Pane 13

LEA Name: Northern Tloga SD

Address : 110 Ellison Road

Elkland, PA 16920

County: Tioga

AUN Number: 117596003

LEA Type: SD

# Annual Financial Report

# **Accuracy Certification Statement**

For Fiscal Year Ending 6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

PDE-2057: School District, AVTS/CTC, Charter School, and Special Program Jointure

complete and accurate statement of the finan agency for the fiscal year. It has been pre	agree that the electronic data submitted is a ncial operations and status of the local education pared in accordance with generally accepted Commonwealth of PA reporting guidelines.
Man A. Barnes Chief School Administrator Signature	10-29-15 Date
Kathy lang khaink Board Secretary Signature	
Wanda M Erb	(814)258-5644 Ext :1020
Contact Person	Contact Person Telephone Number
wanda.erb@ntlogasd.org	(814)258-7876
Contact Person E-mail Address	Contact Person Fax Number

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, .* <b>t</b> ++	Amounts Expressed in Whole Dollars		General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)
Assets And D	Deferred Outflows Of Resources								
Assets									
0100 Ca	ash and Cash Equi <b>v</b> alents		9,826,403					428,287	
0110 ln	vestments		1,483,788					5,156,842	
0120 Ta	axes Receivable	•	1,008,163						
0130 D	ue From Other Funds		245,839					1,244,389	
0141 D	ue From Other Governments								
0142 St	tate Revenue Receivable		810,734						
0143 Fe	ederal Revenue Receivable		625,400						
0145 O	ther Intergovernmental Revenue Receivab	le							
0146 D	ue from Primary Government								
0147 D	ue from Component Unit								
0150 O	ther Receivables		105,846						
0170 In	ventories								
0180 P	repaid Expenses (Expenditures)								
0190 O	ther Current Assets								
Total Assets	s eferred Outflows of Resources		14,106,173					6,829,518	
Total Assets	And Deferred Outflows Of Resources		14,106,173					6,829,518	

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	Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And D	eferred Outflows Of Resources			
Assets				
0100 Ca	ash and Cash Equivalents			10,254,690
0110 lm	vestments	1		6,640,630
0120 Ta	axes Receivable			1,008,163
0130 D	ue From Other Funds			1,490,228
0141 Da	ue From Other Governments			
0142 St	ate Revenue Receivable			810,734
0143 Fe	ederal Revenue Receivable			625,400
0145 O	ther Intergovernmental Revenue Receivable			
0146 D	ue from Primary Government			
0147 D	ue from Component Unit			
0150 O	ther Receivables			105,846
0170 In	ventories			
0180 Pi	repaid Expenses (Expenditures)			
0190 O Total Assets	ther Current Assets			20,935,691
	eferred Outflows of Resources			
Total Assets	And Deferred Outflows Of Resources		Variation (1)	20,935,691

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Amounts Expressed in Whole Dollars	eneral Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activit	9) (690, 18		Other Capital Projects Fund (39)
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabllities							
0400 Due to Other Funds	1,244,389						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	181,965						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt	187,410						
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	2,291,424						
0462 Payroll Deductions and Withholding	1,099,727						
0480 Unearned Revenues							
0490 Other Current Liabilities							
Total Liabilities	5,004,915						
0950 Deferred inflows of Resources	919,046						
Fund Balances							
0810 Nonspendable Fund Bala⊓ce							
0820 Restricted Fund Balance							
0830 Committed Fund Balance						6,829,518	
0840 Assigned Fund Balance	5,703,063						
0850 Unassigned Fund Balence	2,479,149						
Total Fund Balances	8,182,212					6,829,518	23. N. J.
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	14,106,173					6,829,518	

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577 AFT 11	Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilitles	And Deferred Inflows Of Resources And Fund Balances			
Liabilitles				
0400	Due to Other Funds			1,244,389
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			181,965
0430	Contracts Payable			
0440	Current Portion of Long-Term Debt			187,410
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			2,291,424
0462	Payroll Deductions and Withholding			1,099,727
0480	Unearned Revenues			•
0490	Other Current Liebilities			
Total Liab	lities and the second s			5,004,915
0950	Deferred Inflows of Resources			919,046
Fund Bala	ances			
0810	Nonspendable Fund Balance			
0820	Restricted Fund Balance			
0830	Committed Fund Balance			6,829,518
0840	Assigned Fund Balance			5,703,063
0850	Unassigned Fund Balance			2,479,149
1. d.	d Balances			15,011,730
Total Liab Balances	lities, Deferred Inflows Of Resources And Fund			20,935,691

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

LEA: 117596003 Northern Tioga SD

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	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690 1850 (31
Revenues					
6000 Revenue from Local Sources	10,960,997				
7000 Revenue from State Sources	19,445,586				
8000 Revenue from Federal Sources	831,478				
Total Revenues	31,238,061				
Expenditures					
1000 Instruction	18,648,802				
2000 Support Services	8,546,058				
3000 Operation of Non-Instructional Services	592,583				
4000 Facilities Acquisition, Construction and Improvement Service	es 28,512				
5110 Debt Service	2,729,966				
5130 Refund of Prior Year Revenues / Receipts	10,361				
5140 Short-Term Borrowing - Interest and Costs					
Total Expenditures	30,556,282				
Other Financing Sources (Uses)					
<ul><li>9110 Face Value of Bonds Issued</li><li>9120 Proceeds from Refunding of Bonds</li><li>9130 Bond Premiums</li></ul>					
<ul> <li>9110 Face Value of Bonds Issued</li> <li>9120 Proceeds from Refunding of Bonds</li> <li>9130 Bond Premiums</li> <li>9200 Proceeds from Extended-Term Financing</li> </ul>					
9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN					
9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets					
9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units					
9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments	2.044				
9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series	2,011				
9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series 9990 Insurance Recoveries	2,011				
9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series 9990 Insurance Recoveries 5120 Debt Service – Refunded Bonds	2,011				
9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series 9990 Insurance Recoveries 5120 Debt Service – Refunded Bonds 5150 Bond Discounts					
9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series 9990 Insurance Recoveries 5120 Debt Service – Refunded Bonds	2,011				

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars Capital Reserve	(1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	39,388				11,000,385
7000 Revenue from State Sources					19,445,586
8000 Revenue from Federal Sources					831,478
Total Revenues	39,388				31,277,449
Expenditures					
1000 Instruction					18,648,802
2000 Support Services	1,026				8,547,084
3000 Operation of Non-Instructional Services					592,583
4000 Facilities Acquisition, Construction and Improvement Services	27,484	•			55,996
5110 Debt Service					2,729,966
5130 Refund of Prior Year Revenues / Receipts					10,361
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures  Excess (Deficiency) Of Revenues Over Expenditures	28,510 10,878				30,584,792 692,657
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	650,000				650,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					2,011
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					664,799
5300 Transfers Out to Component Units/Primary Governments  Total Other Financing Sources (Uses)	650,000				(12,788)

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 LEA: 117596003 Northern Tioga SD Printed 10/29/2015 11:04:56 PM	Fiscal Year End	:	Statement o	f Revenues, Expenditures, a	nd Changes in Fund Ba	alances - Governmental Funds (REG) Page - 3 of 4
Amounts Expressed in Whole Dollars		General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Special And Extraordinary Items						42-1
9920 Special Items - Gains						
9930 Extraordinary Items - Gains						
5520 Special Items - Losses						
5530 Extraordinary items - Losses						
Net Change In Fund Balances		18,991				A ARTER DA
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		8,163,221			to the second section (topics) becomes	gg
Fund Balance - End Of Year	•	8,182,212		a Bura 1944) — e Libell -		

