889,619	9,889,619	10,490,348	600,729
7000	State Sources	15,801,975	15,801,975	16,416,548	614,573
8000	Federal Sources	1,633,786	1,633,786	2,003,336	369,550
<b>TOTAL REVENUES</b>		<b>27,325,380</b>	<b>27,325,380</b>	<b>28,910,232</b>	<b>1,584,852</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	11,055,735	11,055,735	10,997,082	58,653
1200	Special Programs	3,339,566	3,339,566	3,856,172	(516,606)
1300	Vocational Programs	1,004,598	1,004,598	1,115,865	(111,267)
1400	Other Instructional Programs	3,915,747	3,915,747	2,140,635	1,775,112
1500	Nonpublic School Programs	35,669	35,669	32	35,637
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten	301,680	301,680	174,263	127,417
2100	Pupil Personnel Services	672,868	672,868	681,527	(8,659)
2200	Instructional Staff Services	530,843	530,843	630,738	(99,895)
2300	Administrative Services	1,434,398	1,494,398	1,485,247	9,151
2400	Pupil Health	298,904	298,904	296,852	2,052
2500	Business Services	694,390	694,390	648,795	45,595
2600	Operation and Maintenance of Plant Services	3,034,582	3,034,582	3,611,210	(576,628)
2700	Student Transportation Services	1,290,239	1,290,239	1,178,586	111,653
2800	Central & Other Support Services	385,018	385,018	268,451	116,567
2900	Other Support Services				
3100	Food Services				
3200	Student Activities	568,457	568,457	426,713	141,744
3300	Community Services	48,134	48,134	5,710	42,424
3400	Scholarships and Awards	1,600	1,600	147	1,453
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>28,612,428</b>	<b>28,672,428</b>	<b>27,518,025</b>	<b>1,154,403</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(1,287,048)</b>	<b>(1,347,048)</b>	<b>1,392,207</b>	<b>2,739,255</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)			100,000	100,000
9400	Sale / Compensation for Fixed Assets			250	250
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)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	200,000	140,000		140,000
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(200,000)</b>	<b>(140,000)</b>	<b>100,250</b>	<b>240,250</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>(1,487,048)</b>	<b>(1,487,048)</b>	<b>1,492,457</b>	<b>2,979,505</b>
0040	Fund Balance - Beginning of Fiscal Year	3,052,230	3,052,230	6,085,510	3,033,280
0050	Prior Period Adjustment			1	1
<b>FUND BALANCE - END OF YEAR</b>		<b>1,565,182</b>	<b>1,565,182</b>	<b>7,577,968</b>	<b>6,012,786</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Current Assets:</b>					
0100 Cash and Cash Equivalents	827,769			827,769	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	16,132			16,132	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	61,560			61,560	
0170 Inventories	16,053			16,053	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>921,514</b>			<b>921,514</b>	
<b>Noncurrent Assets:</b>					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	40,002			40,002	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>	<b>40,002</b>			<b>40,002</b>	
0910 Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>961,516</b>			<b>961,516</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Current Liabilities:</b>					
0400 Due to Other Funds	133,860			133,860	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	137,643			137,643	
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					
<b>Total Current Liabilities</b>	<b>271,503</b>			<b>271,503</b>	
<b>Noncurrent Liabilities:</b>					
0470 Advances from Other Funds					
0480 Deferred Revenues	3,864			3,864	
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					
<b>Total NonCurrent Liabilities</b>	<b>3,864</b>			<b>3,864</b>	
<b>TOTAL LIABILITIES</b>	<b>275,367</b>			<b>275,367</b>	
0950 Deferred Inflows Of Resources					
<b>NET POSITION</b>					
0791 Invested in Capital Assets Net of Related Debt	40,002			40,002	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	646,147			646,147	
<b>TOTAL NET POSITION</b>	<b>686,149</b>			<b>686,149</b>	
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>	<b>961,516</b>			<b>961,516</b>	

Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>						
6600	Food Service Revenue	338,313			338,313	
6900	Charges for Services					
6999	Other Operating Revenues	3,940			3,940	
<b>TOTAL OPERATING REVENUES</b>		<b>342,253</b>			<b>342,253</b>	
<b>OPERATING EXPENSES</b>						
100	Salaries	109,905			109,905	
200	Employee Benefits	52,658			52,658	
300	Purchased Professional and Technical Service					
400	Purchased Property Services	8,412			8,412	
500	Other Purchased Service	444,133			444,133	
600	Supplies	649,386			649,386	
700	Depreciation	7,482			7,482	
810	Dues and Fees					
890	Other Operating Expenditures	6,979			6,979	
<b>TOTAL OPERATING EXPENSES</b>		<b>1,278,955</b>			<b>1,278,955</b>	
<b>OPERATING INCOME (LOSS)</b>		<b>(936,702)</b>			<b>(936,702)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>						
6500	Earnings on Investments	173			173	
6920	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	53,701			53,701	
8000	Federal Sources	903,224			903,224	
820	Claims and Judgements					
830	Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>957,098</b>			<b>957,098</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>		<b>20,396</b>			<b>20,396</b>	

Amounts Expressed in Whole Dollars

**CONTRIBUTIONS AND TRANSFERS**

9500	Capital Contributions		
9998	Transfers from (to) Component Units or Primary Govt		
9999	Transfers In (Out)	(100,000)	(100,000)

**CHANGE IN NET POSITION**

		<b>(79,604)</b>	<b>(79,604)</b>
0041	Net Position - Beginning of Fiscal Year	691,125	691,125
0057	Accounting Changes / Residual Equity Transfers		
0061	Prior Period Adjustment	74,628	74,628

**NET POSITION - END OF YEAR**

<b>686,149</b>	<b>686,149</b>
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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)
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users	554,986			554,986	
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	162,563			162,563	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,108,910			1,108,910	
9944 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(716,487)</b>			<b>(716,487)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources	53,701			53,701	
8000 Federal Sources	903,224			903,224	
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	(100,000)			(100,000)	
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>856,925</b>			<b>856,925</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments	173			173	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>173</b>			<b>173</b>	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Net Inc (Dec) in Cash and Cash Flow</b>	<b>140,611</b>			<b>140,611</b>	
9935 Cash and Cash Equivalents Beginning of Year	687,158			687,158	
<b>Cash and Cash Equivalents at Year End</b>	<b>827,769</b>			<b>827,769</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(936,702)			(936,702)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	7,482			7,482	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	819			819	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	14,222			14,222	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	87,594			87,594	
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)	535			535	
9913 Inc (Dec) in Deferred Revenue (0480)	109,563			109,563	
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>	<b>220,215</b>			<b>220,215</b>	
<b>Cash Provided By (Used For) Total</b>	<b>(716,487)</b>			<b>(716,487)</b>	

Amounts Expressed in Whole Dollars

**ASSETS AND DEFERRED OUTFLOWS OF RESOURCES****Assets**

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0100	Cash and Cash Equivalents	19,088			144,365	
0110	Investments					
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
<b>TOTAL ASSETS</b>		<b>19,088</b>			<b>144,365</b>	
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>19,088</b>			<b>144,365</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		163,453	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		163,453	
			0910
		163,453	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Liabilities</b>					
0400					
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490					
				144,365	
<b>TOTAL LIABILITIES</b>				<b>144,365</b>	
0950					
<b>Net Position</b>					
0791					
0798					
0799					
		19,088			
<b>TOTAL NET POSITION</b>		<b>19,088</b>			
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>		<b>19,088</b>		<b>144,365</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
	144,365	0490
	<b>144,365</b>	
		0950
		0791
		0798
	19,088	0799
	<b>19,088</b>	
	<b>163,453</b>	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions	10				
9946	Other Additions					
<b>Deductions</b>						
9947	Scholarships Awarded	2,000				
9948	Other Deductions					
<b>Change In Net Position</b>		<b>(1,990)</b>				
0041	Net Position - Beginning of Fiscal Year	21,078				
9949	Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>		<b>19,088</b>				

