

LEA Name: Redbank Valley SD
Address 920 Broad Street
City New Bethlehem, PA 16242-

Class Size: 3

County: Clarion
AUN Number: 106168003

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.

Michael A. Drzewiecki
Chief School Administrator


(Signature required)

28 October 2013
Date

Jack E. Loughner, Jr.
Board Secretary

(Signature required)

10-28-2013
Date

Jack E. Loughner, Jr.
Contact Person

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

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Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100	Cash and Cash Equivalents	428,468		17,534	
0110	Investments	9,165,650			
0120	Taxes Receivable (Net)	190,570			
0130	Due From Other Funds				
0141	Due from Other Governments	53,933			
0142	State Revenue Receivable	12,459			
0143	Federal Revenue Receivable	137,107			
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				
	TOTAL ASSETS	9,988,187		17,534	
0910	Deferred Outflows Of Resources				
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	9,988,187		17,534	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
823,101	380,964			1,650,067	0100
	500,996			9,666,646	0110
				190,570	0120
					0130
				53,933	0141
				12,459	0142
				137,107	0143
					0145
					0146
					0147
					0150
					0160
					0170
					0180
					0190
823,101	881,960			11,710,782	
					0910
823,101	881,960			11,710,782	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	503,094			
0462	Payroll Deductions and Withholdings	78,768			
0470	Advances from Other Funds				
0480	Deferred Revenues	190,837			
0490	Other Current Liabilities				
	TOTAL LIABILITIES	772,699			
0950	Deferred Inflows Of Resources				
Fund Balances					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance				
0830	Committed Fund Balance	7,425,000		17,534	
0840	Assigned Fund Balance	1,790,488			
0850	Unassigned Fund Balance				
	TOTAL FUND BALANCES	9,215,488		17,534	
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	9,988,187		17,534	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
					0411
					0412
					0413
					0420
					0430
					0440
					0450
				503,094	0461
				78,768	0462
					0470
				190,837	0480
					0490
				772,699	
					0950
					Fund Balances
					0810
					0820
823,101	881,960			9,147,595	0830
				1,790,488	0840
					0850
823,101	881,960			10,938,083	
823,101	881,960			11,710,782	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES					
6000 Local Sources	3,369,892			102,450	
7000 State Sources	11,761,084				
8000 Federal Sources	601,140				
TOTAL REVENUES	15,732,116			102,450	
EXPENDITURES					
1000 Instruction	10,180,298				
2000 Support Services	4,232,533			101,214	
3000 Noninstructional Services	301,606				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	958,682				
5130 Refund of Prior Year Receipts	65,041				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	15,738,160			101,214	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(6,044)			1,236	
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	94,697				
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					
TOTAL OTHER FINANCING SOURCES (USES)	94,697				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
492	1,584			3,474,418	6000
				11,761,084	7000
				601,140	8000
492	1,584			15,836,642	
				10,180,298	1000
				4,333,747	2000
				301,606	3000
	207,062			207,062	4000
				958,682	5110
				65,041	5130
					5140
	207,062			16,046,436	
492	(205,478)			(209,794)	
					9110
					9120
					9130
					9200
					9300
				94,697	9400
					9500
					9710
					9720
					9900
					5120
					5150
					5200
					5300
				94,697	

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items

8889 Extraordinary Items

NET CHANGE IN FUND BALANCES

0040 Fund Balance - Beginning of Fiscal Year

0050 Prior Period Adjustment

FUND BALANCE - END OF YEAR

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
				1,236	
				16,298	
	88,653				
	9,126,835				
	9,215,488			17,534	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
492	(205,478)			(115,097)	
822,609	1,087,438			11,053,180	0040
					0050
823,101	881,960			10,938,083	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	3,075,079	3,075,079	3,369,892	294,813
7000	State Sources	11,337,374	11,337,374	11,761,084	423,710
8000	Federal Sources	560,801	560,801	601,140	40,339
TOTAL REVENUES		14,973,254	14,973,254	15,732,116	758,862
EXPENDITURES					
1100	Regular Programs	6,253,582	6,650,427	6,793,146	(142,719)
1200	Special Programs	2,156,562	2,156,562	2,431,404	(274,842)
1300	Vocational Programs	935,879	935,879	900,572	35,307
1400	Other Instructional Programs	455,705	58,860	55,177	3,683
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	325,512	325,512	303,841	21,671
2200	Instructional Staff Services	499,845	499,845	532,882	(33,037)
2300	Administrative Services	802,858	802,858	749,998	52,860
2400	Pupil Health	174,928	174,928	166,915	8,013
2500	Business Services	168,241	168,241	158,530	9,711
2600	Operation and Maintenance of Plant Services	1,178,576	1,178,576	1,138,820	39,756
2700	Student Transportation Services	1,041,529	1,041,529	1,168,069	(126,540)
2800	Central & Other Support Services				
2900	Other Support Services	13,356	13,356	13,478	(122)
3100	Food Services				
3200	Student Activities	326,160	326,160	301,606	24,554
3300	Community Services				
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	997,740	997,740	958,682	39,058
5130	Refund of Prior Year Receipts			65,041	(65,041)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		15,330,473	15,330,473	15,738,161	(407,688)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(357,219)	(357,219)	(6,045)	351,174

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
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			94,697	94,697
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				
TOTAL OTHER FINANCING SOURCES (USES)				94,697	94,697
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(357,219)	(357,219)	88,652	445,871
0040	Fund Balance - Beginning of Fiscal Year	8,772,713	8,772,713	9,126,835	354,122
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		8,415,494	8,415,494	9,215,487	799,993

