

1 General Ledger Bank Account Balances-	11/30/11	10/31/11
General Fund Cash Accounts		
PNC, PSDLAF, PSDMAX, PLGIT	\$ 1,165,405.50	\$1,181,485.96
ECTS Capital Projects Fund, PSDLAF	\$ 421,003.16	\$ 424,971.36
Food Service Fund- PNC	\$ 4,694.16	\$ 8,240.36
Student Activities Fund-PNC	\$ 5,188.37	\$ 2,403.88
Total All Funds- Bank Balances	\$ 1,596,291.19	\$1,617,101.56
ECVT Foundation- PSDLAF	\$ 42,626.19	\$ 42,327.40
ECVT Foundation-ECF (10/31/11)	\$ 180,352.70	\$ 168,789.11
Total ECVT Foundation	\$ 222,978.89	\$ 211,116.51

2 General Fund-	11/30/11		
Revenue and Expenditure Summary	2011-2012		
ECTS-High School	Annual Budget	YTD Actual	%
<u>Fund Balances - July 1, 2011</u>			
Fund Balance-Unassigned-(High School)	\$ 279,253	\$ 393,446	
Fund Balance-Assigned PSERS	\$ 86,250	\$ 86,250	
Fund Balance-Non-Spendable-NOREBT	\$ 552,084	\$ 552,084	
Fund Balance-Non-Spendable-Inventory	\$ 202,009	\$ 202,009	
	\$ 1,119,596	\$ 1,233,789	
Revenue-District contributions	\$ 3,815,770	\$ 1,589,910	41.67%
Revenue- all other sources	\$ 2,116,361	\$ 553,239	26.14%
Total Revenue	\$ 5,932,131	\$ 2,143,149	
Expenditure and reserve	\$ 5,954,688	\$ 1,908,966	32.06%
Change	\$ (22,557)	\$ 234,184	
<u>Fund Balances</u>			
Fund Balance-Unassigned-(High School)	\$ 254,556	\$ 598,711	
Fund Balance-Assigned PSERS	\$ 86,250	\$ 86,250	
Fund Balance-Non-Spendable-NOREBT	\$ 525,305	\$ 552,084	
Fund Balance-Non-Spendable-Inventory	\$ 230,928	\$ 230,928	
	\$ 842,483	\$ 869,262	

RCTC	Annual Budget	YTD Actual	%
Fund Balance July 1, 2011	\$ 146,004	\$ 148,105	
Revenue	\$ 347,710	\$ 108,135	31.10%
Expenditure and reserve	\$ 351,090	\$ 119,676	34.09%
Change	\$ (3,380)	\$ (11,541)	
Fund Balance-Assigned-RCTC	\$ 142,624	\$ 136,564	

3 Food Service Fund-		11/30/11		
Income and Expense Summary		Annual Budget	YTD-Actual	%
<u>Fund Balances - July 1, 2011</u>				
Fund balance-Assigned-Food Services	\$	23,263	\$ 23,264	
Fund Balance-Assigned Capital Assets (net)	\$	37,636	\$ 37,636	
	\$	60,899	\$ 60,900	
Operating Revenue	\$	198,586	\$ 67,943	34.21%
Operating Expense	\$	198,586	\$ 74,600	37.57%
Depreciation expense			\$ -	
Gain/ (loss)	\$	-	\$ (6,658)	
<u>Fund Balances - Ending</u>				
Fund balance-Assigned-Food Services	\$	23,263	\$ 16,606	
Fund Balance-Assigned Capital Assets	\$	37,636	\$ 37,636	
	\$	60,899	\$ 54,242	

4 ECTS Capital Projects Fund-		11/30/11
		YTD-Actual
Fund Balance-July 1, 2011		
Assigned-Transition Center		16,926
Assigned-Capital Projects	\$	371,812
	\$	388,738
Plus:		
Transfers from General Fund-2011-12 Budget	\$	66,800
Transfers from General Fund- insurance claim	\$	19,284
Interest-PSDLAF	\$	40
	\$	86,123
Less:		
ADS copier lease buyout	\$	3,059
Admin office printer/copier	\$	10,059
Transition Center Kitchen payments	\$	-
Building repairs-storm repairs	\$	29,934
Building repairs-front glass panels	\$	2,183
Front entry - floor tile	\$	3,068
Architect fees- 2010 lighting project	\$	1,588
SC hot water tank replacement	\$	3,968
	\$	53,859
Fund Balance	\$	421,002
Assigned-Transition Center	\$	16,926
Assigned-Capital Projects	\$	404,076
	\$	421,002

5 Student Activity Fund	11/30/11
	YTD-Actual
<u>Fund Balances- July 1, 2011</u>	
Designated-SkillsUSA	\$ 533
Designated-NTHS	\$ 117
	\$ 650
<u>Revenue + Transfers</u>	
SkillsUSA	\$ 8,205
National Technical Honor Society	\$ 73
	\$ 8,278
<u>Expenditure</u>	
SkillsUSA	\$ 3,785
National Technical Honor Society	\$ -
	\$ 3,785
<u>Fund Balances- YTD</u>	
Assigned-SkillsUSA	\$ 4,953
Assigned-NTHS	\$ 190
	\$ 5,143