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

LEA: 117596003 Northern Tioga SD

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	<u>Fund</u>	<u>Debt Service</u> (40)	Permanent (90)	<u>Total Governmental</u> <u>Funds</u>
		(39)			
Special And Extraordinary Items					X.
9920 Special Items – Gains					•
9930 Extraordinary Items – Gains					
5520 Special Items - Losses			•	•	
5530 Extraordinary Items – Losses					
Net Change in Fund Balances	660,878	2017年 建氯化物			679,869
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,168,640				14,331,861
Fund Balance - End Of Year	6,829,518				15,011,730

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	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL Internal S	Service (60)
Assets And D	eferred Outflows Of Resources					
Current Asset	s					
0100 <sup>°</sup> Ca	sh and Cash Equivalents	275,116			275,116	
0110 lnv	vestments					
0130 Du	e From Other Funds					
0141 Du	e From Other Governments					
0142 Sta	ate Revenue Receivable	6,091			6,091	
0143 Fe	deral Revenue Recelvable	90, <b>8</b> 60			90,860	
0146 Du	ie from Primary Government					
014 <b>7</b> Du	e from Component Unit					
0150 Ot	her Receivables	3,186			3,186	
0170 Inv	ventories	35,024			35,024	
0180 Pa	epald Expenses (Expenditures)					
0190 Ot	her Current Assets					
Total Current	Assets	410,277			410,277	
Noncurrent A	ssets					
0211 La	ind					
0212 Si	te Improvements (Net)					
0220 Bu	uildings and Building Improvements (Net)					
0230 Ma	achinery, Equipment and Furniture (Net)	141,294			141,294	
0250 Cd	onstruction in Progress					
0260 Lo	ong Term Prepayments					
0290 Of	ther Noncurrent Assets					
Total Noncur	rent Assets	141,294	A		141,294	. )
0910 De	eferred Outflows of Resources					
Total Assets	And Deferred Outflows Of Resources	551,571			551,571	

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	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	<u>TOTAL</u> <u>Ir</u>	iternal Service (60)
Liabilities And Def	erred Inflows Of Resources And Net Position					
Current Liabilities	5					
0400 Due to	Other Funds	245,839			<b>2</b> 45,839	
0411 Due to	Other Governments					
0413 Due to	Component Unit					
0420 Accour	is Payable					
0430 Contrac	ots Payable					
0440 Current	Portion of Long-Term Debt					
0450 Short-T	erm Payables					
0461 Accrue	d Salarles and Benefits	10,980			10,980	
0462 Payroll	Deductions and Withholding					
0480 Unearr	ed Revenues	10,380			10,380	
0490 Other 0	Current Liabilities					
Total Current Lia Noncurrent Liabi	a state of the control of the contro	267,199			267,199	
0510 Bonds	Payable .					
0520 Extend	ed-Term Financing Agreements Payable					
0530 Lease-	Purchase Obilgations					
0540 Accum	ulated Compensated Absen <b>c</b> es					
0550 Author	ty Lease Obligations					
0599 Other l	Long-Term Liabilities					
Total Noncurrent	Liabilities					
Total Liabilities		267,199	김 강화 교육 가		267,199	
0950 Deferre	ed Inflows of Resources					
Net Position						
0 <b>7</b> 91 investe	ed in Capital Assets, Net of Related Debt	141,294			141,294	
0008 Restric	ted Net Position (0 <b>7</b> 92 – 0798)					
0799 Unrest	ricted Net Position	143,078			143,078	
Total Net Position Total Liabilities A	nd Deferred Inflows Of Resources And Net Positi	284,372 on 551,571			284,372 551,571	

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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	398,771			398,771	
0071 Charges for Services					
0072 Other Operating Revenue	3,186			3,186	
Total Operating Revenues	401,957			401,957	
Operating Expenses					
100 Personnel Services – Salaries	434,862			434,862	
200 Personnel Services - Employee Benefits	336,532			336,532	
300 Purchased Professional and Technical Services	6,990			6,990	
400 Purchased Property Services	14,461			14,461	
500 Other Purchased Services	5,226			5,226	
600 Supplies	557,870			557,870	
740 Depreciation	11,296			11,296	
810 Dues and Fees					
890 Miscelianeous Expenditures					
Total Operating Expenses	1,367,237			1,367,237	(5) (ST 14.4.19.
Operating Income (Loss)	(965,280)			(965,280)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	111			111	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	134,268			134,268	
8000 Revenue from Federal Sources	777,189			777,189	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	911,568			911,568	5. 数值,2016. 16 ·
Income (Loss) Before Contributions And Transfers	(53,712)			(53,712)	

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL Internal S	<u>ervice</u> (60)
Contributions And Transfers					
5200 Interfund Transfers Out	•				
5300 Transfers Out to Component Units/Prlmary Governments					
9300 Interfund Transfers - IN	14,799		•	14,799	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(38,913)			(38,913)	
0002 Net Position - Beginning of Fiscal Year	323,285			323,285	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	284,372			284,372	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations Other Enterprise Fund (52) (58)	
Cash Flows From Operating Activities	<del>12.1</del>	1==1	•
0011 Cash Received From Users	400,200	•	400,200
0012 Cash Received From Assessments Made to Other Funds			
0013 Cash Received From Earnings on Investments			
0014 Cash Received From Other Operating Revenue			
0015 Cash Payments to Employees For Services	651,604		651,604
0016 Cash Payments For Insurance Claims			
0017 Cash Payments to Suppliers For Goods and Services	507,192		507,192
0018 Cash Payments For Other Operating Expenses			
Net Cash Provided By (Used For) Operating Activities	(758,596)		(758,596)
Cash Flows From Non-Capital Financing Activities			
0021 Local Sources - 6000			
0022 State Sources - 7000	134,937		134,937
0023 Federal Sources -8000	710,424		710,424
0024 Notes and Loans Received (Repaid)			
0025 Interest Paid on Notes/Loans - 5100-830			
0026 Operating Transfers In (Out)/Residual Equity Trans			
0027 Operating Transfers In (Out) Primary Government / Comp Unit	14,799		14,799
0028 Refund of Prior Year Expenditures - 6991			,
Net Cash Prov By (Used for) Non-Capital Financing Activities	860,160		860,160
Cash Flows From Capital and Related Financing Activities			
0031 Fac Acq, Const, and Imp - 4000	(17,211)		(17,211)
0032 Gain / (Loss) on Sale of Fixed Assets - 6930			
0033 Proceeds From Extended Term Financing - 9200			
0034 Principal Paid on Financing Agreements			
0035 Interest Paid on Financing Agreements - 5100-830			
0036 (Inc) Dec in Contributed Capital		and the second second	1
Net Cash Prov By (Used for) Capital and Related Financing Activities	(17,211)		(17,211)
Cash Flows From Investing Activities			
0041 Earnings on Investments - 6500	111		111
0042 Purchase of Inv Securitias / Deposits to Inv Pools			
0043 Withdrawals from Investment Pools			
0044 Proceeds from Sale and Maturity of Inv Securities			
0045 Loans Received (Paid)			THE PROPERTY OF THE CASE OF TH
Net Cash Prov By (Used for) Investing Activities	111		20. 基础设置111-17000000000000000000000000000000000
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Net Increase (Decrease) in Cash Flows  0004 Cash and Cash Equivalents Beginning of Year  Cash and Cash Equivalents at Year End	Food Service (51) 84,464 190,652 275,116	<u>(52)</u>	Other Enterprise Funds (58)	TOTAL 84,464 190,652 275,116	Internal Service (60)
0005 Operating Income (Loss) per REP	(965,280)	·		(965,280)	
Adjustments					
0051 Depreciation and Net Amortization	10,023			10,023	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	72,806			72,806	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,636)			(2,636)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	6,472			6,472	
0057 (Inc) Dec In Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	115,084			115,084	
0060 Inc (Dec) In Accrued Salaries/Benefits (0461)	4,056			4,056	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	879			879	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities  Total Adjustments  Cash Provided By (Used for) Total	206,684 (758,596)			206,684 (758,596)	