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	136,011			136,011	
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	13,010			13,010	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	149,021			149,021	
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)	1,486			1,486	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	1,486			1,486	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	150,507			150,507	

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					
0411					
0413					
0420					
0430					
0440					
0450					
0461					
0462					
Total Current Liabilities					
Noncurrent Liabilities:					
0470					
0480					
0490					
0510					
0520					
0530					
0540					
0550					
0599					
Total NonCurrent Liabilities					
TOTAL LIABILITIES					
0950					
NET POSITION					
0791			1,486		1,486
0798					
0799			149,021		149,021
TOTAL NET POSITION					
			150,507		150,507
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
			150,507		150,507

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	239,195			239,195	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	239,195			239,195	
OPERATING EXPENSES					
100 Salaries	288,950			288,950	
200 Employee Benefits	119,926			119,926	
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service	2,296			2,296	
600 Supplies	218,125			218,125	
700 Depreciation	991			991	
810 Dues and Fees					
890 Other Operating Expenditures	11,916			11,916	
TOTAL OPERATING EXPENSES	642,204			642,204	
OPERATING INCOME (LOSS)	(403,009)			(403,009)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	19			19	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	24,835			24,835	
8000 Federal Sources	287,694			287,694	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	312,548			312,548	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(90,461)			(90,461)	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)					
CHANGE IN NET POSITION					
	(90,461)			(90,461)	
0041 Net Position - Beginning of Fiscal Year	240,968			240,968	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	150,507			150,507	

	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	239,195			239,195	
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	408,876			408,876	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	215,829			215,829	
9944 Cash Payments For Other Operating Expenses	14,212			14,212	
Net Cash Provided By (Used For) Operating Activities	(399,722)			(399,722)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	24,835			24,835	
8000 Federal Sources	287,694			287,694	
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	312,529			312,529	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500 Earnings on Investments	19			19	
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	19			19	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow				(87,174)	(87,174)
9935 Cash and Cash Equivalents Beginning of Year				223,185	223,185
Cash and Cash Equivalents at Year End				136,011	136,011
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(403,009)	(403,009)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization				991	991
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)				2,296	2,296
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)					
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments				3,287	3,287
Cash Provided By (Used For) Total				(399,722)	(399,722)

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		1,445		7,978	
0110	Investments		16,001		24,840	
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		17,446		32,818	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		17,446		32,818	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		9,423	0100
		40,841	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		50,264	
			0910
		50,264	

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					
0411					
0412					
0413					
0420					
0430					
0450				32,818	
0461					
0462					
0470					
0480					
0490					
TOTAL LIABILITIES				32,818	
0950					
Net Position					
0791					
0798		17,446			
0799					
TOTAL NET POSITION		17,446			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		17,446		32,818	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		32,818
		0950
		0791
		0798
		0799
		17,446
		50,264

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	150				
9946	Other Additions	59				
Deductions						
9947	Scholarships Awarded	2,000				
9948	Other Deductions					
Change In Net Position		(1,791)				
0041	Net Position - Beginning of Fiscal Year	19,237				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		17,446				

Total
Fiduciary
Funds

150	9945
59	9946
2,000	9947
	9948
(1,791)	
19,237	0041
	9949
17,446	

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	2,010,791.82	
6113	Public Utility Realty Tax	4,216.16	
6114	Payments in Lieu of Current Taxes / State & Local	2,492.96	
6120	Current Per Capita Taxes, Sec. 679	20,494.50	
6140	Current Act 511 Taxes - Flat Rate Assessments	63,014.85	
6150	Current Act 511 Taxes - Proportional Assessments	772,651.10	
6400	Delinq on Taxes Levied/Assessed by the LEA	185,492.49	
6500	Earnings on Investments	61,824.48	
6700	Revenue From Student Activities	17,363.18	
6821	State Rev. Rcvd. from Other PA Public Schools	142,251.28	
6831	Federal Rev. Rcvd. from Other PA Public Schools	-100,130.15	
6832	Federal IDEA Pass Through Revenue	177,845.00	
6999	All Other Local Revenues Not Specified	11,584.63	
6000	Total Revenue from Local Sources		3,369,892.30
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	8,263,038.49	
7160	Tuition - Orphans & Children Placed in Priv. Homes	53,508.83	
7220	Vocational Education	15.73	
7271	Special Education Funding for School Aged Pupils	897,381.38	
7310	Transportation (Regular and Additional)	943,853.63	
7320	Rental and Sinking Fund Payments	389,755.57	
7330	Health Services	21,462.39	
7340	State Property Tax Reduction Allocation	250,828.89	
7501	PA Accountability Grant	97,585.00	
7810	Revenue for Social Security Payments	345,660.53	
7820	Revenue for Retirement Payments	497,993.26	
7000	Total Revenue from State Sources		11,761,083.70

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	307,455.80	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	85,662.46	
8519	NCLB, Title VI - Flexibility And Accountability	9,639.20	
8810	Schl Based ACCESS Med Reimb Prog	198,260.66	
8820	Medical Asst Reimb for Admin Claiming	121.54	
8000	Total Revenue from Federal Sources		601,139.66
9000	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	94,696.50	
9000	Total Other Financing Sources		94,696.50

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	3,369,892.30	
Revenue from State Sources	11,761,083.70	
Revenue from Federal Sources	601,139.66	
Other Financing Sources	94,696.50	
		15,826,812.16