6 NOREBT-ECTS	mo/EE	mo/EE	mo/EE	mo/EE			
	\$ 1,181	\$ 62	\$ 10	\$ 1,253	Excess	Wellness	
	Medical/ Rx	Dental	Vision	Total	Loss fund	Fund	Total
Account Balance July 1, 2011	\$ 153,384	\$ -	\$ -	\$ 153,384	\$ 430,208	\$ 5,618	\$ 589,210
Plus: YTD Contributions+receipts	\$ 161,315	\$ 10,368	\$ 1,620	\$ 173,303	\$ 29,521	\$ 486	
Plus: Prescription formulary rebate	\$ 2,438			\$ 2,438			
Plus: PA Trust reimbursement	\$ -			\$ -			
Plus: reimbursment from excess loss fund	\$ 5,938			\$ 5,938			
	\$ 169,691	\$ 10,368	\$ 1,620	\$ 181,679	\$ 29,521	\$ 486	\$ 211,687
Less: YTD gross claims	\$ (216,710)	\$ (10,371)	\$ (2,222)	\$ (229,302)	\$ -		
Less: YTD gross claims- prescription	\$ (33,386)			\$ (33,386)			
Less: Excess loss fund expenses	\$ -	\$ -	\$ -	\$ -	\$ (29,998)		
Less: other expense-	\$ (4,476)			\$ (4,476)			
Less: Admin expenses/stop-loss ins	\$ (6,504)	\$ (535)	\$ (138)	\$ (7,176)		\$ (28)	
Less: Total YTD claims/exps.	\$ (261,076)	\$ (10,905)	\$ (2,360)	\$ (274,341)	\$ (29,998)	\$ (28)	\$ (304,367)
Total YTD claims and expenses							
YTD contribution less expense	\$ (91,385)	\$ (537)	\$ (740)	\$ (92,662)	\$ (476)	\$ 458	\$ (92,680)
Account balance -9/30/11 YTD	\$ 61,999	\$ (537)	\$ (740)	\$ 60,722	\$ 429,732	\$ 6,076	\$ 496,530
Months of claims + expenses in reserve	0.7	(0.1)	(0.9)	0.7			
avg monthly claims + expenses	\$ 87,025	\$ 3,635	\$ 787	\$ 91,447			

7 Other information

NOREBT monthly contribution rates					
	2012-2013	2011-2012	change \$	change %	
Composite rate- medical & prescription	\$ 1,183	\$ 1,181	\$ 2	0.17%	
Composite rate-dental	\$ 72.00	\$ 65.00	\$ 7	10.77%	
Composite rate-vision	\$ 10.00	\$ 10.00	\$ -	0.00%	
NOREBT total per covered employee	\$ 1,265.00	\$ 1,256.00	\$ 9.00	\$ 0.11	
Annual total per employee	\$ 15,180.00	\$ 15,072.00	\$ 108	0.72%	

8 Outside meetings and training workshops/webinars

PASBO- Cost Reduction Task Force- quarterly meetings August through May

2012-2013 Budget - summary posted to Other Information

CAEP - Summary

District Invoices	2011-12 Budget	2011-12 Estimate	2011-12 avg #	Actual 2011-12 YTD	Aug/Sept	Oct	Nov
Corry		\$ 9,813	1	\$ 3,380	\$ 845	\$ 1,300	\$ 1,235
Fairview		\$ 5,661	0	\$ 1,950	\$ -		\$ 1,950
Ft LeBoeuf		\$ 52,839	5	\$ 18,200	\$ 5,980	\$ 5,980	\$ 6,240
General McLane		\$ 26,797	2	\$ 9,230	\$ 2,990	\$ 3,770	\$ 2,470
Girard		\$ 67,181	6	\$ 23,140	\$ 8,320	\$ 6,175	\$ 8,645
Harbor Creek		\$ 33,779	3	\$ 11,635	\$ 4,160	\$ 3,900	\$ 3,575
Iroquois		\$ 10,002	1	\$ 3,445	\$ 1,495	\$ 1,300	\$ 650
Millcreek		\$ 70,011	6	\$ 24,115	\$ 10,790	\$ 6,500	\$ 6,825
North East		\$ 79,447	7	\$ 27,365	\$ 10,790	\$ 8,645	\$ 7,930
Northwestern		\$ -	-	\$ -	\$ -		\$ -
Union City		\$ 47,744	4	\$ 16,445	\$ 4,485	\$ 4,615	\$ 7,345
Wattsburg		\$ 2,453	0	\$ 845	\$ -		\$ 845
Total Revenue =180*65*\$65	\$ 760,500	\$ 405,726	35	\$ 139,750	\$ 49,855	\$ 42,185	\$ 47,710
10-1442-329-SARCC =180*65*\$57	\$ 666,900	\$ 383,748		\$ 132,180	\$ 46,380	\$ 40,320	\$ 45,480
				34%			
10-1442-100/200	\$ 42,785	\$ 42,785	34%	\$ 14,737			
10-1442-580/610	\$ 40,500	\$ 40,500		\$ 13,518			
Total 1442	\$ 750,185	\$ 467,033		\$ 160,435			
				34%			
Revenue less Expense	\$ 10,315	\$ (61,308)		\$ (20,685)			
Revenue from Districts	\$ 760,500	\$ 405,726		\$ 139,750	\$ 49,855	\$ 42,185	\$ 47,710
Days	180	180		62	23	20	19
				34%			
per day rate	\$ 65.00	\$ 65.00		\$ 65.00			
# students-average	65	35		35	33	32	39
10-1442-329-SARCC	\$ 666,900	\$ 383,748		\$ 132,180	\$ 46,380	\$ 40,320	\$ 45,480
Days	180	180		62	23	20	19
per day rate	\$ 57	\$ 61		\$ 61	\$ 60	\$ 62	\$ 62
Revenue per student	\$ 11,700			\$ 11,700			
SARCC per student	\$ 10,260			\$ 11,066			
Amount for local costs	\$ 1,440			\$ 634			