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Statement of Cash Flows - Proprietary Funds (CFP)

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect

Amount

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End			Stateme	nt of Net Position - Fid	uciary Funds (NAF)
<b>LEA: 117596003 Northern Tioga SD</b> Printed 10/29/2015 11:05:00 PM					Page - 1 of 4
Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	<u>Acti∨ity</u> (81)	Other Agency (89)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	157,557			190,851	478,604
0110 Investments					618,952
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories			•		
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	,				
Total Assets	157,557			190,851	1,097,556
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	157,557			190,851	1,097,556

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	Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> (98)	Discrete Component <u>Units</u> (99)	Total Fiduclary Funds
Assets And De	eferred Outflows Of Resources			
Assets				
0100 Ca	sh and Cash Equivalents			827,012
0110 Inv	restments			618,952
0130 Du	e From Other Funds			
014 <b>7</b> Du	e from Component Unit			
0150 Oth	her Raceivables			
0170 lnv	/entories			
0180 Pre	epaid Expenses (Expenditur <b>es</b> )			
0190 Oth	her Current As <b>s</b> ets			
0220 Bu	ildings and Building Improvements (Net)			
0230 Ma	achinery, Equipment and Furniture (Net)			:
Total Assets	va i vájev ze deválet			1,445,964
0910 De	ferred Outflows of Resources			
Total Assets A	And Deferred Outflows Of Resources			1,445,964

2014-2015 PDF-2057	Appual Financial Report	- 06/30/2015 Fiscal Year End
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# Statement of Net Position - Fiduciary Funds (NAF)

# LEA: 117596003 Northern Tioga SD

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					-
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 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					38,461
0430 Contracts Payable					
0450 Short-Term Payables				•	
0461 Accrued Salaries and Benefits					
0462 Payroli Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				190,851	1,059,095
Total Liabilities	State of the state			190,851	1,097,556
0950 Deferred Inflows of Resources	"			Construction of the state of th	and the control of the control of the
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 - 0798)	157,557				
0799 Unrestricted Net Position					
Total Net Position	157,557	An and the second second			
Total Liabilities, Deferred Inflows Of Resources And Net Position	157,557				1,097,556

2014-2015 PDE-2057 Annual Financial Report - 06/	/30/2015 Fisca! Year End	i
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Statement of Net Position - Fiduciary Funds (NAF)

#### LEA: 117596003 Northern Tloga SD

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na Si	Amounts Expressed in Whole Dollars	West Control	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Ļiabilities,	Deferred Inflows Of Resources And Net P	osition			
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				·
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				38,461
0430	Contracts Payable				
0450	Short-Term Payables		ī		
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities	an and the same of the same of	1550, A2 1 1 150 A1, W		1,249,946
Total Liab	ilities			하게 되었는데	1,288,407
0950	Deferred inflows of Resources				
Net Posit	lon				
0791	Invested in Capital Assets, Net of Related D	Debt			
0009	Restricted Net Position (0792 - 0798)				157,557
0799	Unrestricted Net Position				
Total Net Total Liab	Position lities, Deferred Inflows Of Resources And	l Net Pösitlon			157,557 1,445,964

	;				

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Amounts Expressed In Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust Discre	ete Component Dis Units (98)	crete Component <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	8,000					8,000
0092 Other Additions	341					341
Deductions						
0093 Scholarships Awarded	1,561					<b>1</b> ,561
0094 Other Deductions						
Change In Net Position	6,780					6,780
0006 Net Position - Beginning of Fiscal Year	150,777					150,777
0007 Net Position Held in Trust for Pension Bens						4
Net Position - End of Fiscal Year	157,557			Milita Basi		157,5\$7

Detail of General Fund Revenues and Other Financing Sources - (REV)

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General Fund (10)

	Revenue Reported <u>In Current Year</u>	Current Year <u>Tax Accrual</u>	Prior Year <u>Tax Accrual</u>	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	\$7,255,373.18	\$42,511.49	\$67,744.31	\$7,280,606.00
6112 Interim Real Estate Taxes	\$31,661.66		•	\$31,661.66
6113 Public Utility Realty Taxes	\$12,260.89			\$12,260.89
6114 Payments in Lieu of Current Taxes - State / Local	\$33,270.50		1.	\$33,270.50
6143 Current Act 511 Local Services Taxes	\$17,290.71		\$186.63	\$17,477.34
6151 Current Act 511 Earned Income Taxes	\$2,133,946.63	4.	\$84,919.51	\$2,218,866.14
6153 Current Act 511 Real Estate Transfer Taxes	\$155,948.67			\$155,948.67
6411 Delinquent Real Estate Taxes	\$791,603.18	\$46,605.98	\$22,325.39	\$767,322.59
6500 Earnings on Investments	\$12,179.95			· ·
6832 Federal IDEA Revenue Received as Pass Through	\$357,490.05		٠	
6910 Rentals	\$60,258,53			
6920 Contributions and Donations from Private Sources	\$48,226.70	Ų.		
6942 Summer School Tuition	\$165.00		1 E 1 A 2	
6949 Other Tuilion from Patrons	\$3,050.00			
6991 Refunds of a Prior Year Expenditure	\$220.00			
6999 Other Revenues Not Specified Above	\$48,051.24		÷	
TOTAL Revenue from Local Sources	\$10,960,996.89	\$89,117.47	\$175,175.84	\$10,517,413.79

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# LEA: 117596003 Northern Tioga SD

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			•			Revenue Reported In Current Year
Revenue from State Sources						
7110, Basic Education Funding					·	\$11,941,296.98
7160 Tuitlon for Orphans Subsidy	e.			1		\$41,248.11
7220 Vocational Education						\$91,961.68
7250 Migratory Children	:				* * . *	\$80.00
7271 Special Education funds for School-Aged F	Pupils			4		\$1,581,090.68
7310 Transportation (Pupil and Nonpublic/CS)						\$1,491,027.72
7320 Rental and Sinking Fund Payments / Buildi	ing Reimburs	ement Subsidy		,		\$816,338.43
7330 Health Services (Medical, Dental, Nurse, A	ct 25)			. •		\$37,246.21
7340 State Property Tax Reduction Allocation		,				\$477,440,01
7360 Safe Schools				•		\$24,942.00
7505 Ready to Learn Block Grant						\$359,393.00
7509 Supplemental Equipment Grants						\$7,255.90
7810 State Share of Social Security and Medical	re Taxes					\$668,207.71
7820 State Share of Retirement Contributions	/		١.			\$1,908,057.64
TOTAL Revenue from State Sources	Arten in To			r ger Asznel Erg Trösekő a lek		\$19,445,586.07

Detail of General Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

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	Revenue Reported In Current Year	
Revenue from Federal Sources		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$576,010.68	
8515 NCLB, Title II - Preparing, Training and Recrulting High Quality Teachers and Principals	\$172,040.78	
8521 Vocational Education - Operating Expenditures	\$33,385.66	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$40,979.81	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$9,060.98	· · ·
TOTAL Revenue from Federal Sources	\$831,477.91	

Detail of General Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

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LEA: 117596003 Northern Tloga SD Printed 10/29/2015 11:05:02 PM

> Revenue Reported In Current Year

Other Financing Sources

9910 Other Financing Sources Not Listed in the 9000 Series \$2,010.54

TOTAL Other Financing Sources \$2,010.54

TOTAL FROM ALL SOURCES \$117:47 \$\$175,175.147 \$10,517,413.75

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Summary of General Fund Revenues and Other Financing Sources - (REVS)

General Fund (10)

Revenue from Local Sources	\$10,960,996.89
Revenue from State Sources	\$19,445,586.07
Revenue from Federal Sources	\$831,477.91
Other Financing Sources	\$2,010.54
TOTAL FROM ALL SOURCES	\$31,240,071.41