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	2,430,052	2,429,425	2,010,792
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	41,152.25	
6142	Occupation Taxes - Flat Rate	21,862.60	
6140	Current Act 511 Taxes - Flat Rate Assessments		63,014.85
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	733,573.15	
6153	Real Estate Transfer Taxes	39,077.95	
6150	Current Act 511 Taxes - Proportional Assessments		772,651.10

Total Act 1 and Act 511 Taxes

835,665.95

<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	2,010,791.82	0.00	0.00	2,010,791.82
6113	Public Utility Realty Tax	4,216.16	0.00	0.00	4,216.16
6114	Payments in Lieu of Current Taxes / State & Local	2,492.96	0.00	0.00	2,492.96
6120	Current Per Capita Taxes, Sec. 679	20,494.50	0.00	0.00	20,494.50
6140	Current Act 511 Taxes - Flat Rate Assessments	63,014.85	0.00	0.00	63,014.85
6150	Current Act 511 Taxes - Proportional Assessments	772,651.10	0.00	0.00	772,651.10
6400	Delinq on Taxes Levied/Assessed by the LEA	185,492.49	0.00	0.00	185,492.49
6999 TOTAL TAXES		3,059,153.88	0.00	0.00	3,059,153.88

<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				
6412 Delinquent Interim Real Estate Taxes				
6431 Delinquent Act 1 Earned Income Taxes				
6432 Delinquent Act 1 Personal Income Taxes				
6451 Delinquent Act 511 Earned Income Taxes				
6461 Delinquent Earned Income Taxes				
TOTAL TAXES				

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	5,320,559.44
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	1,696,154.89
220 Social Security Contributions	404,975.82
230 PSERS Retirement Contributions	673,110.63
240 Tuition Reimbursements	22,254.00
250 Unemployment Compensation	34,507.66
260 Workmen's Compensation	26,254.63
Total Personnel Services-Employee Benefits	2,857,257.63
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	856,052.52
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	8,052.91
Total Purchased Property Services	8,052.91
500 <u>Other Purchased Services</u>	
550 Printing & Binding	3,585.00
560 Tuition	890,734.41
580 Travel	664.91
Total Other Purchased Services	894,984.32
600 <u>Supplies</u>	
610 General Supplies	137,092.95
640 Books & Periodicals	46,082.02
Total Supplies	183,174.97
700 <u>Property</u>	
750 Equipment - Original & Additional	7,191.31
760 Equipment - Replacement	49,610.38
Total Property	56,801.69
800 <u>Other Objects</u>	
Total Other Objects	3,414.72
Total 1000 Instruction	<u>10,180,298.20</u>

School: 106168003 Redbank Valley SD

County: Clarion

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1100 Regular Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	2,051,144.16	1,827,814.92	276,319.30	4,155,278.38		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	593,801.00	577,029.31	57,851.64	1,228,681.95	8,949.00	
220 Social Security Contributions	156,295.67	139,239.36	21,076.39	316,611.42		
230 PSERS Retirement Contributions	274,621.27	220,621.77	34,142.21	529,385.25		
240 Tuition Reimbursements	6,279.00	13,397.00		19,676.00		
250 Unemployment Compensation	13,198.25	11,907.68	1,882.37	26,988.30		
260 Workmen's Compensation	9,057.60	10,835.48	1,269.57	21,162.65		
Total Personnel Services-Employee Benefits	1,053,252.79	973,030.60	116,222.18	2,142,505.57	8,949.00	
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	3,107.65	2,618.60		5,726.25		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	3,790.12	4,262.79		8,052.91		
Total Purchased Property Services	3,790.12	4,262.79		8,052.91		
500 <u>Other Purchased Services</u>						
550 Printing & Binding		3,585.00		3,585.00		
561 Tuition to Other School Districts Within The State	436.16	402.61		838.77		
562 Tuition to Pennsylvania Charter Schools	137,767.53	127,170.02		264,937.55		
Total Other Purchased Services	138,203.69	131,157.63		269,361.32		
600 <u>Supplies</u>						
610 General Supplies	65,192.80	38,274.01	12,293.46	115,760.27		
640 Books & Periodicals	32,592.57	8,761.81		41,354.38		
Total Supplies	97,785.37	47,035.82	12,293.46	157,114.65		
700 <u>Property</u>						
750 Equipment - Original & Additional	784.40	6,038.61		6,823.01		
760 Equipment - Replacement	4,000.00	41,982.69		45,982.69		
Total Property	4,784.40	48,021.30		52,805.70		
800 <u>Other Objects</u>						
Total Other Objects		2,301.13		2,301.13		
Total 1100 Regular Programs - E/S	<u>3,352,068.18</u>	<u>3,036,242.79</u>	<u>404,834.94</u>	<u>6,793,145.91</u>	<u>8,949.00</u>	

