

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt (Incl. Comp. Abs.)	Total
1 Debt at Beginning of Fiscal Year		299,672,000			299,672,000
2 Additional Debt Incurred During Year		163,175,000			163,175,000
3 Retirements and Repayments		141,924,000			141,924,000
4 Debt at End of Fiscal Year		320,923,000			320,923,000

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)
5110	10 General	9,554,000		10,291,580	19,845,580
5110	20 Special Revenue				
5110	30 Capital Projects			1,350,399	1,350,399
5110	40 Debt Services				
5110	50 Enterprise				
5110	60 Internal Service				
5120	10 General				
5120	20 Special Revenue				
5120	30 Capital Projects				
5120	40 Debt Services				
5120	50 Enterprise				
5120	60 Internal Service				
Total Debt Payments		9,554,000		11,641,979	21,195,979

	<u>Amount</u>	<u>Total</u>
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within the State	425,258.34	
562 Tuition to Charter Schools	4,691,245.40	
563 Tuition Paid to Nonpublic Schools	98,112.84	
564 Tuition Paid to Area Vocational Technical Schools	1,028,500.00	
567 Tuition to Approved Private Schools	1,122,626.14	
568 Tuition to PRRIs and Detention Centers	155,078.57	
569 Tuition - Other	25,506.00	
0560 Total Tuition Paid During Fiscal Year	----- 7,546,327.29	----- 7,546,327.29

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	211,728.71	280,663.62	492,392.33
1100-323		31,834.63	31,834.63
1100-329			
Total 320	211,728.71	312,498.25	524,226.96
1200-322	1,193,779.79	2,601,146.27	3,794,926.06
1200-323		2,258.45	2,258.45
1200-329			
Total 320	1,193,779.79	2,603,404.72	3,797,184.51
1300-322			
1300-323			
1300-329			
Total 320			
2200-322			
2200-323			
2200-329			
Total 320			
2400-322			
2400-323			
2400-329			
Total 320			
2450-322			
2450-323			
2450-329			
Total 320			
2900-322			
2900-323			
2900-329			
Total 320			

Selected Supplemental Revenue

Amount

8518 NCLB, Title V - Informed Par. Ch. & Innovt. Prog.

34,596.82

(Only Title V revenue coded as Part A – Innovative Programs)

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	758,090.77	407,833.74	1,165,924.51
200 <u>Personnel Services-Employee Benefits</u>			
210 Group Insurance	108,436.12	73,658.69	182,094.81
220 Social Security Contributions	57,708.40	30,928.53	88,636.93
230 Retirement Contributions	35,819.07	19,380.86	55,199.93
250 Unemployment Compensation	437.24	234.76	672.00
260 Workmen's Compensation	3,341.31	1,797.69	5,139.00
270 Health Benefits	4,729.76	2,544.24	7,274.00
290 Other Employee Benefits	2,222.92	1,196.08	3,419.00
Total Personnel Services-Employee Benefits	212,694.82	129,740.85	342,435.67
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	7,697.14	9,470.05	17,167.19
400 <u>Purchased Property Services</u>			
Total Purchased Property Services	1,513.11	2,005.75	3,518.86
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	358.25	1,464.32	1,822.57
530 Communications	1,063.24	1,409.41	2,472.65
550 Printing & Binding	1,338.03	1,118.20	2,456.23
580 Travel	4,712.22	3,109.37	7,821.59
Total Other Purchased Services	7,471.74	7,101.30	14,573.04
600 <u>Supplies</u>			
610 General Supplies	6,615.60	8,894.53	15,510.13
640 Books & Periodicals	12,829.64	2,149.13	14,978.77
Total Supplies	19,445.24	11,043.66	30,488.90
800 <u>Other Objects</u>			
Total Other Objects	1,866.68	1,540.26	3,406.94
Total 1243 Gifted Support	<u>1,008,779.50</u>	<u>568,735.61</u>	<u>1,577,515.11</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>
1280 Special Programs - Early Intervention Support			
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	159,138.93		159,138.93
Total 1280 Special Programs - Early Intervention Support	<u>159,138.93</u>		<u>159,138.93</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	952,700.01	346,043.51		1,298,743.52
200 <u>Personnel Services-Employee Benefits</u>				
210 Group Insurance	205,660.22	83,725.05		289,385.27
220 Social Security Contributions	72,205.32	25,963.30		98,168.62
230 Retirement Contributions	45,113.90	16,237.73		61,351.63
250 Unemployment Compensation	706.52	406.48		1,113.00
260 Workmen's Compensation	4,205.00	1,519.00		5,724.00
270 Health Benefits	5,952.00	2,150.00		8,102.00
290 Other Employee Benefits	2,797.00	1,011.00		3,808.00
Total Personnel Services-Employee Benefits	336,639.96	131,012.56		467,652.52
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,568.18	6,238.00		7,806.18
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	66.37	533.00		599.37
500 <u>Other Purchased Services</u>				
580 Travel		810.00		810.00
Total Other Purchased Services		810.00		810.00
600 <u>Supplies</u>				
610 General Supplies	6,318.96	13,107.16	3,246.81	22,672.93
640 Books & Periodicals	46,184.70	61,427.91		107,612.61
Total Supplies	52,503.66	74,535.07	3,246.81	130,285.54
700 <u>Property</u>				
750 Equipment - Original & Additional	932.41	910.06		1,842.47
Total Property	932.41	910.06		1,842.47
800 <u>Other Objects</u>				
Total Other Objects		505.00		505.00
Total 2250 School Library Services	<u>1,344,410.59</u>	<u>560,587.20</u>	<u>3,246.81</u>	<u>1,908,244.60</u>