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End LEA:117596003 Northern Tioga SD	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
Printed 10/29/2015 11:05:03 PM	Page - 1 of 23
General Fund (10)	
1000 Instruction	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$10,646,405.28
Total Personnel Services - Salaries	\$10,646,405.28
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation	\$3,041,416.76 \$808,670.93 \$2,284,624.34 \$3,550.86 \$46,137.15
290 Other Current Employee Benefits	\$144,826.88
Total Parsonnel Services - Employee Benefits	\$6,329,226.92
300 Purchased Professional and Technical Services 322 Professional Educational Services - lus 330 Other Profassional Services 340 Technical Services	\$61,801.36 \$93,63 <b>8</b> .16 \$355.00
Total Purchased Professional and Technical Services	\$350.00
400 Purchased Property Services	· · · · · · · · · · · · · · · · · · ·
430 Repairs and Maintenance Services 440 Rentals	\$4,840.82 \$67,830.93
Total Purchased Property Services	\$72,671.75
500 Other Purchased Services 510 Student Transportation Services 520 Insurance - General 530 Communications 550 Printing and Binding 561 Tuition To Other School Districts Within the State 562 Tuition To Pennsylvania Charter Schools 563 Tuition To Nonpublic Schools 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Daaf and Blind 569 Tuition - Other 580 Travei	\$22,706.68 \$7,003.00 \$48,028.94 \$2,905.02 \$142,667.57 \$463,372.41 \$7,184.00 \$6,454.27 \$22,634.37 \$10,016.54
Total Other Purchased Services	\$732,971.80
600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals	\$186,971.01 \$16,260.93 \$301,511.98
Total Supplies	\$504,743.92
700 Property 750 Equipment - Original and Additional 760 Equipment - Replacement	\$126,594.98 \$79.534.61
Total Property	\$206,129.59

2014-2015 PDE-2057	Annual Financial	Report - 06/30	2015 Fiscal	Year Fn	ьţ
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

LEA: 117596003 Northern Tioga SD

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Page - 2 of 23

General Fund (10)

1000 Instruction

<u>Total</u>

800 Other Objects

810 Dues and Fees

\$858.00 **\$858.00** 

Total Other Objects

Total 1000 Instruction

\$18,648,801.78

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General Fund (10)				
1100 Regular Programs - Elementary / Secondary	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$3,757,029.79	\$3,055,541.01	\$418,397.49	\$7,230,968.29
Total Personnel Services - Salaries	\$3,757,029.79	\$3,055,541.01	\$418,397.49	\$7,230,968.29
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 290 Other Current Employee Benefits	\$995,045.84 \$286,378.56 \$817,190.39 \$516.70 \$16,262.91 \$98,381.88	\$780,891.35 \$231,234.58 \$664,897.62 \$381.29 \$12,547.09 \$22,913.00	\$114,099.90 \$31,763.65 \$88,990.69 \$559.71 \$2,182.60 \$118.00	\$1,890,037.09 \$549,376.79 \$1,571,078.70 \$1,457.70 \$30,992.60 \$121,412.88
Total Personnel Services - Employee Benefits	<b>\$2,213,776.28</b>	\$1,712,864.93	\$237,714.55	\$4,164,355.76
300 Purchased Professional and Technical Services				
330 Other Professional Services		\$28,766.82	.,	\$28,766.82
Total Purchased Professional and Technical Services		\$28,766.82	Mic 2000機構 施工 (プロスコン)	\$28,766.82
400 Purchased Property Services 430 Repairs and Maintenance Services	\$2,828.48	\$1,136.92		\$3,965.40
440 Rentals	\$33,760.36	\$20,880.30		\$54,640.66
Total Purchased Property Services	\$36,588.84	\$22,017.22	ya, e ye sac	\$58,606.06
500 Other Purchased Services				
510 Student Transportation Services	\$8,042.40	\$7,988.05		\$16,030.45
530 Communications	\$21,716.62	\$21,716.62 \$2,905.02		\$43,433.24 \$2,905.02
550 Printing and Binding 561 Tuition To Other School Districts Within the State		\$38,200.91		\$38,200.91
562 Tuition To Pennsylvania Charter Schools	\$185,682.99	\$185,682.98		\$371,365.97
563 Tuition To Nonpublic Schools	011.00	\$7,184.00		\$7,184.00
580 Travel	\$14.00	\$374.50		\$388.50
Total Other Purchased Services	\$215,456.01	\$264,052.08	MENTAL CONTRACTOR	\$479,508.09
600 <u>Supplies</u> 610 General Supplies	\$77,383.69	\$73,054.37	\$175.50	\$150,613.56
630 Food	\$419.15	\$1,195.64	<b>4115,05</b>	\$1,614.79
640 Books and Periodicals	\$210,651.80	\$53,033.60	<b>\$32</b> ,599. <b>99</b>	\$296,285.39
Total Supplies	\$288,454.64	\$127,283.61	\$32,775.49	\$448,513.74
700 Property				
750 Equipment - Original and Additional	\$44,835.66 \$28,786.00	\$37,819.16 \$46,105.61		<b>\$</b> 82,654.82 \$74,891.61
760 Equipment - Replacement	\$73,621.66	\$40,105.01 \$83,924.7 <b>7</b>	\$ 100 pt	\$157,546.43
Total Property	\$73,021.00	\$65,524.77	Bunketi i kanala i kala	\$157,540.43
800 Other Objects 810 Dues and Fees	\$90.00			\$90.00
Total Other Objects	\$90.00			\$90.00
Total 1100 Regular Programs - Elementary / Secondary	\$6,585,017.22	\$5,294,450.44	\$688,887.53	\$12,568,355,19
			THE PERSON OF THE PROPERTY OF	marting the first field

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries  University of the second asset for proposition of the second configuration of t	\$3, <b>7</b> 57,029.79	\$3,055,541.01	\$880.00	\$6,813,450.80
Total Personnel Services - Salaries	\$3,757,029.79	\$3,055,541.01	\$880.00	\$6,813,450.80
200 Personnel Services - Employee Benefits	\$005.045.04	\$700 004 GE		¢4 775 007 40
210 Group Insurance - Contracted Provider 220 Social Security Contributions	\$995,045.84 \$286,378.56	\$780,891.35 \$231,234.58	\$67.33	\$1,775,937.19 \$517,680.47
230 Retirement Contributions	\$817,190.39	\$664,897.62	\$188.32	\$1,482,276.33
250 Unemployment Compensation	\$516.70	\$381.29	\$7.74	\$905.73
260 Workers' Compensation	\$16,262.91	\$12,547.09	\$4.85	\$28,814.85
290 Other Current Employee Benefits	\$98,381.88	\$22,913.00	Mask room an make	\$121,294.88
Total Personnel Services - Employee Benefits	<b>\$2,213,776.2</b> 8	\$1,712,864.93	\$268.24	\$3,926,909.45
300 Purchased Professional and Technical Services				
330 Other Professional Services	NOTIFICAL SUPPRINCIPANCE NAME.	\$28,766.82	en nødrigg en mære vik	\$28,766.82
Total Purchased Professional and Technical Services		\$28,766.82		\$28,766.82
400 Purchased Property Services				
430 Repairs and Maintanance Services	\$2,828.48	\$1,136.92		\$3,965.40
440 Rentals  ***********************************	\$33,760.36	\$20,880.30	Florer	\$54,640.66
Total Purchased Property Services	\$36,588.84	\$22,017.22	Age of the state o	\$58,606.06
500 Other Purchased Services	00.040.40	<b>67.000.05</b>		\$40,000 AF
510 Student Transportation Services 530 Communications	\$8,042.40 \$21,716.62	\$7,988.05 \$21,716.62		\$16,030.45 \$43,433.24
550 Printing and Binding	\$21,110.02	\$2,905.02		\$2,905.02
561 Tuition To Other School Districts Within the State		\$38,200.91		\$38,200.91
562 Tuition To Pennsylvanie Charter Schools	\$185,682.99	\$185,682.98		\$371,365.97
563 Tuition To Nanpublic Schools		\$7,184.00		\$7,184.00
580 Travel	\$14.00	\$374.50	granista (m. 1856). National de la companya de la compa	\$388.50
Total Other Purchased Services	\$215,456.01	\$264,052.08	A - 1949 A - 194	\$479,508.09
600 <u>Supplies</u>				•
610 General Supplies	\$77,383.69	\$73,054.37	\$175.50	\$150,613.56
630 Food 640 Books and Periodicals	\$419.15 \$210.651.80	\$1,195.64 \$53,033,60		\$1,614.79 \$263,685.40
Total Supplies	\$288,454.64	\$127,283.61	\$175.50	\$415,913.75
Burgor Control of the	Will. 1817 / 4200/101101		54% / 1477	
700 Property 750 Equipment - Original and Additional	\$44,835.66	\$37,819.16		\$82,654.82
760 Equipment - Replacement	\$28,786.00	\$46,105.61		\$74,891.61
Total Property	\$73,621.66	\$83,924.77	TEMP A CORPORATION	\$157,546.43
800 Other Objects	2 2 NASK TOTAL TOTAL CO.	(d, f	and in Later Court of States	www.netarineta.com
810 Dues and Fees	\$90.00			\$90.00
Total Other Objects	\$90.00		AC 端壁机 1360	\$90.00
Total 1110 Regular Programs	\$6,585,017.22	\$5,294,450.44	\$1,323.74	\$11,880,791.40
<ul> <li>Samar Mandaman Manifest Profession (1974) of administration of the respect to the profession of the profess</li></ul>	TO WASHINGTON AND COOLS IN THE TANK	Control of the second of the s	SEAR CALLETTIC	4 - 11-2011 0 1140