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	417,983.60	308,493.82	59,713.00	786,190.42		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	150,401.80	134,274.73	80,637.00	365,313.53		
220 Social Security Contributions	31,632.00	23,283.45	4,568.00	59,483.45		
230 PSERS Retirement Contributions	53,936.83	38,003.69	4,845.20	96,785.72		
240 Tuition Reimbursements	2,578.00			2,578.00		
250 Unemployment Compensation	2,493.10	1,962.20	536.00	4,991.30		
260 Workmen's Compensation	1,533.62	1,335.50	506.00	3,375.12		
Total Personnel Services-Employee Benefits	242,575.35	198,859.57	91,092.20	532,527.12		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	442,169.66	408,156.61		850,326.27		
500 Other Purchased Services						
563 Tuition to Nonpublic Schools	255,638.38			255,638.38		
Total Other Purchased Services	255,638.38			255,638.38		
600 Supplies						
610 General Supplies	274.54	519.45	572.63	1,366.62		
640 Books & Periodicals	3,372.97	868.16		4,241.13		
Total Supplies	3,647.51	1,387.61	572.63	5,607.75		
800 Other Objects						
Total Other Objects		1,113.59		1,113.59		
Total 1200 Special and Gifted Education	<u>1,362,014.50</u>	<u>918,011.20</u>	<u>151,377.83</u>	<u>2,431,403.53</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 Personnel Services-Salaries					
Total Personnel Services-Salaries	340,280.63		340,280.63		
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider	95,234.16		95,234.16		
220 Social Security Contributions	25,785.24		25,785.24		
230 PSERS Retirement Contributions	41,709.40		41,709.40		
250 Unemployment Compensation	2,257.76		2,257.76		
260 Workmen's Compensation	1,536.29		1,536.29		
Total Personnel Services-Employee Benefits	166,522.85		166,522.85		
500 Other Purchased Services					
564 Tuition to Career and Technology Centers	369,319.71		369,319.71		
Total Other Purchased Services	369,319.71		369,319.71		
600 Supplies					
610 General Supplies	19,966.06		19,966.06		
640 Books & Periodicals	486.51		486.51		
Total Supplies	20,452.57		20,452.57		
700 Property					
750 Equipment - Original & Additional	368.30		368.30		
760 Equipment - Replacement	3,627.69		3,627.69		
Total Property	3,995.99		3,995.99		
Total 1300 Vocational Education Programs	<u>900,571.75</u>		<u>900,571.75</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	414.00	38,396.01		38,810.01		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		6,925.25		6,925.25		
220 Social Security Contributions	31.67	3,064.04		3,095.71		
230 PSERS Retirement Contributions	51.17	5,179.09		5,230.26		
250 Unemployment Compensation		270.30		270.30		
260 Workmen's Compensation		180.57		180.57		
Total Personnel Services-Employee Benefits	82.84	15,619.25		15,702.09		
500 Other Purchased Services						
580 Travel		664.91		664.91		
Total Other Purchased Services		664.91		664.91		
Total 1400 Other Instructional Programs - E/S	<u>496.84</u>	<u>54,680.17</u>		<u>55,177.01</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	414.00	6,407.49		6,821.49		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	31.67	489.25		520.92		
230 PSERS Retirement Contributions	51.17	537.99		589.16		
250 Unemployment Compensation		22.43		22.43		
260 Workmen's Compensation		13.39		13.39		
Total Personnel Services-Employee Benefits	82.84	1,063.06		1,145.90		
500 <u>Other Purchased Services</u>						
580 Travel		664.91		664.91		
Total Other Purchased Services		664.91		664.91		
Total 1430 Homebound Instruction	<u>496.84</u>	<u>8,135.46</u>		<u>8,632.30</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						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		16,958.52		16,958.52		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		1,713.25		1,713.25		
220 Social Security Contributions		1,424.79		1,424.79		
230 PSERS Retirement Contributions		2,096.10		2,096.10		
250 Unemployment Compensation		157.85		157.85		
260 Workmen's Compensation		104.24		104.24		
Total Personnel Services-Employee Benefits		5,496.23		5,496.23		
Total 1440 Alternative Regular Education		<u>22,454.75</u>		<u>22,454.75</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						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		16,958.52		16,958.52		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		1,713.25		1,713.25		
220 Social Security Contributions		1,424.79		1,424.79		
230 PSERS Retirement Contributions		2,096.10		2,096.10		
250 Unemployment Compensation		157.85		157.85		
260 Workmen's Compensation		104.24		104.24		
Total Personnel Services-Employee Benefits		5,496.23		5,496.23		
Total 1442 PDE Approved Alternative Education Programs		<u>22,454.75</u>		<u>22,454.75</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 Personnel Services-Salaries						
Total Personnel Services-Salaries		15,030.00		15,030.00		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		5,212.00		5,212.00		
220 Social Security Contributions		1,150.00		1,150.00		
230 PSERS Retirement Contributions		2,545.00		2,545.00		
250 Unemployment Compensation		90.02		90.02		
260 Workmen's Compensation		62.94		62.94		
Total Personnel Services-Employee Benefits		9,059.96		9,059.96		
Total 1450 Instruct. Prog. Outside the Established School Day		<u>24,089.96</u>		<u>24,089.96</u>		

