

	Amount	Total
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	75,807,258.63	
1200 Special and Gifted Education	23,409,493.89	
1300 Vocational Education Programs	4,071,331.43	
1400 Other Instructional Programs - E/S	246,905.89	
1600 Adult Education Programs	28,842.48	
		103,563,832.32
2000 <u>Support Services</u>		
2100 Pupil Personnel	6,483,288.40	
2200 Instructional Staff	4,769,381.40	
2300 Administration	10,410,847.34	
2400 Pupil Health	1,830,904.29	
2500 Business	1,487,970.28	
2600 Operation & Maintenance of Plant Services	16,364,754.01	
2700 Student Transportation Services	12,846,907.54	
2800 Central	2,173,381.49	
2900 Other Support Services	129,790.06	
		56,497,224.81
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	3,921,948.78	
3300 Community Services	81,960.14	
		4,003,908.92
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.	271,309.36	
		271,309.36
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	20,097,394.33	
5200 Interfund Transfers Out	3,094,849.00	
		23,192,243.33
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		187,528,518.74

(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		325,945,000			325,945,000
2 Additional Debt Incurred During Year					
3 Retirements and Repayments		10,389,000			10,389,000
4 Debt at End of Fiscal Year		315,556,000			315,556,000

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	10,389,000		9,708,254	20,097,254
5110	20 Special Revenue		5,000	3,628,680	3,633,680
5110	30 Capital Projects			279,678	279,678
5110	40 Debt Services				
5120	10 General				
5120	20 Special Revenue				
5120	30 Capital Projects				
5120	40 Debt Services				
Total Debt Payments - Governmental Funds		10,389,000	5,000	13,616,612	24,010,612
5110	50 Enterprise				
5110	60 Internal Service				
5120	50 Enterprise				
5120	60 Internal Service				
Total Debt Payments - Proprietary Funds					

	<u>Amount</u>	<u>Total</u>
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within the State	347,264.64	
562 Tuition to Charter Schools	5,470,335.04	
563 Tuition Paid to Nonpublic Schools	222,814.47	
564 Tuition Paid to Area Vocational Technical Schools	1,187,592.00	
567 Tuition to Approved Private Schools	1,262,631.70	
568 Tuition to PRRIs and Detention Centers	176,943.29	
569 Tuition - Other	102,656.25	
0560 Total Tuition Paid During Fiscal Year		8,770,237.39

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	108,464.71	155,869.90	264,334.61
1100-323		95,798.55	95,798.55
1100-324			
1100-329			
Total 320	108,464.71	251,668.45	360,133.16
1200-322	1,063,771.79	1,969,408.22	3,033,180.01
1200-323		10,175.14	10,175.14
1200-324			
1200-329			
Total 320	1,063,771.79	1,979,583.36	3,043,355.15
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			