Total Fiduciary Funds	
10	9945
	9946
2,000	9947
	9948
(1,990)	
21,078	0041
	9949
19,088	



		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	2,249,074.84	
6113	Public Utility Realty Tax	6,892.18	
6114	Payments in Lieu of Current Taxes / State & Local	36,672.28	
6120	Current Per Capita Taxes, Sec. 679	39,840.40	
6140	Current Act 511 Taxes - Flat Rate Assessments	66,644.31	
6150	Current Act 511 Taxes - Proportional Assessments	2,140,622.58	
6400	Delinq on Taxes Levied/Assessed by the LEA	642,661.24	
6500	Earnings on Investments	3,827.73	
6700	Revenue From Student Activities	70,450.14	
6821	State Rev. Rcvd. from Other PA Public Schools	10,452.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	485.25	
6832	Federal IDEA Pass Through Revenue	474,948.00	
6836	Federal ARRA Race To Top Rev Recd as Pass Through	42,927.66	
6910	Rentals	1,272,432.65	
6920	Contributions and Donations From Private Sources	41,117.20	
6942	Summer School Tuition	15,342.00	
6944	Receipts from Other LEAS in PA - Education	6,501.74	
6949	Other Tuition From Patrons	3,060,255.29	
6969	All Other Services Provided Other Govts	83,085.44	
6980	Revenue From Community Service Activities	4,303.00	
6991	Refunds of Prior Years' Expenditures	39,636.61	
6999	All Other Local Revenues Not Specified	182,175.47	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>10,490,348.01</b>

		AMOUNT	TOTAL
<b><u>7000</u></b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	11,660,092.50	
7160	Tuition - Orphans & Children Placed in Priv. Homes	139,989.46	
7240	Driver Education - Student	2,100.00	
7271	Special Education Funding for School Aged Pupils	1,564,575.24	
7292	Pre-K Counts	148,580.00	
7310	Transportation (Regular and Additional)	788,617.16	
7330	Health Services	50,705.73	
7340	State Property Tax Reduction Allocation	352,029.74	
7501	PA Accountability Grant	203,663.22	
7599	Additional grants not listed elsewhere	3,995.00	
7810	Revenue for Social Security Payments	570,824.83	
7820	Revenue for Retirement Payments	931,375.26	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>16,416,548.14</b>
<b><u>8000</u></b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	1,669,644.44	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	218,282.82	
8519	NCLB, Title VI - Flexibility And Accountability	87,875.98	
8810	Schl Based ACCESS Med Reimb Prog	14,181.00	
8830	Med. Asst. Reimb. (ACCESS) – Early Intervention	13,351.31	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>2,003,335.55</b>
<b><u>9000</u></b>	<b>Other Financing Sources</b>		
9350	Enterprise Fund Transfers	100,000.00	
9400	Sale or Compensation for Loss of Fixed Assets	250.00	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>100,250.00</b>

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	10,490,348.01	
Revenue from State Sources	16,416,548.14	
Revenue from Federal Sources	2,003,335.55	
Other Financing Sources	100,250.00	
		<b>29,010,481.70</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	100,208,644	2,647,462	2,249,075
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	39,840.40	
6143	Emergency and Municipal Services Tax	26,803.91	
6140	Current Act 511 Taxes - Flat Rate Assessments		66,644.31
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,346,122.66	
6152	Occupation Taxes - Millage	494,197.00	
6153	Real Estate Transfer Taxes	65,466.52	
6155	Business Privilege Taxes - Millage	234,836.40	
6150	Current Act 511 Taxes - Proportional Assessments		2,140,622.58

Total Act 1 and Act 511 Taxes

2,207,266.89

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		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>
<b><u>REVENUE FROM DELINQUENT TAXES</u></b>					
6411	Delinquent Real Estate Taxes	389,514.06	81,553.89	61,119.95	369,080.12
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	9,570.24			9,570.24
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>		<b>399,084.30</b>	<b>81,553.89</b>	<b>61,119.95</b>	<b>378,650.36</b>

	Amount	Total
<b>1000 Instruction</b>		
1100 Regular Programs - E/S	10,997,081.70	
1200 Special and Gifted Education	3,856,172.29	
1300 Vocational Education Programs	1,115,865.42	
1400 Other Instructional Programs - E/S	2,140,635.21	
1500 Nonpublic School Programs	31.54	
1800 Pre-Kindergarten	174,263.17	
		18,284,049.33
<b>2000 Support Services</b>		
2100 Pupil Personnel	681,526.60	
2200 Instructional Staff	630,737.60	
2300 Administration	1,485,246.75	
2400 Pupil Health	296,852.29	
2500 Business	648,795.32	
2600 Operation & Maintenance of Plant Services	3,611,209.88	
2700 Student Transportation Services	1,178,586.15	
2800 Central	268,450.57	
		8,801,405.16
<b>3000 Operation of Noninstructional Services</b>		
3200 Student Activities	426,712.54	
3300 Community Services	5,709.64	
3400 Scholarships and Awards	146.95	
		432,569.13
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<b>27,518,023.62</b>

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>7,479,189.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	2,206,764.87
220 Social Security Contributions	561,688.38
230 PSERS Retirement Contributions	923,406.08
240 Tuition Reimbursements	77,339.00
250 Unemployment Compensation	75,051.28
260 Workmen's Compensation	84,420.43
270 Grp Ins - Self Insurance	566,753.08
290 Other Employee Benefits	284.80
<b>Total Personnel Services-Employee Benefits</b>	<b>4,495,707.92</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>3,140,095.58</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	1,400.00
430 Repairs and Maintenance	5,185.20
440 Rentals	98,190.26
490 Other Purchased Property Services	225.50
<b>Total Purchased Property Services</b>	<b>105,000.96</b>
<b>500 <u>Other Purchased Services</u></b>	
530 Communications	5,292.95
540 Advertising	2,825.73
560 Tuition	2,177,200.78
580 Travel	624.31
590 Miscellaneous Purchased Services	182.16
<b>Total Other Purchased Services</b>	<b>2,186,125.93</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	292,024.64
630 Food	8,011.65
640 Books & Periodicals	128,071.55
650 Supplies - Technology Related	84,054.54
<b>Total Supplies</b>	<b>512,162.38</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	363,549.40
760 Equipment - Replacement	2,018.16
<b>Total Property</b>	<b>365,567.56</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>200.00</b>
<b>Total 1000 Instruction</b>	<b><u>18,284,049.33</u></b>