	<u>Total</u>
2000 Support Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	1,519,380.35
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	521,427.81
220 Social Security Contributions	115,509.76
230 PSERS Retirement Contributions	181,035.66
250 Unemployment Compensation	9,945.04
260 Workmen's Compensation	6,766.91
Total Personnel Services-Employee Benefits	834,685.18
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	78,219.62
400 <u>Purchased Property Services</u>	
410 Cleaning Services	6,965.00
420 Utility Services	143,886.73
430 Repairs and Maintenance	123,174.55
Total Purchased Property Services	274,026.28
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	976,608.99
520 Insurance-General	72,024.70
530 Communications	12,623.58
540 Advertising	10,593.02
550 Printing & Binding	5,032.82
580 Travel	1,442.35
590 Miscellaneous Purchased Services	200,938.40
Total Other Purchased Services	1,279,263.86
600 <u>Supplies</u>	
610 General Supplies	85,207.21
620 Energy	71,033.11
640 Books & Periodicals	19,001.47
Total Supplies	175,241.79
700 <u>Property</u>	
750 Equipment - Original & Additional	62,726.59
Total Property	62,726.59
800 <u>Other Objects</u>	
Total Other Objects	8,989.14
Total 2000 Support Services	<u>4,232,532.81</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	25,425.00	170,020.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	16,620.00	86,670.02		
220 Social Security Contributions	1,945.00	12,912.66		
230 PSERS Retirement Contributions	3,143.00	23,464.76		
250 Unemployment Compensation	228.00	1,265.31		
260 Workmen's Compensation	216.00	858.72		
Total Personnel Services-Employee Benefits	22,152.00	125,171.47		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		5,700.00		
500 <u>Other Purchased Services</u>				
580 Travel		61.69		
Total Other Purchased Services		61.69		
600 <u>Supplies</u>				
610 General Supplies		2,269.11		
640 Books & Periodicals		618.97		
Total Supplies		2,888.08		
Total 2100 Pupil Personnel	<u>47,577.00</u>	<u>303,841.24</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	12,277.21	70,482.35		82,759.56		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	13,720.49	21,115.23		34,835.72		
220 Social Security Contributions	933.85	5,366.32		6,300.17		
230 PSERS Retirement Contributions	1,517.46	11,161.63		12,679.09		
250 Unemployment Compensation	314.32	443.44		757.76		
260 Workmen's Compensation	217.62	300.52		518.14		
Total Personnel Services-Employee Benefits	16,703.74	38,387.14		55,090.88		
500 Other Purchased Services						
580 Travel	53.92	7.77		61.69		
Total Other Purchased Services	53.92	7.77		61.69		
600 Supplies						
610 General Supplies		2,269.11		2,269.11		
640 Books & Periodicals		618.97		618.97		
Total Supplies		2,888.08		2,888.08		
Total 2120 Guidance Services	<u>29,034.87</u>	<u>111,765.34</u>		<u>140,800.21</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	0.44	36,410.12	25,425.00	61,835.56		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	9,105.14	9,104.54	16,620.00	34,829.68		
220 Social Security Contributions	(9.48)	2,751.93	1,945.00	4,687.45		
230 PSERS Retirement Contributions	(0.56)	4,500.61	3,143.00	7,643.05		
250 Unemployment Compensation	51.86	58.54	228.00	338.40		
260 Workmen's Compensation	5.52	5.53	216.00	227.05		
Total Personnel Services-Employee Benefits	9,152.48	16,421.15	22,152.00	47,725.63		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	4,644.00	1,056.00		5,700.00		
Total 2140 Psychological Services	<u>13,796.92</u>	<u>53,887.27</u>	<u>47,577.00</u>	<u>115,261.19</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2170 Student Accounting Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		25,424.88		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		17,004.62		
220 Social Security Contributions		1,925.04		
230 PSERS Retirement Contributions		3,142.62		
250 Unemployment Compensation		169.15		
260 Workmen's Compensation		113.53		
Total Personnel Services-Employee Benefits		22,354.96		
Total 2170 Student Accounting Services		<u>47,779.84</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	136,642.04	139,511.84	1,606.87	277,760.75		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	15,345.96	43,405.96		58,751.92		
220 Social Security Contributions	10,356.88	10,609.80	122.78	21,089.46		
230 PSERS Retirement Contributions	16,889.57	17,105.08	198.62	34,193.27		
250 Unemployment Compensation	878.19	899.28		1,777.47		
260 Workmen's Compensation	602.34	617.07		1,219.41		
Total Personnel Services-Employee Benefits	44,072.94	72,637.19	321.40	117,031.53		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	2,300.00	8,720.00		11,020.00		
400 Purchased Property Services						
430 Repairs and Maintenance	20,284.92	29,101.78		49,386.70		
Total Purchased Property Services	20,284.92	29,101.78		49,386.70		
600 Supplies						
610 General Supplies	460.00	992.50	26,998.80	28,451.30		
640 Books & Periodicals	3,168.93	14,480.75		17,649.68		
Total Supplies	3,628.93	15,473.25	26,998.80	46,100.98		
700 Property						
750 Equipment - Original & Additional	15,772.60	13,775.52	2,034.00	31,582.12		
Total Property	15,772.60	13,775.52	2,034.00	31,582.12		
Total 2200 Instructional Staff	<u>222,701.43</u>	<u>279,219.58</u>	<u>30,961.07</u>	<u>532,882.08</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		466,782.92		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		116,268.42		
220 Social Security Contributions		35,544.61		
230 PSERS Retirement Contributions		52,770.34		
250 Unemployment Compensation		2,928.22		
260 Workmen's Compensation		2,006.57		
Total Personnel Services-Employee Benefits		209,518.16		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		44,076.08		
500 <u>Other Purchased Services</u>				
520 Insurance-General		680.00		
530 Communications		5,389.57		
540 Advertising		466.70		
550 Printing & Binding		5,032.82		
580 Travel		833.34		
Total Other Purchased Services		12,402.43		
600 <u>Supplies</u>				
610 General Supplies		7,808.84		
640 Books & Periodicals		690.70		
Total Supplies		8,499.54		
800 <u>Other Objects</u>				
Total Other Objects		8,719.14		
Total 2300 Administration		<u>749,998.27</u>		