\$32,599.99

\$32,599.99

\$687,563.79

LEA: 117596003 Northern Tioga SD

640 Books and Periodicals

Total 1190 Federally-Funded Regular Programs

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600 Supplies

Total Supplies

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\$32,599.99

\$32,599.99

\$687,563.79

General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		=	\$417,517.49	\$417,517.49
Total Personnel Services - Salaries			\$417,517.49	\$417,517.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contrected Provider			\$114,099.90	\$114,099.90
220 Social Security Contributions			\$31,696.32	\$31,696.32
230 Retirement Contributions			\$88,802.37	\$88,802.37
250 Unamployment Compensation			\$551.97	\$551.97
260 Workers' Compensation			\$2,177.75	\$2,177.75
290 Other Current Employee Benefits			\$118.00	\$118.00
Total Personnel Services - Employee Benefits	Padalah.		\$237,446.31	\$237,446.31

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General Fund	(10)	
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1200 Special Programs - Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$1,093,203.07	\$1,271,379.83	\$2,364,582.90
Total Personnel Services - Salaries	\$1,093,203.07	\$1,271,379.83	\$2,364,582.90
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contrected Provider	\$388,738.86	\$497,229.50	\$885,968.36
220 Social Security Contributions 230 Retirement Contributions	\$82,769.86 \$221,829.27	\$96,515.70 \$269,155.09	\$179,285.56
250 Unemployment Compensation	\$187.92 \$187.92	\$1,189.25	\$490,984.36 \$1,377.17
260 Workers' Compensation	\$4,733.12	\$5,609.58	\$10,342.70
290 Other Current Employee Benefits	\$10,000.00	\$1,559.00	\$11,559.00
Total Personnel Services - Employee Benefits	\$708,259.03	\$871,258.12	\$1,579,517.15
300 Purchased Professional and Technical Services			
322 Professional Educational Services - lus	\$30,900.70	\$30,900.66	\$61,801.36
330 Other Professional Services	\$26,578.17	\$26,578.17	\$53,156.34
340 Technical Services		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$355.00 \$355.00
Total Purchased Professional and Technical Services	\$57,478,87	\$57,478.83	\$355.00 \$115,312.70
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services	\$204.45	\$204.44	\$408.89
440 Rentals	\$756.64	\$756.63	\$1,513,27
Total Purchased Property Services	\$961.09	\$961.07	\$1,922.16
500 Other Purchased Services			44.00
510 Student Transportation Services	\$2,343.92	\$1,738.46	\$4,082.40
530 Communications	\$2,297.86	\$2,297.84	\$4,595.70
561 Tuition To Other School Districts Within the State 562 Tultion To Pennsylvania Charter Schools	\$13,152.41 \$46,003.22	\$83,383,67 \$46,003.22	\$96,536.08 \$92,006.44
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and S		\$3,227.13	\$6,454.27
569 Tultion - Other	, , , , , , , , , , , , , , , , , , ,	\$20,546.00	\$20,546.00
580 Travel	\$1,806.68	\$1,747.51	\$3,554.19
Total Other Purchased Services	\$68,831.23	\$158,943.85	\$227,775.08
600 Supplies			
610 General Supplies	\$4,584.73	\$7,307.72	\$11,892,45
630 Food 640 Books and Periodicals	. \$1,058.28	\$2,713.42 \$1,840.0 <b>9</b>	\$3,771.70 \$1,840,09
Total Supplies	,\$5,643.01	\$11,861.23	\$17,504.24
700 Property	A STATE OF THE PROPERTY OF THE	411,001,20	Feb. C. 1877 (XXV) T. J. T. March (4.17) (0.2424)
750 Equipment - Original and Additional		\$558.00	\$558.00
760 Equipment - Replacement	\$583,50	· ·	\$3,865.00
Total Property	\$583.50	\$3,839.50	\$4,423.00
800 Other Objects			
810 Dues and Fees	\$384.00	\$384.00	\$768.00
Total Other Objects	\$384.00	\$384.00	\$768.00
Total 1200 Special Programs - Elementary / Secondary	\$1,935,343.80	\$2,376,106.43	\$355.00 \$4,311,805.23
The second secon	Page 33	and the second of the second of the second	4 4 5 5 5 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6

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General	Fund	(10)
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1210 Life Skiils Support	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Totai</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$157,235.64	\$183,086.81	\$340,322.45
Total Personnel Services - Salaries	\$157,235.64	\$183,086.81	\$340,322.45
200 Personnel Services - Employee Benefits			and the control of th
210 Group Insurance - Contracted Provider	\$64,018.02	\$64,861.34	\$128,879.36
220 Social Security Contributions	\$11,994.73	\$13,834.05	\$25,828.78
230 Retirement Contributions	\$33,207.69	\$37,305.69	\$70,513.38
250 Unemployment Compensation	\$31.32	\$31.25	\$62,57
260 Workers' Compensation	\$673.35	\$784.14	\$1,457.49
290 Other Current Employee Benefits	\$100.00	\$200.00	\$300.00
Total Personnel Services - Employee Benefits	\$110,025.11	\$117,016.47	\$227,041.58
500 Other Purchased Services			
510 Student Transportation Services	\$1,777.54	\$779.79	\$2,557.33
569 Tuition - Other		\$20,546.00	\$20,546.00
Total Other Purchased Services	\$1,777.54	\$21,325.79	\$23,103.33
600 Supplies		1	The second of th
610 General Supplies	\$396.60	\$1,781.08	\$2,177.68
630 Food	\$550.25	\$1,986.81	\$2,537.06
Total Supplies	\$946.85	\$3,767.89	\$4,714.74
Total 1210 Life Skills Support	\$269,985.14	\$325,196.96	\$595,182.10