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>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>2,408,418.83</b>	<b>2,378,719.36</b>	<b>500,076.57</b>	<b>5,287,214.76</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	735,668.90	663,425.47	137,175.84	1,536,270.21		
220 Social Security Contributions	176,785.34	176,947.21	42,400.65	396,133.20		
230 PSERS Retirement Contributions	295,617.10	288,446.39	67,760.08	651,823.57		
240 Tuition Reimbursements	22,061.50	35,247.00		57,308.50		
250 Unemployment Compensation	30,264.12	30,264.11		60,528.23		
260 Workmen's Compensation	26,502.37	26,637.07	6,379.37	59,518.81		
270 Grp Ins - Self Insurance	254,376.54	256,376.54		510,753.08		
290 Other Employee Benefits		284.80		284.80		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,541,275.87</b>	<b>1,477,628.59</b>	<b>253,715.94</b>	<b>3,272,620.40</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>4,245.00</b>	<b>13,467.10</b>	<b>432,175.81</b>	<b>449,887.91</b>		
<b>400 <u>Purchased Property Services</u></b>						
410 Cleaning Services		1,400.00		1,400.00		
430 Repairs and Maintenance	163.35	1,520.40	3,000.00	4,683.75		
440 Rentals	53,063.95	42,587.57	157.59	95,809.11		
<b>Total Purchased Property Services</b>	<b>53,227.30</b>	<b>45,507.97</b>	<b>3,157.59</b>	<b>101,892.86</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications	1,906.14	490.10	1,951.68	4,347.92		
540 Advertising		1,588.35		1,588.35		
562 Tuition to Pennsylvania Charter Schools	614,247.32	618,927.32		1,233,174.64		
580 Travel			106.29	106.29		
<b>Total Other Purchased Services</b>	<b>616,153.46</b>	<b>621,005.77</b>	<b>2,057.97</b>	<b>1,239,217.20</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	48,411.09	51,980.84	156,388.42	256,780.35		
640 Books & Periodicals	56,978.58	10,380.97	56,768.35	124,127.90		
650 Supplies - Technology Related	5,615.66	32,739.52	30,700.70	69,055.88		
<b>Total Supplies</b>	<b>111,005.33</b>	<b>95,101.33</b>	<b>243,857.47</b>	<b>449,964.13</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional	14,653.36		180,750.92	195,404.28		
760 Equipment - Replacement		680.16		680.16		
<b>Total Property</b>	<b>14,653.36</b>	<b>680.16</b>	<b>180,750.92</b>	<b>196,084.44</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>		<b>200.00</b>		<b>200.00</b>		
<b>Total 1100 Regular Programs - E/S</b>	<b><u>4,748,979.15</u></b>	<b><u>4,632,310.28</u></b>	<b><u>1,615,792.27</u></b>	<b><u>10,997,081.70</u></b>		

<b>1200 Special and Gifted Education</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>	<b><u>BEF Elementary</u></b>	<b><u>BEF Secondary</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>672,645.86</b>	<b>997,251.39</b>	<b>2,442.01</b>	<b>1,672,339.26</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	243,856.32	289,893.61		533,749.93		
220 Social Security Contributions	50,938.26	75,199.85	186.82	126,324.93		
230 PSERS Retirement Contributions	83,572.61	123,749.31	301.85	207,623.77		
240 Tuition Reimbursements	7,377.00	7,581.00	5,072.50	20,030.50		
250 Unemployment Compensation	1,596.53	1,596.52		3,193.05		
260 Workmen's Compensation	7,660.42	11,313.70	27.84	19,001.96		
270 Grp Ins - Self Insurance	3,000.00	47,000.00		50,000.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>398,001.14</b>	<b>556,333.99</b>	<b>5,589.01</b>	<b>959,924.14</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>411,853.08</b>	<b>56,205.48</b>	<b>468,862.09</b>	<b>936,920.65</b>		
<b>400 <u>Purchased Property Services</u></b>						
440 Rentals		2,381.15		2,381.15		
490 Other Purchased Property Services		225.50		225.50		
<b>Total Purchased Property Services</b>		<b>2,606.65</b>		<b>2,606.65</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications	27.14	114.52	426.43	568.09		
540 Advertising	372.77	864.61		1,237.38		
561 Tuition to Other School Districts Within The State		5,524.42		5,524.42		
568 Tuition for PRRIs (in-state) and Detention Centers	24,335.93	43,252.86		67,588.79		
580 Travel	77.96	264.27	33.52	375.75		
594 IU Payment by Withholding for Institutionalized Children's Prog	91.08	91.08		182.16		
<b>Total Other Purchased Services</b>	<b>24,904.88</b>	<b>50,111.76</b>	<b>459.95</b>	<b>75,476.59</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	1,040.20	16,948.68	3,261.54	21,250.42		
640 Books & Periodicals	1,404.55	2,071.82		3,476.37		
650 Supplies - Technology Related		14,695.09		14,695.09		
<b>Total Supplies</b>	<b>2,444.75</b>	<b>33,715.59</b>	<b>3,261.54</b>	<b>39,421.88</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional		167,498.12	647.00	168,145.12		
760 Equipment - Replacement			1,338.00	1,338.00		
<b>Total Property</b>		<b>167,498.12</b>	<b>1,985.00</b>	<b>169,483.12</b>		
<b>Total 1200 Special and Gifted Education</b>	<b><u>1,509,849.71</u></b>	<b><u>1,863,722.98</u></b>	<b><u>482,599.60</u></b>	<b><u>3,856,172.29</u></b>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1300 Vocational Education Programs</b>					
<b>100 <u>Personnel Services-Salaries</u></b>					
<b>Total Personnel Services-Salaries</b>	<b>276,559.56</b>		<b>276,559.56</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>					
210 Grp Ins - Contracted Provider	91,378.80		91,378.80		
220 Social Security Contributions	20,893.35		20,893.35		
230 PSERS Retirement Contributions	34,182.74		34,182.74		
260 Workmen's Compensation	3,150.08		3,150.08		
<b>Total Personnel Services-Employee Benefits</b>	<b>149,604.97</b>		<b>149,604.97</b>		
<b>400 <u>Purchased Property Services</u></b>					
430 Repairs and Maintenance	501.45		501.45		
<b>Total Purchased Property Services</b>	<b>501.45</b>		<b>501.45</b>		
<b>500 <u>Other Purchased Services</u></b>					
530 Communications	376.94		376.94		
564 Tuition to Career and Technology Centers	674,752.91		674,752.91		
<b>Total Other Purchased Services</b>	<b>675,129.85</b>		<b>675,129.85</b>		
<b>600 <u>Supplies</u></b>					
610 General Supplies	13,564.74		13,564.74		
640 Books & Periodicals	467.28		467.28		
650 Supplies - Technology Related	37.57		37.57		
<b>Total Supplies</b>	<b>14,069.59</b>		<b>14,069.59</b>		
<b>Total 1300 Vocational Education Programs</b>	<b><u>1,115,865.42</u></b>		<b><u>1,115,865.42</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1400 Other Instructional Programs - E/S</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>55,961.52</b>	<b>80,958.07</b>	<b>14,086.83</b>	<b>151,006.42</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider		14,320.87		14,320.87		
220 Social Security Contributions	4,281.68	6,151.56	1,077.64	11,510.88		
230 PSERS Retirement Contributions	6,917.24	9,976.53	1,741.16	18,634.93		
250 Unemployment Compensation	5,665.00	5,665.00		11,330.00		
260 Workmen's Compensation	639.69	922.66	160.36	1,722.71		
<b>Total Personnel Services-Employee Benefits</b>	<b>17,503.61</b>	<b>37,036.62</b>	<b>2,979.16</b>	<b>57,519.39</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>9,294.92</b>	<b>1,726,114.60</b>		<b>1,735,409.52</b>		
<b>500 Other Purchased Services</b>						
560 Tuition	32,512.71	163,647.31		196,160.02		
580 Travel		142.27		142.27		
<b>Total Other Purchased Services</b>	<b>32,512.71</b>	<b>163,789.58</b>		<b>196,302.29</b>		
<b>600 Supplies</b>						
610 General Supplies			397.59	397.59		
<b>Total Supplies</b>			<b>397.59</b>	<b>397.59</b>		
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>115,272.76</u></b>	<b><u>2,007,898.87</u></b>	<b><u>17,463.58</u></b>	<b><u>2,140,635.21</u></b>		