2310 Board Services

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		14,250.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		1,090.00		
230 PSERS Retirement Contributions		1,761.00		
250 Unemployment Compensation		91.01		
260 Workmen's Compensation		63.63		
Total Personnel Services-Employee Benefits		3,005.64		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		12,750.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		100.00		
540 Advertising		466.70		
Total Other Purchased Services		566.70		
600 <u>Supplies</u>				
610 General Supplies		59.00		
640 Books & Periodicals		690.70		
Total Supplies		749.70		
800 <u>Other Objects</u>				
Total Other Objects		5,029.46		
Total 2310 Board Services		<u>36,351.50</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		38,249.50		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		2,926.14		
Total Personnel Services-Employee Benefits		2,926.14		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		6,576.28		
500 Other Purchased Services				
520 Insurance-General		234.00		
530 Communications		3,672.87		
550 Printing & Binding		4,759.82		
Total Other Purchased Services		8,666.69		
600 Supplies				
610 General Supplies		574.55		
Total Supplies		574.55		
Total 2330 Tax Assessment And Collection Services		<u>56,993.16</u>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

23,380.80

23,380.80

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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				103,437.75		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				17,882.06		
220 Social Security Contributions				7,893.07		
230 PSERS Retirement Contributions				12,784.96		
250 Unemployment Compensation				667.38		
260 Workmen's Compensation				461.86		
Total Personnel Services-Employee Benefits				39,689.33		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				1,369.00		
500 <u>Other Purchased Services</u>						
520 Insurance-General				346.00		
550 Printing & Binding				273.00		
Total Other Purchased Services				619.00		
600 <u>Supplies</u>						
610 General Supplies				219.40		
Total Supplies				219.40		
800 <u>Other Objects</u>						
Total Other Objects				2,089.78		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>147,424.26</u>		

School: 106168003 Redbank Valley SD

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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	98,907.89	211,937.78		310,845.67		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	49,044.84	49,341.52		98,386.36		
220 Social Security Contributions	7,514.71	16,120.69		23,635.40		
230 PSERS Retirement Contributions	12,196.72	26,027.66		38,224.38		
250 Unemployment Compensation	814.50	1,355.33		2,169.83		
260 Workmen's Compensation	555.34	925.74		1,481.08		
Total Personnel Services-Employee Benefits	70,126.11	93,770.94		163,897.05		
500 Other Purchased Services						
530 Communications	892.68	824.02		1,716.70		
580 Travel	833.34			833.34		
Total Other Purchased Services	1,726.02	824.02		2,550.04		
600 Supplies						
610 General Supplies	5,414.01	1,541.88		6,955.89		
Total Supplies	5,414.01	1,541.88		6,955.89		
800 Other Objects						
Total Other Objects	525.00	1,074.90		1,599.90		
Total 2380 Office Of The Principal Services	<u>176,699.03</u>	<u>309,149.52</u>		<u>485,848.55</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		113,442.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		24,663.27		
220 Social Security Contributions		8,648.68		
230 PSERS Retirement Contributions		14,021.29		
250 Unemployment Compensation		748.93		
260 Workmen's Compensation		514.12		
Total Personnel Services-Employee Benefits		48,596.29		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		408.50		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		252.00		
Total Purchased Property Services		252.00		
500 <u>Other Purchased Services</u>				
580 Travel		71.81		
Total Other Purchased Services		71.81		
600 <u>Supplies</u>				
610 General Supplies		4,101.78		
640 Books & Periodicals		42.12		
Total Supplies		4,143.90		
Total 2400 Pupil Health		166,914.50		

	<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		78,639.51		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		35,695.72		
220 Social Security Contributions		5,953.23		
230 PSERS Retirement Contributions		9,720.31		
250 Unemployment Compensation		529.43		
260 Workmen's Compensation		360.66		
Total Personnel Services-Employee Benefits		52,259.35		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		13,015.04		
500 <u>Other Purchased Services</u>				
540 Advertising		10,126.32		
Total Other Purchased Services		10,126.32		
600 <u>Supplies</u>				
610 General Supplies		4,219.38		
Total Supplies		4,219.38		
800 <u>Other Objects</u>				
Total Other Objects		270.00		
Total 2500 Business		<u>158,529.60</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				412,735.17		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				199,378.46		
220 Social Security Contributions				31,361.12		
230 PSERS Retirement Contributions				46,865.69		
250 Unemployment Compensation				2,695.68		
260 Workmen's Compensation				1,807.43		
Total Personnel Services-Employee Benefits				282,108.38		
400 Purchased Property Services						
410 Cleaning Services				6,965.00		
420 Utility Services				143,886.73		
430 Repairs and Maintenance				73,535.85		
Total Purchased Property Services				224,387.58		
500 Other Purchased Services						
521 Fire Insurance				20,443.00		
522 Automotive Liability Insurance				2,009.00		
523 General Property and Liability Insurance				48,142.70		
529 Other Insurance				750.00		
530 Communications				7,234.01		
580 Travel				475.51		
Total Other Purchased Services				79,054.22		
600 Supplies						
610 General Supplies	14,266.61	24,090.19		38,356.80		
620 Energy				71,033.11		
Total Supplies				109,389.91		
700 Property						
750 Equipment - Original & Additional				31,144.47		
Total Property				31,144.47		
Total 2600 Operation & Maintenance of Plant Services				<u>1,138,819.73</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,000.00		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		920,134.28		
516 St Tr Svc from the IU		56,474.71		
594 IU Payment by Withholding for Institutionalized Children's Prog		187,460.32		
Total Other Purchased Services		1,164,069.31		
Total 2700 Student Transportation Services		<u>1,168,069.31</u>		