Selected Supplemental Revenue

Amount

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

820.00

(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	802,487.70	437,581.53	1,240,069.23
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	145,002.33	94,688.88	239,691.21
220 Social Security Contributions	60,325.35	32,551.39	92,876.74
230 PSERS Retirement Contributions	57,903.11	31,488.61	89,391.72
250 Unemployment Compensation	591.03	322.97	914.00
260 Workmen's Compensation	4,233.95	2,309.05	6,543.00
290 Other Employee Benefits	2,059.03	1,122.97	3,182.00
Total Personnel Services-Employee Benefits	270,114.80	162,483.87	432,598.67
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	4,439.48	6,436.05	10,875.53
400 <u>Purchased Property Services</u>			
Total Purchased Property Services	(205.74)	(272.72)	(478.46)
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	125.10	485.16	610.26
530 Communications	666.16	883.04	1,549.20
550 Printing & Binding	86.30	114.40	200.70
580 Travel	1,471.08	2,417.89	3,888.97
Total Other Purchased Services	2,348.64	3,900.49	6,249.13
600 <u>Supplies</u>			
610 General Supplies	4,588.29	8,450.19	13,038.48
640 Books & Periodicals	11,284.33	3,051.17	14,335.50
Total Supplies	15,872.62	11,501.36	27,373.98
700 <u>Property</u>			
750 Equipment - Original & Additional	1,624.78	2,717.91	4,342.69
Total Property	1,624.78	2,717.91	4,342.69
800 <u>Other Objects</u>			
Total Other Objects	1,170.35	2,576.40	3,746.75
Total 1243 Gifted Support	<u>1,097,852.63</u>	<u>626,924.89</u>	<u>1,724,777.52</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	196,244.62		196,244.62
600 <u>Supplies</u>			
610 General Supplies	109.00		109.00
Total Supplies	109.00		109.00
Total 1280 Special Programs - Early Intervention Support	<u>196,353.62</u>		<u>196,353.62</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	968,330.38	428,152.56		1,396,482.94
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	214,188.47	126,384.92		340,573.39
220 Social Security Contributions	72,669.42	32,093.40		104,762.82
230 PSERS Retirement Contributions	69,506.24	30,909.15		100,415.39
250 Unemployment Compensation	715.00	314.00		1,029.00
260 Workmen's Compensation	5,122.00	2,246.00		7,368.00
290 Other Employee Benefits	2,491.00	1,092.00		3,583.00
Total Personnel Services-Employee Benefits	364,692.13	193,039.47		557,731.60
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,302.90	7,897.34		9,200.24
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		750.00		750.00
500 <u>Other Purchased Services</u>				
580 Travel		230.85		230.85
Total Other Purchased Services		230.85		230.85
600 <u>Supplies</u>				
610 General Supplies	5,801.27	29,781.93	59,875.09	95,458.29
640 Books & Periodicals	56,953.38	68,857.49		125,810.87
Total Supplies	62,754.65	98,639.42	59,875.09	221,269.16
700 <u>Property</u>				
750 Equipment - Original & Additional	6,148.81			6,148.81
Total Property	6,148.81			6,148.81
800 <u>Other Objects</u>				
Total Other Objects	43.00	922.55		965.55
Total 2250 School Library Services	1,403,271.87	729,632.19	59,875.09	2,192,779.15

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2280 NonPublic Support Services				
500 <u>Other Purchased Services</u>				
590 Miscellaneous Purchased Services			28,073.00	28,073.00
Total Other Purchased Services			28,073.00	28,073.00
Total 2280 NonPublic Support Services			<u>28,073.00</u>	<u>28,073.00</u>

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	<u>Total</u>
2450 Nonpublic Health Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	195,168.08
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	46,812.69
220 Social Security Contributions	14,479.76
230 PSERS Retirement Contributions	14,112.48
250 Unemployment Compensation	144.00
260 Workmen's Compensation	1,030.00
290 Other Employee Benefits	501.00
Total Personnel Services-Employee Benefits	77,079.93
Total 2450 Nonpublic Health Services	<u>272,248.01</u>

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	<u>Total</u>
2750 Nonpublic Transportation	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	114,360.04
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	25,637.10
220 Social Security Contributions	8,577.79
230 PSERS Retirement Contributions	8,237.02
250 Unemployment Compensation	84.00
260 Workmen's Compensation	603.00
290 Other Employee Benefits	293.00
Total Personnel Services-Employee Benefits	43,431.91
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	(468.87)
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	6,034,579.58
Total Other Purchased Services	6,034,579.58
700 <u>Property</u>	
750 Equipment - Original & Additional	1,898.93
Total Property	1,898.93
Total 2750 Nonpublic Transportation	<u>6,193,801.59</u>

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	23,000.00		23,000.00	General Audit expenditures only
2310				Business Manager expenditures coded to 2310**
2500	1,450,284.65		1,450,284.65	Business expenses minus deductions
2830				
2840	322,606.48		322,606.48	Data Processing Costs
Total	1,795,891.13		1,795,891.13	

** 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	4,519,301.12
1000-323	105,973.69
1200-594	
2300-820	
2500-432	
2500-810	21,439.70
2900-595	128,790.06
2900-596	
2990-899	

Function-Object	Amount
3100-571	1,079,462.34
3100-630	

FUNCTION	SPECIAL EDUCATION	ALL OTHER EDUCATION	TOTAL
2120 Guidance Services	1,542,193.00	2,313,289.00	3,855,482.00
2140 Psychological Services	1,381,914.00	153,545.98	1,535,459.98
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	129,345.00	388,035.88	517,380.88
2260 Instruction and Curriculum Development Services	113,917.00	835,388.00	949,305.00
2350 Legal Services	23,739.00	174,082.95	197,821.95
2420 Medical Services	296.00	2,169.00	2,465.00
2440 Nursing Services	186,581.00	1,368,263.00	1,554,844.00
2700 Student Transportation Services	3,466,838.00	9,380,069.54	12,846,907.54
TOTAL	6,844,823.00	14,614,843.35	21,459,666.35

**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			