1410 Driver's Education

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1410 Driver's Education

<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4,095.00		4,095.00		
<u>4,095.00</u>		<u>4,095.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1420 Summer School</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>4,028.38</b>	<b>4,028.37</b>	<b>14,086.83</b>	<b>22,143.58</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	308.17	308.17	1,077.64	1,693.98		
230 PSERS Retirement Contributions	497.89	497.89	1,741.16	2,736.94		
260 Workmen's Compensation	45.90	45.90	160.36	252.16		
<b>Total Personnel Services-Employee Benefits</b>	<b>851.96</b>	<b>851.96</b>	<b>2,979.16</b>	<b>4,683.08</b>		
<b>600 Supplies</b>						
610 General Supplies			397.59	397.59		
<b>Total Supplies</b>			<b>397.59</b>	<b>397.59</b>		
<b>Total 1420 Summer School</b>	<b><u>4,880.34</u></b>	<b><u>4,880.33</u></b>	<b><u>17,463.58</u></b>	<b><u>27,224.25</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1430 Homebound Instruction</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>10,438.89</b>	<b>10,438.89</b>		<b>20,877.78</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
220 Social Security Contributions	798.59	798.58		1,597.17		
230 PSERS Retirement Contributions	1,290.28	1,290.27		2,580.55		
260 Workmen's Compensation	119.02	119.02		238.04		
<b>Total Personnel Services-Employee Benefits</b>	<b>2,207.89</b>	<b>2,207.87</b>		<b>4,415.76</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>9,074.92</b>	<b>133.39</b>		<b>9,208.31</b>		
<b>Total 1430 Homebound Instruction</b>	<b><u>21,721.70</u></b>	<b><u>12,780.15</u></b>		<b><u>34,501.85</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1440 Alternative Regular Education</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>		<b>66,490.81</b>		<b>66,490.81</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider		14,320.87		14,320.87		
220 Social Security Contributions		5,044.81		5,044.81		
230 PSERS Retirement Contributions		8,188.37		8,188.37		
250 Unemployment Compensation	5,665.00	5,665.00		11,330.00		
260 Workmen's Compensation		757.74		757.74		
<b>Total Personnel Services-Employee Benefits</b>	<b>5,665.00</b>	<b>33,976.79</b>		<b>39,641.79</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>220.00</b>	<b>1,721,886.21</b>		<b>1,722,106.21</b>		
<b>500 <u>Tuition</u></b>						
560 Tuition	32,512.71	163,647.31		196,160.02		
580 Travel		142.27		142.27		
<b>Total Tuition</b>	<b>32,512.71</b>	<b>163,789.58</b>		<b>196,302.29</b>		
<b>Total 1440 Alternative Regular Education</b>	<b><u>38,397.71</u></b>	<b><u>1,986,143.39</u></b>		<b><u>2,024,541.10</u></b>		



School: 116496503 Shamokin Area SD

Page EXP-10

County: Northumberland

Printed 11/12/2013 11:53:4

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1441 Adjudicated / Court Placed Programs</b>						
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>220.00</b>	<b>1,680,024.21</b>		<b>1,680,244.21</b>		
<b>500 <u>Other Purchased Services</u></b>						
561 Tuition to Other School Districts Within The State	13,174.82	13,174.82		26,349.64		
568 Tuition for PRRIs (in-state) and Detention Centers	780.00	2,846.98		3,626.98		
580 Travel		7.77		7.77		
<b>Total Other Purchased Services</b>	<b>13,954.82</b>	<b>16,029.57</b>		<b>29,984.39</b>		
<b>Total 1441 Adjudicated / Court Placed Programs</b>	<b><u>14,174.82</u></b>	<b><u>1,696,053.78</u></b>		<b><u>1,710,228.60</u></b>		

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>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>		<b>66,490.81</b>		<b>66,490.81</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider		14,320.87		14,320.87		
220 Social Security Contributions		5,044.81		5,044.81		
230 PSERS Retirement Contributions		8,188.37		8,188.37		
250 Unemployment Compensation	5,665.00	5,665.00		11,330.00		
260 Workmen's Compensation		757.74		757.74		
<b>Total Personnel Services-Employee Benefits</b>	<b>5,665.00</b>	<b>33,976.79</b>		<b>39,641.79</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>41,862.00</b>		<b>41,862.00</b>		
<b>500 <u>Other Purchased Services</u></b>						
561 Tuition to Other School Districts Within The State	872.89	11,514.26		12,387.15		
568 Tuition for PRRIs (in-state) and Detention Centers	17,685.00	136,111.25		153,796.25		
580 Travel		134.50		134.50		
<b>Total Other Purchased Services</b>	<b>18,557.89</b>	<b>147,760.01</b>		<b>166,317.90</b>		
<b>Total 1442 PDE Approved Alternative Education Programs</b>	<b><u>24,222.89</u></b>	<b><u>290,089.61</u></b>		<b><u>314,312.50</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1450 Instruct. Prog. Outside the Established School Day</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>41,494.25</b>			<b>41,494.25</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
220 Social Security Contributions	3,174.92			3,174.92		
230 PSERS Retirement Contributions	5,129.07			5,129.07		
260 Workmen's Compensation	474.77			474.77		
<b>Total Personnel Services-Employee Benefits</b>	<b>8,778.76</b>			<b>8,778.76</b>		
<b>Total 1450 Instruct. Prog. Outside the Established School Day</b>	<b><u>50,273.01</u></b>			<b><u>50,273.01</u></b>		

1500 Nonpublic School Programs

600 Supplies

610 General Supplies

Total Supplies

Total 1500 Nonpublic School Programs

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
31.54	31.54		
<b>31.54</b>	<b>31.54</b>		
<b><u>31.54</u></b>	<b><u>31.54</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1800 Pre-Kindergarten</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>92,069.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	2,351.62	31,045.06		
220 Social Security Contributions		6,826.02		
230 PSERS Retirement Contributions		11,141.07		
260 Workmen's Compensation		1,026.87		
270 Grp Ins - Self Insurance		6,000.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>2,351.62</b>	<b>56,039.02</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>17,877.50</b>		
<b>600 <u>Supplies</u></b>				
630 Food		8,011.65		
650 Supplies - Technology Related		266.00		
<b>Total Supplies</b>		<b>8,277.65</b>		
<b>Total 1800 Pre-Kindergarten</b>	<b><u>2,351.62</u></b>	<b><u>174,263.17</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1801 Pre K Instruction</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>92,069.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	2,351.62	31,045.06		
220 Social Security Contributions		6,826.02		
230 PSERS Retirement Contributions		11,141.07		
260 Workmen's Compensation		1,026.87		
270 Grp Ins - Self Insurance		6,000.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>2,351.62</b>	<b>56,039.02</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>17,847.50</b>		
<b>600 <u>Supplies</u></b>				
650 Supplies - Technology Related		266.00		
<b>Total Supplies</b>		<b>266.00</b>		
<b>Total 1801 Pre K Instruction</b>	<b><u>2,351.62</u></b>	<b><u>166,221.52</u></b>		

1805 Pre-K Food Services

600 Supplies

630 Food

Total Supplies

Total 1805 Pre-K Food Services

Federal

Total

BEF Elementary

BEF Secondary

8,011.65

**8,011.65**

**8,011.65**

1806 Pre-K Professional Development

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1806 Pre-K Professional Development