2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

BEF Elementary

BEF Secondary

13,478.08

13,478.08

13,478.08

	<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		173,794.56		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		13,290.31		
230 PSERS Retirement Contributions		9,581.39		
250 Unemployment Compensation		1,147.04		
260 Workmen's Compensation		745.46		
Total Personnel Services-Employee Benefits		24,764.20		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		27,579.80		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		287.50		
440 Rentals		2,000.00		
Total Purchased Property Services		2,287.50		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		37,856.10		
520 Insurance-General		3,200.00		
580 Travel		3,783.60		
Total Other Purchased Services		44,839.70		
600 <u>Supplies</u>				
610 General Supplies		11,824.27		
640 Books & Periodicals		999.80		
Total Supplies		12,824.07		
700 <u>Property</u>				
750 Equipment - Original & Additional		4,959.10		
760 Equipment - Replacement		7,622.04		
Total Property		12,581.14		
800 <u>Other Objects</u>				
Total Other Objects		2,934.92		
Total 3000 Operation of Noninstructional Services		<u>301,605.89</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		173,794.56		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		13,290.31		
230 PSERS Retirement Contributions		9,581.39		
250 Unemployment Compensation		1,147.04		
260 Workmen's Compensation		745.46		
Total Personnel Services-Employee Benefits		24,764.20		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		27,579.80		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		287.50		
440 Rentals		2,000.00		
Total Purchased Property Services		2,287.50		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		37,856.10		
520 Insurance-General		3,200.00		
580 Travel		3,783.60		
Total Other Purchased Services		44,839.70		
600 <u>Supplies</u>				
610 General Supplies		11,824.27		
640 Books & Periodicals		999.80		
Total Supplies		12,824.07		
700 <u>Property</u>				
750 Equipment - Original & Additional		4,959.10		
760 Equipment - Replacement		7,622.04		
Total Property		12,581.14		
800 <u>Other Objects</u>				
Total Other Objects		2,934.92		
Total 3200 Student Activities		<u>301,605.89</u>		

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

920 Authority Obligations

Total Other Financing Uses

Total 5000 Other Expenditures and Financing Uses

	<u>Total</u>
	253,681.69
	65,041.48
	318,723.17
	705,000.00
	705,000.00
	<u>1,023,723.17</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5100 Debt Service, Other Expenditures and Fin Uses				
800 <u>Other Objects</u>				
830 Interest		253,681.69		
880 Refund of Prior Year's Receipts		65,041.48		
Total Other Objects		318,723.17		
900 <u>Other Financing Uses</u>				
920 Authority Obligations		705,000.00		
Total Other Financing Uses		705,000.00		
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>1,023,723.17</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest		253,681.69		
Total Other Objects		253,681.69		
900 <u>Other Financing Uses</u>				
920 Authority Obligations		705,000.00		
Total Other Financing Uses		705,000.00		
Total 5110 Debt Service		<u>958,681.69</u>		

5130 Refund of Prior Years' Revenues/Receipts

Federal

Total

BEF Elementary

BEF Secondary

800 Other Objects

880 Refund of Prior Year's Receipts

65,041.48

Total Other Objects

65,041.48

Total 5130 Refund of Prior Years' Revenues/Receipts

65,041.48

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	6,793,145.91	
1200 Special and Gifted Education	2,431,403.53	
1300 Vocational Education Programs	900,571.75	
1400 Other Instructional Programs - E/S	55,177.01	
		10,180,298.20
2000 Support Services		
2100 Pupil Personnel	303,841.24	
2200 Instructional Staff	532,882.08	
2300 Administration	749,998.27	
2400 Pupil Health	166,914.50	
2500 Business	158,529.60	
2600 Operation & Maintenance of Plant Services	1,138,819.73	
2700 Student Transportation Services	1,168,069.31	
2900 Other Support Services	13,478.08	
		4,232,532.81
3000 Operation of Noninstructional Services		
3200 Student Activities	301,605.89	
		301,605.89
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	1,023,723.17	
		1,023,723.17
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>15,738,160.07</u></u>

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
Other Post-Employment Benefits (OPEB)		437,109	80,511	0	517,620	0	0	
Compensated Absences		194,407	0	19,052	175,355	0	0	
General Obligation Bonds - (CIB)	05/ 2009	1,005,000	0	1,005,000	0	0	23,161	
General Obligation Bonds - (CIB)	06/ 2010	4,235,000	0	680,000	3,555,000	685,000	80,387	
General Obligation Bonds - (CIB)	06/ 2012	985,000	0	5,000	980,000	5,000	11,672	
General Obligation Bonds - (CIB)	06/ 2012	5,775,000	0	5,000	5,770,000	5,000	115,570	
General Obligation Bonds - (CIB)	06/ 2013	0	1,135,000	0	1,135,000	30,000	22,891	
Totals for Debt Entered:		12,631,516	1,215,511	1,714,052	12,132,975	725,000	253,681	

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		12,000,000			437,109	194,407	12,631,516
2 Additional Debt Incurred During Year		1,135,000			80,511		1,215,511
3 Retirements and Repayments		1,695,000				19,052	1,714,052
4 Debt at End of Fiscal Year		11,440,000			517,620	175,355	12,132,975
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		11,440,000			517,620	175,355	12,132,975
7 Current Portion P&I - Due within 1 year		725,000					725,000
8 Interest Paid during current fiscal year		253,681					253,681