VISA Statement and Receipts
date received log

Card Holder	9/27/2011	10/27/2011	11/28/2011
	Due 14th	Due 18th	Due 16th
Camp, Mary Ellen	10/6/2011	11/3/2011	12/6/2011
DiPlacido, Frank	N/A	11/7/2011	12/9/2011
Fatica, Natalie	N/A	11/3/2011	12/5/2011
Fritz, Paul	10/6/2011	11/8/2011	12/14/2011
Heubel, Patricia	N/A	N/A	N/A
Hodas, Patricia	10/6/2011	11/4/2011	12/9/2011
Holland, Patrick	10/11/2011	N/A	12/7/2011
Jackson, Aldo	10/7/2011	11/7/2011	12/6/2011
Neely, Tiffany	10/6/2011	11/3/2011	12/6/2011
Kennerknecht, Jan	10/7/2011	11/4/2011	12/5/2011
Lasher, Pam	10/7/2011	11/3/2011	12/5/2011
Palloto, Kathy	10/12/2011	11/10/2011	N/A
Sceiford, Steven	10/6/2011	11/3/2011	12/5/2011
Smith, Jeffrey	10/13/2011	11/16/2011	12/16/2011
Tarasovitch, Joseph	10/7/2011	11/4/2011	12/6/2011
Balsiger, Kenneth	10/6/2011	11/3/2011	12/7/2011
Bright, Tamara	N/A	N/A	12/5/2011
Carr, Sandra	10/6/2011	11/3/2011	12/6/2011
Craft, Robert	10/11/2011	11/14/2011	12/7/2011
Cyphert, Mark	10/6/2011	11/4/2011	12/6/2011
Erdman, Donna	10/17/2011	10/18/2011	12/16/2011
Grimes, Robin	10/18/2011	11/8/2011	12/14/2011
Grossman, Janet	10/6/2011	11/3/2011	12/7/2011
Hamilton, Stephanie	10/6/2011	N/A	12/6/2011
Hewitt, Roach	10/7/2011	11/4/2011	12/6/2011
Hofmeister, Don	10/13/2011	11/17/2011	12/7/2011
Lucarotti, Andrea	10/7/2011	11/4/2011	12/5/2011
Lytle, Charles	10/7/2011	11/3/2011	12/6/2011
Massello, Tracy	10/11/2011	N/A	12/16/2011
Michalak, David	10/7/2011	11/10/2011	12/16/2011
Mientkiewicz, Timothy	10/6/2011	11/3/2011	12/5/2011
Oakes, Curt	10/6/2011	11/14/2011	12/6/2011
Palo, Patricia	N/A	11/3/2011	12/6/2011
Salorino, Joseph	10/17/2011	11/18/2011	12/16/2011
Sargent, Mariea	10/12/2011	11/4/2011	12/8/2011
Scalise, Lesa	10/19/2011	11/16/2011	12/19/2011
Shaffer, Elaine	10/6/2011	11/4/2011	12/5/2011
Sorensen, Lisa	10/10/2011	11/14/2011	12/6/2011
States, Sherry	10/11/2011	11/10/2011	12/8/2011
Steever, Sam	10/7/2011	11/14/2011	12/9/2011
Suprynowicz, Robert	10/19/2011	11/16/2011	12/13/2011
Wilber, Danielle	10/14/2011	N/A	N/A
Yanosko, David	10/7/2011	11/7/2011	12/6/2011
Zimmermann, Phylis	10/14/2011	11/8/2011	12/6/2011