Federal

Total

BEF Elementary

BEF Secondary

30.00

30.00



<b>2000 Support Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>3,184,272.31</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	805,545.41
220 Social Security Contributions	239,570.05
230 PSERS Retirement Contributions	349,258.40
250 Unemployment Compensation	38,647.69
260 Workmen's Compensation	36,096.91
270 Grp Ins - Self Insurance	108,424.96
290 Other Employee Benefits	30,923.99
<b>Total Personnel Services-Employee Benefits</b>	<b>1,608,467.41</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>372,934.49</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	18,341.78
420 Utility Services	376,163.74
430 Repairs and Maintenance	53,063.18
440 Rentals	1,354,594.51
450 Construction Services	6,331.98
490 Other Purchased Property Services	6,586.25
<b>Total Purchased Property Services</b>	<b>1,815,081.44</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	1,155,619.77
520 Insurance-General	101,972.45
530 Communications	30,176.45
540 Advertising	4,677.03
550 Printing & Binding	1,562.50
580 Travel	1,983.72
590 Miscellaneous Purchased Services	3,990.00
<b>Total Other Purchased Services</b>	<b>1,299,981.92</b>
<b>600 Supplies</b>	
610 General Supplies	215,783.49
620 Energy	177,914.06
630 Food	2,725.22
640 Books & Periodicals	3,247.67
650 Supplies - Technology Related	9,380.00
<b>Total Supplies</b>	<b>409,050.44</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	25,973.06
760 Equipment - Replacement	6,717.55
<b>Total Property</b>	<b>32,690.61</b>

2000 Support Services

Total

800 Other Objects

Total Other Objects

78,926.54

Total 2000 Support Services

8,801,405.16

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2100 Pupil Personnel</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>381,003.90</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		95,994.55		
220 Social Security Contributions		28,335.81		
230 PSERS Retirement Contributions		43,780.45		
260 Workmen's Compensation		4,247.96		
270 Grp Ins - Self Insurance		32,000.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>204,358.77</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>14,938.21</b>	<b>77,848.81</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		322.44		
540 Advertising		1,097.43		
<b>Total Other Purchased Services</b>		<b>1,419.87</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		14,774.18		
640 Books & Periodicals		49.07		
<b>Total Supplies</b>		<b>14,823.25</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		2,072.00		
<b>Total Property</b>		<b>2,072.00</b>		
<b>Total 2100 Pupil Personnel</b>	<b><u>14,938.21</u></b>	<b><u>681,526.60</u></b>		

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	39,000.00	155,023.42		194,023.42		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	14,421.90	35,804.64		50,226.54		
220 Social Security Contributions	2,949.74	11,173.51		14,123.25		
230 PSERS Retirement Contributions	4,820.40	16,158.28		20,978.68		
260 Workmen's Compensation	444.19	1,675.39		2,119.58		
270 Grp Ins - Self Insurance		32,000.00		32,000.00		
Total Personnel Services-Employee Benefits	22,636.23	96,811.82		119,448.05		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	542.28	542.27		1,084.55		
500 <u>Other Purchased Services</u>						
540 Advertising		351.90		351.90		
Total Other Purchased Services		351.90		351.90		
600 <u>Supplies</u>						
610 General Supplies		965.00		965.00		
640 Books & Periodicals		49.07		49.07		
Total Supplies		1,014.07		1,014.07		
700 <u>Property</u>						
750 Equipment - Original & Additional		919.00		919.00		
Total Property		919.00		919.00		
Total 2120 Guidance Services	<u>62,178.51</u>	<u>254,662.48</u>		<u>316,840.99</u>		

2130 Attendance Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2130 Attendance Services

Federal

Total

BEF Elementary

BEF Secondary

807.49

807.49

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	76,072.46	39,700.18		115,772.64		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	19,051.32	12,208.79		31,260.11		
220 Social Security Contributions	5,784.46	3,002.67		8,787.13		
230 PSERS Retirement Contributions	9,278.80	4,906.97		14,185.77		
260 Workmen's Compensation	865.99	451.70		1,317.69		
Total Personnel Services-Employee Benefits	34,980.57	20,570.13		55,550.70		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services			7,784.79	7,784.79		
500 <u>Other Purchased Services</u>						
530 Communications		322.44		322.44		
Total Other Purchased Services		322.44		322.44		
600 <u>Supplies</u>						
610 General Supplies	1,504.74	12,034.60		13,539.34		
Total Supplies	1,504.74	12,034.60		13,539.34		
700 <u>Property</u>						
750 Equipment - Original & Additional		1,153.00		1,153.00		
Total Property		1,153.00		1,153.00		
Total 2140 Psychological Services	<u>112,557.77</u>	<u>73,780.35</u>	<u>7,784.79</u>	<u>194,122.91</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2160 Social Work Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>71,207.84</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		14,507.90		
220 Social Security Contributions		5,425.43		
230 PSERS Retirement Contributions		8,616.00		
260 Workmen's Compensation		810.69		
<b>Total Personnel Services-Employee Benefits</b>		<b>29,360.02</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>7,153.42</b>	<b>68,171.98</b>		
<b>500 <u>Other Purchased Services</u></b>				
540 Advertising		745.53		
<b>Total Other Purchased Services</b>		<b>745.53</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		269.84		
<b>Total Supplies</b>		<b>269.84</b>		
<b>Total 2160 Social Work Services</b>	<b><u>7,153.42</u></b>	<b><u>169,755.21</u></b>		

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	60,244.23	250,857.79	52,963.10	364,065.12		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	14,729.62	51,547.12		66,276.74		
220 Social Security Contributions	4,576.34	18,454.21	4,058.84	27,089.39		
230 PSERS Retirement Contributions	6,752.21	27,833.54	5,523.93	40,109.68		
260 Workmen's Compensation	688.66	2,769.86	604.39	4,062.91		
270 Grp Ins - Self Insurance	6,000.00	51,212.48		57,212.48		
290 Other Employee Benefits		5,717.67		5,717.67		
Total Personnel Services-Employee Benefits	32,746.83	157,534.88	10,187.16	200,468.87		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	325.00	1,914.00	46,920.76	49,159.76		
500 <u>Other Purchased Services</u>						
530 Communications		57.68		57.68		
580 Travel			459.40	459.40		
Total Other Purchased Services		57.68	459.40	517.08		
600 <u>Supplies</u>						
610 General Supplies		2,145.39		2,145.39		
630 Food		513.35	33.24	546.59		
640 Books & Periodicals	161.70	1,507.00		1,668.70		
650 Supplies - Technology Related		4,391.00	160.00	4,551.00		
Total Supplies	161.70	8,556.74	193.24	8,911.68		
700 <u>Property</u>						
750 Equipment - Original & Additional		5,676.09		5,676.09		
Total Property		5,676.09		5,676.09		
800 <u>Other Objects</u>						
Total Other Objects	699.50	1,239.50		1,939.00		
Total 2200 Instructional Staff	<u>94,177.26</u>	<u>425,836.68</u>	<u>110,723.66</u>	<u>630,737.60</u>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2300 Administration</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>870,578.64</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		163,744.28		
220 Social Security Contributions		65,094.78		
230 PSERS Retirement Contributions		92,162.30		
260 Workmen's Compensation		9,916.65		
290 Other Employee Benefits		19,269.13		
<b>Total Personnel Services-Employee Benefits</b>		<b>350,187.14</b>		
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>161,674.96</b>		
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance		715.24		
440 Rentals		6,187.61		
490 Other Purchased Property Services		27.50		
<b>Total Purchased Property Services</b>		<b>6,930.35</b>		
<b>500 Other Purchased Services</b>				
520 Insurance-General		320.00		
530 Communications		1,352.11		
540 Advertising		197.66		
550 Printing & Binding		1,562.50		
580 Travel		1,243.88		
<b>Total Other Purchased Services</b>		<b>4,676.15</b>		
<b>600 Supplies</b>				
610 General Supplies	557.51	17,460.49		
630 Food		1,544.83		
640 Books & Periodicals		743.90		
<b>Total Supplies</b>	<b>557.51</b>	<b>19,749.22</b>		
<b>700 Property</b>				
750 Equipment - Original & Additional	99.00	1,252.00		
<b>Total Property</b>	<b>99.00</b>	<b>1,252.00</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>70,198.29</b>		
<b>Total 2300 Administration</b>	<b><u>656.51</u></b>	<b><u>1,485,246.75</u></b>		