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General Fund	(10)	)
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1220 Sensory Support	<b>Elementary</b>	Secondary	Federal Total
100 Personnel Services - Salaries 100 Personnel Services - Salaries	\$49,621.00	\$49,621.00	\$99,242.00
Total Personnel Services - Salaries	\$49,621.00	\$49,621.00	\$99,242.00
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions	\$12,137.34 \$3,741.14 \$10,618.94	\$12,137.33 \$3,741.14 \$10,618.93	\$24,274.67 \$7,482.28
250 Unemployment Compensation 260 Workers' Compensation	\$74.64 \$273,00	\$74.64 \$273.00	\$21,237.87 \$149.28 \$546.00
Total Personnel Services - Employee Benefits	\$26,845.06	<b>\$26</b> ,84 <b>5.04</b>	\$53,690.10
300 Purchased Professional and Technical Services 322 Professional Educational Services - lus	\$16,095.45	\$16,095.43	\$32,190.88
Total Purchased Professional and Technical Services	\$16,095.45	\$16,095.43	\$32,190.88
400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services	\$100.00 <b>\$100.00</b>	\$100.00 \$100.00	\$200.00 \$200.00
500 Other Purchased Services 580 Travel Total Other Purchased Services	\$66.25 \$ <b>66.25</b>	\$66.25 \$66.25	\$132.50 \$132.50
600 Supplies 610 General Supplies Total Supplies Total 1220 Sensory Support	\$701.55 \$701.55 \$93.429.31	\$701.55 \$701.55 \$93.429.27	\$1,403.10 \$1,403.10 \$186,858.58

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General Fund (10)			
1230 Emotional Support	Elementary	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$79,064.88	\$115,797.62	\$194,862.50
Total Personnel Services - Salaries	\$79,064.88	\$115,797.62	\$194,862.50
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$36,438.38	\$57,859.02	\$94,297.40
220 Social Security Contributions	\$6,024.30	\$8,665.54	\$14,689.84
230 Retirement Contributions	\$15,664.76 (\$186.84)	\$24,785.87	\$40,450.63
250 Unemployment Compensation 260 Workers' Compensation	(\$126.84) \$265.26	\$166.59 \$572.34	\$39.75 \$837.60
290 Other Current Employee Benefits	\$250.00	\$500.00	\$750.00
Total Personnel Services - Employee Benefits	\$58,515.86	\$92,549.36	\$151,065.22
300 Purchased Professional and Technical Services			, , , , , , , , , , , , , , , , , , , ,
322 Professional Educational Services - lus	\$13,717.72	\$13,717.70	\$27,435.42
Total Purchased Professional and Technical Services	\$13,717.72	\$13,717.70	\$27,435.42
500 Other Purchased Services			
510 Student Transportation Services	\$174.28	\$144.20	\$ <b>3</b> 18.48
561 Tuition To Other School Districts Within the State	\$11,622.72	\$81,853.98	\$93,476.70
Total Other Purchased Services	\$11,797.00	\$81,998.18	\$93,795.18
600 Supplies			
610 General Supplies	\$628.32	\$1,083.14	\$1,711.46
630 Food		\$218.59	\$218.59
640 Books and Periodicals		\$1,840.09	\$1,840.09
Total Supplies	\$628.32	\$3,141.B2	\$3,770.14
Total 1230 Emotional Support	\$163,723.76	\$307,204.6B	\$470,928.46

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General Fund (	(10)	)
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1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$733,004.62	\$ <b>7</b> 51,129.49	\$1,484,134.11
Total Personnel Services - Salaries	\$733,004.62	\$751,129.49	\$1,484,134.11
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$262,905.05	\$308,454.70	\$5 <b>7</b> 1, <b>3</b> 59.75
220 Social Security Contributions	\$55,334.32	\$57,187.57	\$112,521.89
230 Retirement Contributions	\$146,113.12	\$159,393. <b>7</b> 6	\$305,506.88
250 Unemployment Compensation	\$202.52	\$889,89	\$1,092.41
260 Workers' Compensation	\$3,203.87	\$3,244.45	\$6,448.32
290 Other Current Employee Benefits	\$9,650.00	\$659.00	\$10,309.00
Total Personnel Services - Employee Benefits	\$477,408.88	\$529,829.37	\$1,007,238.25
500 Other Purchased Services			
561 Tuition To Other School Districts Within the State	\$1,529.69	\$1,529.69	\$3,059.38
580 Travel	\$116.05	\$56.90	\$172.95
Total Other Purchased Services	\$1,645.74	\$1,586.59	\$3,232.33
600 <u>Supplies</u>			
610 General Supplies	\$1,849.41	<b>\$1,674.52</b>	\$3,523.93
Total Supplies:	\$1,849.41	\$1,674.52	\$3,523.93
700 Property			
750 Equipment - Original and Additional		\$558.00	\$558.00
760 Equipment - Replacement	\$389.00	AND THE PROPERTY OF THE PARTY O	\$389.00
Total Property	\$389.00	\$558.00	\$947.00
Total 1240 Academic Support	\$1,214,297.65	\$1,284,777.97	\$2,499,075.62

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General	Errnd:	የ4 ሰነ
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1241 Learning Support - Public	<u>Elementary</u>	Secondary F	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries		•	
100 Personnel Services - Salaries	\$682,891.96	\$738,601.15	\$1,421,493.11
Total Personnel Services - Salaries	\$682,891.96	\$738,601.15	\$1,421,493.11
200 Personnel Services - Employee Benefits			
210 Group insurance - Contracted Provider	\$251,323.61	\$305,588.08	\$556,911.69
220 Social Security Contributions	\$51,610.02	\$56,256.33	\$107,866.35
230 Refreement Contributions	\$135,389.14	\$156,712.65	\$292,101.79
250 Unemployment Compensation	\$140.92	\$874.49	\$1,015.41
260 Workers' Compensation 290 Other Current Employee Benefits	\$2,928.05 \$9,650.00	\$3,175.33 \$659.00	\$6,103.38 \$10,309.00
Total Personnel Services - Employee Benefits	\$451,041.74	\$523,265.88	\$974,307.62
500 Other Purchased Services		The state of the s	A A CAS AN ACTION
561 Tuition To Other School Districts Within the State	\$1,529.69	\$1,529.69	\$3,059.38
Total Other Purchased Services	\$1,529.69	\$1,529.69	\$3,059.38
600 Supplies			
610 General Supplies	\$1,849.41	\$1,674.52	\$3,523.93
Total Supplies	\$1,849.41	\$1,674.52	\$3,523.93
700 Property			
750 Equipment - Original and Additional		\$558.00	\$558.00
760 Equipment - Replacement	\$389.00		\$389.00
Total Property	\$389.00	\$558.00	\$947.00
Total 1241 Learning Support - Public	\$1,137,701.80	\$1,265,629.24	\$2,403,331.04

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General	Eurad.	/d (1)
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1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services - Salaries</u>			
100 Personnel Services - Salaries	\$50,112.66	\$12,528.34	\$62,641.00
Total Personnel Services - Salaries	\$50,112.66	\$12,528.34	\$62,641,00
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$11,581.44	\$2,866.62	\$14,448.06
220 Social Security Contributions	\$3,724.30	\$931.24	\$4,655.54
230 Retirement Contributions	\$10,723.98	\$2,681.11	\$13,405.0 <del>9</del>
250 Unemployment Compensation	\$61.60	\$15.40	\$77.00
260 Workers' Compensation	\$275.82	\$89.12	\$344.94
Total Personnel Services - Employee Benefits	\$26,367.14	\$6,563.49	\$32,930.63
500 Other Purchased Services			
580 Travel	\$116.05	\$56.90	\$172.95
Total Other Purchased Services	\$116.05	\$56.90	\$172.95
Total 1243 Gifted Support	\$76,595.85	\$19,148.73	\$95,744.58

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (	(10)