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	<u>Total</u>
2450 Nonpublic Health Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	359,946.06
200 Personnel Services-Employee Benefits	
210 Group Insurance	46,854.72
220 Social Security Contributions	27,402.73
230 Retirement Contributions	16,870.73
250 Unemployment Compensation	207.00
260 Workmen's Compensation	1,586.00
270 Health Benefits	2,246.00
290 Other Employee Benefits	980.00
Total Personnel Services-Employee Benefits	96,147.18
Total 2450 Nonpublic Health Services	<u>456,093.24</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	58,170.75
200 <u>Personnel Services-Employee Benefits</u>	
210 Group Insurance	6,703.79
220 Social Security Contributions	4,364.44
230 Retirement Contributions	2,716.06
250 Unemployment Compensation	34.00
260 Workmen's Compensation	256.00
270 Health Benefits	363.00
290 Other Employee Benefits	171.00
Total Personnel Services-Employee Benefits	14,608.29
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	1,544.21
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	5,429,952.42
Total Other Purchased Services	5,429,952.42
700 <u>Property</u>	
750 Equipment - Original & Additional	4,748.24
Total Property	4,748.24
Total 2750 Nonpublic Transportation	<u>5,509,023.91</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:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
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TOTAL EXPENDITURES:

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

On the schedule below, report those expenditures that are considered allowable indirect costs for the listed functions, and provide a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Indirect Costs Less: Object 115	Explanation
2300	20,000.00		20,000.00	General Audit expenditures only
2310				Business Manager expenditures coded to 2310**
2500	1,200,593.26		1,200,593.26	Business Expenses less deductions
2830				
2840	229,003.56		229,003.56	Data Processing Costs
Total	1,449,596.82		1,449,596.82	

** 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.

General Fund Expenditures	
Function-Object	Amount
1000-322	4,287,319.39
1000-323	34,123.08
1200-594	
2300-820	
2500-432	
2500-810	42,120.51
2900-595	135,489.08
2900-596	
2990-899	

Enterprise Fund Expenses Cafeteria Fund	
Function-Object	Amount
3100-571	1,024,109.19
3100-630	

FUNCTION	SPECIAL EDUCATION	ALL OTHER EDUCATION	TOTAL
2100 Pupil Personnel			
2120 Guidance Services	1,365,847.00	2,048,771.00	3,414,618.00
2140 Psychological Services	1,164,977.00	129,442.00	1,294,419.00
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	139,739.00	419,216.76	558,955.76
2260 Instruction and Curriculum Development Services	148,986.00	1,092,562.00	1,241,548.00
2350 Legal Services	34,565.00	253,474.00	288,039.00
2380 Office Of The Principal Services	708,729.00	5,197,343.00	5,906,072.00
2420 Medical Services	230.00	1,686.00	1,916.00
2440 Nursing Services	171,737.00	1,259,334.00	1,431,071.00
2700 Student Transportation Services	2,897,598.31	8,452,307.00	11,349,905.31
TOTAL	6,632,408.31	18,854,135.76	25,486,544.07

**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	8,077,525.00	798,876.00	8,876,401.00
	272 Self-Insurance Dental Health Benefits	1,158,069.00	143,132.00	1,301,201.00
	275 Self-Insurance Eye Care Health Benefits	122,403.00	16,691.00	139,094.00
	276 Self-Insurance Prescription Health Benefits	2,715,934.00	236,168.00	2,952,102.00
	FUND TOTAL	12,073,931.00	1,194,867.00	13,268,798.00
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	12,073,931.00	1,194,867.00	13,268,798.00