**2310 Board Services**

**500 Other Purchased Services**

520 Insurance-General

540 Advertising

580 Travel

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

630 Food

**Total Supplies**

**800 Other Objects**

**Total Other Objects**

**Total 2310 Board Services**

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	100.00		
	197.66		
	88.00		
	<b>385.66</b>		
	1,308.75		
	1,544.83		
	<b>2,853.58</b>		
	<b>66,107.29</b>		
	<b><u>69,346.53</u></b>		

2320 Board Treasurer Services

500 Other Purchased Services

520 Insurance-General

Total Other Purchased Services

Total 2320 Board Treasurer Services

Federal

Total

BEF Elementary

BEF Secondary

120.00

120.00

120.00

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2330 Tax Assessment And Collection Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>31,312.02</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		2,394.98		
260 Workmen's Compensation		358.25		
<b>Total Personnel Services-Employee Benefits</b>		<b>2,753.23</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>93,296.70</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		842.90		
<b>Total Other Purchased Services</b>		<b>842.90</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		786.16		
<b>Total Supplies</b>		<b>786.16</b>		
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>128,991.01</u></b>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

600 Supplies

640 Books & Periodicals

Total Supplies

Total 2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

68,078.26

57.90

57.90

68,136.16

School: 116496503 Shamokin Area SD

Page EXP-31

County: Northumberland

Printed 11/12/2013 11:53:4

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>				<b>221,141.23</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider				7,654.04		
220 Social Security Contributions				15,801.93		
230 PSERS Retirement Contributions				20,086.07		
260 Workmen's Compensation				2,517.80		
290 Other Employee Benefits				4,828.77		
<b>Total Personnel Services-Employee Benefits</b>				<b>50,888.61</b>		
<b>400 <u>Purchased Property Services</u></b>						
430 Repairs and Maintenance				478.24		
440 Rentals				743.37		
<b>Total Purchased Property Services</b>				<b>1,221.61</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications	93.88	93.88		187.76		
<b>Total Other Purchased Services</b>				<b>187.76</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies				342.95		
640 Books & Periodicals				467.00		
<b>Total Supplies</b>				<b>809.95</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional				1,153.00		
<b>Total Property</b>				<b>1,153.00</b>		
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>275,402.16</u></b>		

<b>2380 Office Of The Principal Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>	<b><u>BEF Elementary</u></b>	<b><u>BEF Secondary</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>241,997.12</b>	<b>376,128.27</b>		<b>618,125.39</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	69,219.54	86,870.70		156,090.24		
220 Social Security Contributions	18,343.91	28,553.96		46,897.87		
230 PSERS Retirement Contributions	28,380.54	43,695.69		72,076.23		
260 Workmen's Compensation	2,755.73	4,284.87		7,040.60		
290 Other Employee Benefits	5,869.88	8,570.48		14,440.36		
<b>Total Personnel Services-Employee Benefits</b>	<b>124,569.60</b>	<b>171,975.70</b>		<b>296,545.30</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>300.00</b>			<b>300.00</b>		
<b>400 <u>Purchased Property Services</u></b>						
430 Repairs and Maintenance		237.00		237.00		
440 Rentals	2,772.41	2,671.83		5,444.24		
490 Other Purchased Property Services		27.50		27.50		
<b>Total Purchased Property Services</b>	<b>2,772.41</b>	<b>2,936.33</b>		<b>5,708.74</b>		
<b>500 <u>Other Purchased Services</u></b>						
520 Insurance-General		100.00		100.00		
530 Communications	141.21	180.24		321.45		
550 Printing & Binding		1,562.50		1,562.50		
580 Travel	255.09	900.79		1,155.88		
<b>Total Other Purchased Services</b>	<b>396.30</b>	<b>2,743.53</b>		<b>3,139.83</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	5,291.57	6,777.17	557.51	12,626.25		
640 Books & Periodicals	219.00			219.00		
<b>Total Supplies</b>	<b>5,510.57</b>	<b>6,777.17</b>	<b>557.51</b>	<b>12,845.25</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional			99.00	99.00		
<b>Total Property</b>			<b>99.00</b>	<b>99.00</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>	<b>1,764.00</b>	<b>2,327.00</b>		<b>4,091.00</b>		
<b>Total 2380 Office Of The Principal Services</b>	<b><u>377,310.00</u></b>	<b><u>562,888.00</u></b>	<b><u>656.51</u></b>	<b><u>940,854.51</u></b>		

2390 Other Administration Services

600 Supplies

610 General Supplies

Total Supplies

Total 2390 Other Administration Services

Federal

Total

BEF Elementary

BEF Secondary

2,396.38

**2,396.38**

**2,396.38**



## 2400 Pupil Health

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>180,236.22</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		57,400.60		
220 Social Security Contributions		13,658.17		
230 PSERS Retirement Contributions		22,277.12		
250 Unemployment Compensation		7,489.79		
260 Workmen's Compensation		2,052.89		
<b>Total Personnel Services-Employee Benefits</b>		<b>102,878.57</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>8,150.67</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		441.57		
580 Travel		132.34		
<b>Total Other Purchased Services</b>		<b>573.91</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		5,012.92		
<b>Total Supplies</b>		<b>5,012.92</b>		
<b>Total 2400 Pupil Health</b>		<b><u>296,852.29</u></b>		

**2500 Business****100 Personnel Services-Salaries****Total Personnel Services-Salaries****399,871.48****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

103,233.45

220 Social Security Contributions

30,326.60

230 PSERS Retirement Contributions

43,024.11

250 Unemployment Compensation

3,328.80

260 Workmen's Compensation

4,552.23

290 Other Employee Benefits

3,350.00

**Total Personnel Services-Employee Benefits****187,815.19****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****28,674.85****400 Purchased Property Services**

430 Repairs and Maintenance

345.00

440 Rentals

6,463.27

**Total Purchased Property Services****6,808.27****500 Other Purchased Services**

530 Communications

15,587.78

540 Advertising

540.10

580 Travel

148.10

**Total Other Purchased Services****16,275.98****600 Supplies**

610 General Supplies

8,025.30

640 Books &amp; Periodicals

786.00

**Total Supplies****8,811.30****800 Other Objects****Total Other Objects****538.25****Total 2500 Business****648,795.32**