1250 Physical Support	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
300 Purchased Professional and Technical Services			
330 Other Professional Services	\$26,578 <i>.</i> 17	\$26,578.17	\$53,156.34
Total Purchased Professional and Technical Services	\$26,578.17	\$26,578.17	\$53,156.34
Total 1260 Physical Support	\$26,578.17	\$26,578.17	\$53,156.34

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Genera	Fund	(10)
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1270 Multi-Handicapped Support	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salarles				
100 Personnel Services - Salaries	and the second of the second o	\$97,467.98	temperature and a second service and a second	\$97,467.98
Total Personnel Services - Salaries		\$97,467.98		\$97,467.98
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$40,677.06		\$40,677.06
220 Social Security Contributions		\$7,412.03		\$7,412.03
230 Retirement Contributions		\$20,826.08		\$20,826.08
250 Unemployment Compensation 260 Workers' Compensation		\$20.60 \$418.02		\$20.60 \$418.02
290 Other Current Employee Benefits		\$200,00		\$200.00
Total Personnel Services - Employee Benefits		\$69,553.79		\$69,553.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$1,087.53	\$1,087.53		\$2,175.06
Total Purchased Professional and Technical Services	\$1,087.53	\$1,087.53		\$2,175.06
500 Other Purchased Services				
510 Student Transportetion Services		\$422.39		\$422. <b>3</b> 9
Total Other Purchased Services	그 얼마라마 경기 경기를 하고 있는 나로,	\$422.39		\$422.39
600 Supplies				
610 General Supplies		\$1,058.59	E EV TOUR STANDARD TO AMERICA	\$1,058.59
Total Supplies		\$1,058.59		\$1,058.59
700 Property				
760 Equipment - Replacement		\$3,087.00	retain a company	\$3,087.00
Total Property		\$3,087.00		\$3,087.00
Total 1270 Multi-Handicapped Support	\$1,087,53	\$172,677.28		\$173,76 <b>4.81</b>

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General Fund (10)			
1290 Special Programs - Other Support	<u>Elementary</u>	Secondary	<u>Federel</u> <u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries	\$74,276.93	\$74,276.93	\$148,553.86
Total Personnel Services - Salaries	\$74,276.93	\$74,276.93	\$148,553.86
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation	\$13,240.07 \$5,675.37 \$18,224.76 \$6.28 \$317.64	\$13,240.05 \$5,675.37 \$16,224.76 \$6.28 \$317.63	\$26,480.12 \$11,350.74 \$32,448.52 \$12.56 \$635.27
Total Personnel Services - Employee Benefits	\$35,464.12	\$35,464.09	\$70,928.21
300 Purchased Professional and Technical Services 340 Technical Services		and the state of t	\$355.00 \$355.00
Total Purchased Professional and Technical Services			\$355.00
400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals	\$104.45 \$756.64	\$104.44 \$756.63	\$208.89 \$1,513.27
Total Purchased Property Services	\$861.09	\$861.07	\$1,722.16
<ul> <li>500 Other Purchased Services</li> <li>510 Student Transportation Services</li> <li>530 Communications</li> <li>562 Tuition To Pennsylvania Charter Schools</li> <li>567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind</li> <li>580 Travel</li> </ul>	\$392.10 \$2,297.86 \$46,003.22 \$3,227.14 \$1,624.38	\$392.10 \$2,297.84 \$46,003.22 \$3,227.13 \$1,624.36	\$784.20 \$4,595.70 \$92,006.44 \$6,454.27 \$3,248.74
Total Other Purchased Services	\$53,544.70	\$53,544.65	\$107,089.35
600 Supplies 610 General Supplies 630 Food Total Supplies	\$1,008.85 \$508.03 <b>\$1,516.88</b>	\$1,008.84 \$508.02 \$1,515.86	\$2,017.69 \$1,016.05 \$3,033.74
700 Property 760 Equipment - Replacement Total Property	\$194.50 \$194.50	\$194.50 <b>\$194.50</b>	\$389.00 \$389.00
800 Other Objects 810 Dues and Fees	\$384.00	\$384.00	\$768.00
Total Other Objects	\$384.00	\$384.00	\$768.00
Total 1290 Special Programs - Other Support	\$166,242.22	\$166,242.10	\$355.00 \$332,839.32

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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General	Fund	(10)
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1300 Vocational Education	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services - Salarles				
100 Personnel Services - Salaries		\$808,763.12		\$808, <b>7</b> 63.12
Total Personnel Services - Salaries	x 를 하다고 하시겠습니다. (12)	\$808,763.12		\$808,763.12
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	•	\$207,463.69		\$207,463.69
220 Social Security Contributions		\$61,552.40		\$61,552.40
230 Retirement Contributions	,	\$172,011.21		\$172,011.21
250 Unemployment Compensation 260 Workers' Compensation	•	\$88.48 \$3,468.42		\$88.48 \$3,468.42
290 Other Current Employee Benefits		\$11,505.00		\$11.505.00
Total Personnel Services - Employee Benefits	据金融算的 网络沙漠如风风琴	\$456,089.20		\$456,089.20
400 Purchased Property Services	922 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		•	
430 Repairs and Maintenance Services		\$191.53		\$191.53
Total Purchased Property Services		\$191.53		\$191.53
500 Other Purchased Services				
510 Student Transportation Services			\$2,593.83	\$2,593.83
580 Travel	and the state of t	\$1,825.90		\$1,825.90
Total Other Purchased Services		\$1,B25.90	\$2,593.83	\$4,419.73
600 Supplies				
610 General Supplies		\$20,434.20	\$2,252.88	\$22,687.08
630 Food		\$10,874.44		\$10,874.44
640 Books and Periodicals  18 Z. S. Commission of Periodicals and the Commission of		\$3,386.50	- Marketine feet, or to it.	\$3,386.50
Total Supplies	회사의 등 없는 사람들이 없는 없다. 그렇게	\$34,695.14	\$2,252.88	\$36,948.02
700 Property				
750 Equipment - Original and Additional		\$16,816.99	\$26,565.17	\$43,382.16
760 Equipment - Replacement  1. A 21 - POT STORM TO A 1 - POT STORM TO A 1 - POT STORM TO A 1 - POT BLOW PART OF A 1 - POT STORM TO A 1 - POT STOR	u votas komaka ir oka ir vota pramatnia vodeni eta ir	\$778.00	7.888 P.T. 1	\$778.00
Total Property		\$17,594.99	\$26,565.17	\$44,160.16
Total 1300 Vocational Education		\$1,319,159.88	\$31,411.88	\$1,350,571.76

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General	Fund	(10)
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1400 Other Instructional Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries	\$130.00	\$50,107.48	\$50,237.48
Total Personnel Services - Salaries	\$130.00	\$50,107.48	\$50,237.48
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	20.00	\$7,187.33	\$7,187.33
220 Social Security Contributions 230 Retirement Contributions	\$9.96 \$27.82	\$3,821.80 \$9,952.23	\$3,831.76
250 Unemployment Compensation	\$21.02	\$121.40	\$9,980.05 \$121.40
260 Workers' Compensation	\$0.73	\$275.32	\$276.05
Total Personnel Services - Employee Benefits	\$38.51	\$21,358.08	\$21,396.59
300 Purchased Professional and Technical Services			
330 Other Professional Services		\$11,715.00	\$11,715.00
Total Purchased Professional and Technical Services	The state of the second state of the second	\$11,715.00	\$11,715.00
400 Purchased Property Services			
430 Repairs and Maintenance Services		\$275.00	\$275.00
440 Rentals	nergy and the second of the se	\$11,677.00	\$11,677.00
Total Purchased Property Services		\$11,952.00	\$11,952,00
500 Other Purchased Services			
520 Insurance - General		\$7,003.00	\$7,003.00
561 Tuition To Other School Districts Within the State	\$100.00	\$7,930.58 \$1,988.37	\$7,930.58
569 Tultion - Other 580 Travel	\$100.00	\$4,246.95	\$2,088.37 \$4,246.95
Total Other Purchased Services	\$100.00	\$21,168.90	\$21,268.90
600 Supplies			A CONTRACTOR OF THE PROPERTY O
610 General Supplies		\$1,777.92	\$1,777.92
Total Supplies		\$1,777.92	\$1,777.92
Total 1400 Other Instructional Programs - Elementary / Secondary	\$268.51	\$118,079.38	\$118,347.89