(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		705,000	253,682	958,682	
5110	20	Special Revenue					
5110	30	Capital Projects					
5110	40	Debt Services					
5120	10	General					
5120	20	Special Revenue					
5120	30	Capital Projects					
5120	40	Debt Services					
Total Debt Payments - Governmental Funds				705,000	253,682	958,682	
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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	890,734.41
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	-----
Total	890,734.41

Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions		
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies		
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	189,898.50	75,039.05
8 Career and Technology Centers	276,989.78	92,329.93
9 Approved Private Schools	255,638.38	
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio		
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T	838.77	
Total Amounts Paid to Institutions	723,365.43	167,368.98

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	442,169.66	408,156.61	850,326.27
1200-323			
1200-324			
1200-329			
Total 320	442,169.66	408,156.61	850,326.27
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	276,319.30	276,319.30		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	48,902.64	48,902.64		
220 Social Security Contributions	21,076.39	21,076.39		
230 PSERS Retirement Contributions	34,142.21	34,142.21		
250 Unemployment Compensation	1,882.37	1,882.37		
260 Workmen's Compensation	1,269.57	1,269.57		
Total Personnel Services-Employee Benefits	107,273.18	107,273.18		
600 <u>Supplies</u>				
610 General Supplies	12,293.46	12,293.46		
Total Supplies	12,293.46	12,293.46		
Total 1190 Federally Funded Regular Programs	<u>395,885.94</u>	<u>395,885.94</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	31,805.28	31,805.72	63,611.00
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	8,923.81	8,924.05	17,847.86
220 Social Security Contributions	2,423.27	2,423.26	4,846.53
230 PSERS Retirement Contributions	3,931.18	3,931.19	7,862.37
250 Unemployment Compensation	209.29	209.08	418.37
260 Workmen's Compensation	143.99	143.99	287.98
Total Personnel Services-Employee Benefits	15,631.54	15,631.57	31,263.11
800 <u>Other Objects</u>			
Total Other Objects		1,113.59	1,113.59
Total 1243 Gifted Support	<u>47,436.82</u>	<u>48,550.88</u>	<u>95,987.70</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	62,736.00	65,606.00		128,342.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	6,815.02	17,027.42		23,842.44		
220 Social Security Contributions	4,745.50	4,998.91		9,744.41		
230 PSERS Retirement Contributions	7,754.21	7,970.52		15,724.73		
250 Unemployment Compensation	403.03	424.05		827.08		
260 Workmen's Compensation	277.02	291.74		568.76		
Total Personnel Services-Employee Benefits	19,994.78	30,712.64		50,707.42		
600 <u>Supplies</u>						
610 General Supplies	460.00	992.50		1,452.50		
640 Books & Periodicals	3,168.93	12,031.07		15,200.00		
Total Supplies	3,628.93	13,023.57		16,652.50		
700 <u>Property</u>						
750 Equipment - Original & Additional		105.26		105.26		
Total Property		105.26		105.26		
Total 2250 School Library Services	<u>86,359.71</u>	<u>109,447.47</u>		<u>195,807.18</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2280 NonPublic Support Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	25,220.00	25,220.00		50,440.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		17,847.86		17,847.86		
220 Social Security Contributions	1,919.58	1,919.32		3,838.90		
230 PSERS Retirement Contributions	3,117.40	3,117.14		6,234.54		
250 Unemployment Compensation	164.48	164.48		328.96		
260 Workmen's Compensation	112.60	112.61		225.21		
Total Personnel Services-Employee Benefits	5,314.06	23,161.41		28,475.47		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	2,300.00	8,720.00		11,020.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	20,284.92	29,101.78		49,386.70		
600 <u>Supplies</u>						
640 Books & Periodicals		2,449.68		2,449.68		
Total Supplies		2,449.68		2,449.68		
700 <u>Property</u>						
750 Equipment - Original & Additional	15,772.60	13,670.26		29,442.86		
Total Property	15,772.60	13,670.26		29,442.86		
Total 2280 NonPublic Support Services	<u>68,891.58</u>	<u>102,323.13</u>		<u>171,214.71</u>		

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	70,005.60
516 St Tr Svc from the IU	56,474.71
594 IU Payment by Withholding for Institutionalized Children's Pro	187,460.32
Total Other Purchased Services	313,940.63
Total 2750 Nonpublic Transportation	<u>313,940.63</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	All Termination/Leave Payout Salaries	
				Function-Object	Amount
2300	12,750.00		General Audit expenditures only	1000-115	
2310	17,255.64		Business Manager expenditures coded to 2310**	2000-115	
2500				3000-115	
2830					
2840					
Total	30,005.64			Total	

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

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.

Function-Object	Amount
1000-322	856,052.52
1000-323	
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	13,478.08
2900-596	
2990-899	

Function-Object	Amount
3100-571	
3100-630	218,125.00

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	23,936.04	116,864.17	140,800.21
2140 Psychological Services	95,666.79	19,594.40	115,261.19
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	27,636.06	134,929.00	162,565.06
2350 Legal and Accounting Services	3,974.74	19,406.06	23,380.80
2420 Medical Services	14.37	70.13	84.50
2440 Nursing Services	28,306.02	138,199.98	166,506.00
2700 Student Transportation Services	459,142.51	708,926.80	1,168,069.31
TOTAL	638,676.53	1,137,990.54	1,776,667.07

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General 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			
50 Enterprise 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			
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			

LEA acknowledges there is no Self Insurance data to report.

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits	8,949.00						8,949.00
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	8,949.00						8,949.00

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

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	7,013,734.35
Total Federally Funded salaries subject to PSERS withholding	363,064.17