<b>2600 Operation &amp; Maintenance of Plant Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>	<b><u>BEF Elementary</u></b>	<b><u>BEF Secondary</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>			<b>2,899.01</b>	<b>866,201.03</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider				299,950.37		
220 Social Security Contributions			221.03	65,739.90		
230 PSERS Retirement Contributions			358.33	95,712.44		
250 Unemployment Compensation				10,761.15		
260 Workmen's Compensation			33.09	9,870.42		
290 Other Employee Benefits				2,587.19		
<b>Total Personnel Services-Employee Benefits</b>			<b>612.45</b>	<b>484,621.47</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>				<b>21,694.20</b>		
<b>400 <u>Purchased Property Services</u></b>						
410 Cleaning Services				18,341.78		
420 Utility Services			525.68	376,163.74		
430 Repairs and Maintenance				44,622.01		
440 Rentals				1,310,921.15		
450 Construction Services				6,331.98		
490 Other Purchased Property Services				6,558.75		
<b>Total Purchased Property Services</b>			<b>525.68</b>	<b>1,762,939.41</b>		
<b>500 <u>Other Purchased Services</u></b>						
522 Automotive Liability Insurance				12,370.00		
523 General Property and Liability Insurance				89,248.00		
529 Other Insurance				34.45		
530 Communications				12,069.62		
540 Advertising				2,841.84		
599 Other Misc Purchased Services				3,990.00		
<b>Total Other Purchased Services</b>				<b>120,553.91</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	80,408.76	71,965.52		152,374.28		
620 Energy				177,914.06		
<b>Total Supplies</b>				<b>330,288.34</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional				16,972.97		
760 Equipment - Replacement				6,717.55		
<b>Total Property</b>				<b>23,690.52</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>				<b>1,221.00</b>		
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>			<b><u>4,037.14</u></b>	<b><u>3,611,209.88</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2700 Student Transportation Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>1,670.63</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		360.31		
220 Social Security Contributions		126.35		
230 PSERS Retirement Contributions		1,665.77		
250 Unemployment Compensation		8,777.95		
260 Workmen's Compensation		19.08		
<b>Total Personnel Services-Employee Benefits</b>		<b>10,949.46</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>3,495.74</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		75.00		
<b>Total Purchased Property Services</b>		<b>75.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
513 St Tr Svc-Contr Carrier	2,571.52	1,090,667.62		
516 St Tr Svc from the IU		64,952.15		
<b>Total Other Purchased Services</b>	<b>2,571.52</b>	<b>1,155,619.77</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		6,645.55		
<b>Total Supplies</b>		<b>6,645.55</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>130.00</b>		
<b>Total 2700 Student Transportation Services</b>	<b><u>2,571.52</u></b>	<b><u>1,178,586.15</u></b>		

## 2800 Central

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>34,764.43</b>	<b>120,645.29</b>		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	4,226.63	18,585.11		
220 Social Security Contributions	2,650.06	9,199.05		
230 PSERS Retirement Contributions	3,245.28	10,526.53		
250 Unemployment Compensation		8,290.00		
260 Workmen's Compensation	396.13	1,374.77		
270 Grp Ins - Self Insurance		19,212.48		
<b>Total Personnel Services-Employee Benefits</b>	<b>10,518.10</b>	<b>67,187.94</b>		
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>14,608.00</b>	<b>22,235.50</b>		
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance		7,305.93		
440 Rentals		31,022.48		
<b>Total Purchased Property Services</b>		<b>38,328.41</b>		
<b>500 Other Purchased Services</b>				
530 Communications		345.25		
<b>Total Other Purchased Services</b>		<b>345.25</b>		
<b>600 Supplies</b>				
610 General Supplies		9,345.38		
630 Food		633.80		
650 Supplies - Technology Related		4,829.00		
<b>Total Supplies</b>		<b>14,808.18</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>4,900.00</b>	<b>4,900.00</b>		
<b>Total 2800 Central</b>	<b><u>64,790.53</u></b>	<b><u>268,450.57</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3000 Operation of Noninstructional Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>197,251.05</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		14,230.40		
220 Social Security Contributions		15,059.60		
230 PSERS Retirement Contributions		16,219.57		
250 Unemployment Compensation		1,331.02		
260 Workmen's Compensation		2,246.45		
<b>Total Personnel Services-Employee Benefits</b>		<b>49,087.04</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>64,094.87</b>		
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services		1,639.00		
430 Repairs and Maintenance		14,351.69		
440 Rentals		3,375.00		
<b>Total Purchased Property Services</b>		<b>19,365.69</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		37,388.63		
520 Insurance-General		14,685.00		
530 Communications		215.98		
540 Advertising		622.37		
550 Printing & Binding		284.00		
580 Travel		482.89		
<b>Total Other Purchased Services</b>		<b>53,678.87</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	832.20	33,919.61		
630 Food	94.00	287.00		
<b>Total Supplies</b>	<b>926.20</b>	<b>34,206.61</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>14,885.00</b>		
<b>Total 3000 Operation of Noninstructional Services</b>	<b><u>926.20</u></b>	<b><u>432,569.13</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3200 Student Activities</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>193,766.53</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		14,230.40		
220 Social Security Contributions		14,793.00		
230 PSERS Retirement Contributions		15,926.89		
250 Unemployment Compensation		1,331.02		
260 Workmen's Compensation		2,206.81		
<b>Total Personnel Services-Employee Benefits</b>		<b>48,488.12</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>63,594.87</b>		
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services		1,639.00		
430 Repairs and Maintenance		14,351.69		
440 Rentals		3,375.00		
<b>Total Purchased Property Services</b>		<b>19,365.69</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		37,388.63		
520 Insurance-General		14,685.00		
530 Communications		215.98		
540 Advertising		622.37		
550 Printing & Binding		284.00		
580 Travel		482.89		
<b>Total Other Purchased Services</b>		<b>53,678.87</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		32,940.46		
630 Food		193.00		
<b>Total Supplies</b>		<b>33,133.46</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>14,685.00</b>		
<b>Total 3200 Student Activities</b>		<b><u>426,712.54</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3300 Community Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>3,484.52</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		266.60		
230 PSERS Retirement Contributions		292.68		
260 Workmen's Compensation		39.64		
<b>Total Personnel Services-Employee Benefits</b>		<b>598.92</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>500.00</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	832.20	832.20		
630 Food	94.00	94.00		
<b>Total Supplies</b>	<b>926.20</b>	<b>926.20</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>200.00</b>		
<b>Total 3300 Community Services</b>	<b><u>926.20</u></b>	<b><u>5,709.64</u></b>		



3400 Scholarships and Awards

600 Supplies

610 General Supplies

Total Supplies

Total 3400 Scholarships and Awards

Federal

Total

BEF Elementary

BEF Secondary

146.95

**146.95**

**146.95**

**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		25,913	509,644	572,918	-37,361	0	0
Compensated Absences		540,167	0	9,601	530,566	0	0
General Obligation Bonds - (CIB)	11/ 2011	4,068,000	0	226,000	3,842,000	226,000	206,780
Totals for Debt Entered:		4,634,080	509,644	808,519	4,335,205	226,000	206,780

## (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		4,068,000			25,913	540,167	4,634,080
2 Additional Debt Incurred During Year					509,644		509,644
3 Retirements and Repayments		226,000			572,918	9,601	808,519
4 Debt at End of Fiscal Year		3,842,000			(37,361)	530,566	4,335,205
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		3,842,000			(37,361)	530,566	4,335,205
7 Current Portion P&I - Due within 1 year		226,000					226,000
8 Interest Paid during current fiscal year		206,780					206,780

## (PRINCIPAL AMOUNTS ONLY)

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

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

(Include Payments From All Funds)

## TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General					
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects	226,000		206,780	432,780	
5120	40 Debt Services					
<b>Total Debt Payments - Governmental Funds</b>		<b>226,000</b>		<b>206,780</b>	<b>432,780</b>	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
<b>Total Debt Payments - Proprietary Funds</b>						

**2012-2013 PDE-2057 Annual Financial Report - 06/30/2013 Fiscal Year End****School: 116496503 Shamokin Area SD****County: Northumberland**

Printed 11/12/2013 11:53:5

**Tuition Schedule (TUIT)**

Page SCHED-24

**Tuition Paid to Other LEAs During Fiscal Year**

Tuition Reported in General Fund Expenditures 1000-560  
Purchased Services in General Fund Expenditures 1000-594 and 1000-597

**Amount**

2,177,200.78

182.16

**Total**

2,177,382.94

**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

38,736.79

72,813.21

6 Brick and Mortar Charter Schools

7 Cyber Charter Schools

1,233,174.64

8 Career and Technology Centers

674,752.91

9 Approved Private Schools

10 PA Chartered Schools for the Deaf and BI

11 Private Residential Rehabilitative Institutio

300.00

12 Juvenile detention centers

157,423.23

13 Special Program Jointures

14 Other Tuition Not Included Elsewhere In T

182.16

**Total Amounts Paid to Institutions**

2,104,387.57

72,995.37

## DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	4,245.00	13,467.10	17,712.10
1100-323			
1100-324			
1100-329			
<b>Total 320</b>	<b>4,245.00</b>	<b>13,467.10</b>	<b>17,712.10</b>
1200-322	387,740.74	56,205.48	443,946.22
1200-323			
1200-324			
1200-329			
<b>Total 320</b>	<b>387,740.74</b>	<b>56,205.48</b>	<b>443,946.22</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324	295.00	1,914.00	2,209.00
2200-329			
<b>Total 320</b>	<b>295.00</b>	<b>1,914.00</b>	<b>2,209.00</b>
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

2012-2013 PDE-2057 Annual Financial Report - 06/30/2013 Fiscal Year End

School: 116496503 Shamokin Area SD

County: Northumberland

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1140 Early Intervening Services

700 Property

750 Equipment - Original & Additional

Total Property

Total 1140 Early Intervening Services

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -1

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4,541.32	4,541.32		
<b>4,541.32</b>	<b>4,541.32</b>		
<b><u>4,541.32</u></b>	<b><u>4,541.32</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1190 Federally Funded Regular Programs</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>408,193.67</b>	<b>408,193.67</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	114,442.79	114,442.79		
220 Social Security Contributions	32,898.68	32,898.68		
230 PSERS Retirement Contributions	53,381.39	53,381.39		
260 Workmen's Compensation	4,943.28	4,943.28		
<b>Total Personnel Services-Employee Benefits</b>	<b>205,666.14</b>	<b>205,666.14</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>399,510.81</b>	<b>399,510.81</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>	<b>3,157.59</b>	<b>3,157.59</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	1,760.85	1,760.85		
<b>Total Other Purchased Services</b>	<b>1,760.85</b>	<b>1,760.85</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	155,621.06	155,621.06		
640 Books & Periodicals	51,829.43	51,829.43		
650 Supplies - Technology Related	22,001.45	22,001.45		
<b>Total Supplies</b>	<b>229,451.94</b>	<b>229,451.94</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional	154,925.60	154,925.60		
<b>Total Property</b>	<b>154,925.60</b>	<b>154,925.60</b>		
<b>Total 1190 Federally Funded Regular Programs</b>	<b><u>1,402,666.60</u></b>	<b><u>1,402,666.60</u></b>		



<b>1243 Gifted Support</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Total</u></b>
<b>500 <u>Other Purchased Services</u></b>			
530 Communications	14.15		14.15
580 Travel		201.50	201.50
<b>Total Other Purchased Services</b>	<b>14.15</b>	<b>201.50</b>	<b>215.65</b>
<b>600 <u>Supplies</u></b>			
610 General Supplies	267.03		267.03
<b>Total Supplies</b>	<b>267.03</b>		<b>267.03</b>
<b>Total 1243 Gifted Support</b>	<b><u>281.18</u></b>	<b><u>201.50</u></b>	<b><u>482.68</u></b>

<b>2250 School Library Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>	<b><u>BEF Elementary</u></b>	<b><u>BEF Secondary</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>6,263.18</b>	<b>16,405.23</b>		<b>22,668.41</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider		101.54		101.54		
220 Social Security Contributions	479.12	660.21		1,139.33		
230 PSERS Retirement Contributions	774.13	902.21		1,676.34		
260 Workmen's Compensation	71.53	98.01		169.54		
270 Grp Ins - Self Insurance	6,000.00	32,000.00		38,000.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>7,324.78</b>	<b>33,761.97</b>		<b>41,086.75</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies		495.00		495.00		
640 Books & Periodicals	161.70	887.95		1,049.65		
650 Supplies - Technology Related		4,391.00		4,391.00		
<b>Total Supplies</b>	<b>161.70</b>	<b>5,773.95</b>		<b>5,935.65</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>	<b>590.00</b>	<b>590.00</b>		<b>1,180.00</b>		
<b>Total 2250 School Library Services</b>	<b><u>14,339.66</u></b>	<b><u>56,531.15</u></b>		<b><u>70,870.81</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2280 NonPublic Support Services						
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services			22,578.24	22,578.24		
Total 2280 NonPublic Support Services			<u>22,578.24</u>	<u>22,578.24</u>		

<b>2450 Nonpublic Health Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>20,001.08</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	5,670.46
220 Social Security Contributions	1,513.96
230 PSERS Retirement Contributions	2,472.07
260 Workmen's Compensation	227.96
<b>Total Personnel Services-Employee Benefits</b>	<b>9,884.45</b>
<b>600 Supplies</b>	
610 General Supplies	489.84
<b>Total Supplies</b>	<b>489.84</b>
<b>Total 2450 Nonpublic Health Services</b>	<b><u>30,375.37</u></b>

**2750 Nonpublic Transportation**

**Total**

**500 Other Purchased Services**

513 St Tr Svc-Contr Carrier

78,336.00

**Total Other Purchased Services**

**78,336.00**

**Total 2750 Nonpublic Transportation**

**78,336.00**

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	18,250.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	642,332.05		BUSINESS OFFICE COSTS
2830			
2840			
<b>Total</b>	660,582.05		

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

All Termination/Leave Payout Salaries	
Function-Object	Amount
1000-115	72,005.00
2000-115	15,625.00
3000-115	
<b>Total</b>	87,630.00

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	834,905.49
1000-323	
1200-594	182.16
1200-597	
2300-820	
2500-432	345.00
2500-810	538.25
2900-595	
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	541,338.16

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services		316,840.98	316,840.98
2140 Psychological Services		194,122.91	194,122.91
2150 Speech Pathology And Audiology Services			
2160 Social Work Services		169,755.21	169,755.21
2260 Instruction and Curriculum Development Services		443,943.24	443,943.24
2350 Legal and Accounting Services		68,136.16	68,136.16
2420 Medical Services		7,926.13	7,926.13
2440 Nursing Services		257,685.41	257,685.41
2700 Student Transportation Services	64,952.15	1,113,634.00	1,178,586.15
<b>TOTAL</b>	<b>64,952.15</b>	<b>2,572,044.04</b>	<b>2,636,996.19</b>

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance	2,580,352.07	276,433.65	2,856,785.72
	212 Dental Insurance	103,589.46	14,993.63	118,583.09
	215 Eye Care Insurance	25,734.95	4,059.16	29,794.11
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>	<b>2,709,676.48</b>	<b>295,486.44</b>	<b>3,005,162.92</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance	21,218.63		21,218.63
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>	<b>21,218.63</b>		<b>21,218.63</b>
<b>60 Internal Service Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>	<b>2,730,895.11</b>	<b>295,486.44</b>	<b>3,026,381.55</b>

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service	32,365.00	7,160.00					39,525.00
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies	3,243.11	557.51					3,800.62
700 Property	7,622.00	99.00					7,721.00
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<b><u>Total GF Expenditures: Functions</u></b>	<b>43,230.11</b>	<b>7,816.51</b>					<b>51,046.62</b>

<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							
<b><u>Total GF Expenditures: Sub Functions</u></b>							

<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			
<b><u>Total Enterprise Fund Expenses</u></b>			

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	10,704,691.54
Total Federally Funded salaries subject to PSERS withholding	672,763.55