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General	Fund	(10)
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1410 Drivers' Education	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	nis in number of the control of the	\$32,013.42		\$32,013.42
Total Personnel Services - Salaries		\$32,013.42		\$32,013.42
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$7,187.33		\$7,187.33
220 Social Security Contributions		\$2,443.61 \$6,655.56		\$2,443.61 \$6,655.56
230 Retirement Contributions 250 Unemployment Compensation		\$49.45		\$49.45
260 Workers Compensation		\$176.20		\$176.20
Total Personnel Services - Employee Benefits		\$16,512,15		\$16,512.15
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$275.00		\$275.00
440 Rentals  William to Control the Rental Control of the Rental Control of the Control of the Rental Control	A FEMALE PROCESSOR WAS ASSOCIATED TO	\$11,677.00	STATEST OF SURE SEC.	\$11,677.00
Total Purchased Property Services	是一般的情况的 化二甲基磺胺二甲基	\$11,952.00		\$11,952.00
500 Other Purchased Services		*7 000 00		#7 000 00
520 Insurance - General  Section 1 Light Annual Control of Medical Annual Control of Con	TENNINATION CELANIE CON VIVA NO.	\$7,003.00		\$7,003.00 \$7,003.00
Total Other Purchased Services		\$7,003.00	<b>《斯·尔·克斯·</b> 克尔·美国加州岛)	\$7,003.00
600 Supplies		#4 777 00		t4 777 00
610 General Supplies  The Constraint Annual Supplies of the Constraint Ann	en in the ten engage, and are contained as	\$1,777.92	Barta Programse – til et ver	\$1,777.92
! Total Supplies		\$1,777.92		\$1,777.92
Total 1410 Drivers' Education		\$69,258.49	i takan kan ban bila	\$69,258.49

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General	Fund (	(10)	Ì
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1430 Homebound Instruction	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$130.00	\$18,094.06	\$18,224.06
Total Personnel Services - Salaries	\$130.00	\$18,094.06	\$18,224.06
200 <u>Personnel Services - Employee Benefits</u>			
220 Social Security Contributions	\$9.96	\$1,378.19	\$1,388.15
230 Retirement Contributions	\$27.82	\$3,296.67	\$3,324.49
250 Unemployment Compensation		\$71.95	\$71.95
260 Workers' Compensation	\$0.73	\$99.12	\$99.85
Total Personnel Services - Employee Benefits	\$38.51	\$4,845.93	\$4,884.44
500 Other Purchased Services			
569 Tuition - Other	\$100.00	\$1,988.37	\$2,088.37
580 Travel		\$4,246.95	\$4,246.95
Total Other Purchased Services	\$100.00	\$6,235.32	\$6,335.32
Total 1430 Homebound Instruction	\$268.51	\$29,175.31	\$29,443.82

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General	Fund	(10)
General	runu	יטו

Elementary	Secondary	<u>Federal</u>	<u>Total</u>
	\$11,715.00		\$11,715.00
	\$11,715.00		\$11,715.00
	\$7,930.58		\$7,930.58
	\$7,930.58 \$19,645.58		\$7,930.58 \$19,645,58
		\$11,715.00 \$11,715.00 \$7,930.58	\$11,715.00 \$11,7 <b>1</b> 5.0 <b>0</b> \$7,930.58 \$7,930.58

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General	Fund (	(10)

1442 Alternative Education Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services		\$11,715.00	Tala Taran da a Nova de la companya	\$11,715.00
Total Purchased Professional and Technical Services		\$11,715.00		\$11,715.00
500 Other Purchased Services 561 Tuition To Other School Districts Within the State		\$7,930.58		\$7,930.58
Total Other Purchased Services		\$7,930.58		\$7,930.58
Total 1442 Alternative Education Programs		\$19,645.5B		\$19,645.58

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

### 2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

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General Fund (10)				
1800 Pre-Kindergarten	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			A .85 1 P . 2007 .	\$191,853.49
Total Personnel Services - Salaries				\$191,853.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$50,760.29
220 Social Security Contributions				\$14,624.42
230 Retirement Contributions				\$40,570.02
250 Unemployment Compensation				\$506.11
260 Workers' Compensation				\$1,057.38
290 Other Current Employee Benefits				\$350.00
Total Personnel Services - Employee Benefits Total 1800 Pre-Kindergarten				\$107,868.22
Total 1800 Pre-Kindergarten				\$299,721.71

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General	Fund	(10)	

1801 Pre-K Instruction	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$191,853.49
Total Personnel Services - Salaries				\$191,653.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$50,760.29
220 Social Security Contributions				\$14,624.42
230 Retirement Contributions				\$40,570.02
250 Unemployment Compensation				\$506.11
260 Workers' Compensation				\$1,057.38
290 Other Current Employee Benefits				\$350.00
Total Personnel Services - Employee Benefits				\$107,868,22
Total 1801 Pre-K Instruction				\$299,721.71

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fis EA : 117596003 Northern Tioga SD	cal Year End Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP
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General Fund (10)	
2000 Support Services	<u>Total</u>
<ul><li>100 <u>Personnel Services - Salaries</u></li><li>100 Personnel Services - Salaries</li></ul>	\$3,029,926.50
Total Personnel Services - Salaries	\$3,029,926.50
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>210 Group Insurance - Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 Rettrement Contributions</li> <li>240 Tuition Reimbursement</li> <li>250 Unemployment Compensation</li> <li>260 Workers' Compensation</li> <li>290 Other Current Employee Benefits</li> </ul>	\$902,210.45 \$229,342.06 \$644,719.21 \$48,069.33 \$1,392.90 \$13,576.74
Total Personnel Services - Employee Benefits	\$1,866,318.1
<ul> <li>300 Purchased Professional and Technical Services</li> <li>310 Official / Administrative Services</li> <li>329 Professional Educational Services - Other</li> <li>330 Other Professional Services</li> <li>340 Technical Services</li> <li>390 Other Purchased Professional and Technical Service</li> </ul>	\$19,607.56 \$20,747.00 \$115,317.82 \$122,921.20 \$
Total Purchased Professional and Technical Services	\$279,517.5
<ul> <li>400 Purchased Property Services</li> <li>410 Cleaning Services</li> <li>420 Utility Services</li> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> </ul>	\$58,013.52 \$80,504.2 \$92,618.00 \$69,171.90
Total Purchased Property Services	\$300,307.70
500 Other Purchased Services 510 Student Transportation Services 513 Contracted Carriers 516 Student Transportation Services From the IU 520 Insurance - General 523 General Property and Liability Insurance 530 Communications 549 Other Advertising/Public Relations 550 Printing and Binding 580 Travel	\$439.3( \$1,808,311.8( \$24,246.2( \$20,861.0( \$124,376.0( \$66,614.6( \$7,923.7( \$24,898.1( \$91,624.7(
	\$1,960.00 \$2,171,255.74
Total Other Purchased Services	\$2,171,255.74
600 Supplies 610 General Supplies 620 Energy 630 Food 640 Books and Periodicals 650 Supplies & Fees - Technology Related	\$263,385.89 \$421,112.90 \$7,251.33 \$81,296.53 \$1,110.00

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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General Fund (10)	
2000 Support Services	<u>Total</u>
Total Supplies	\$774,156.69
700 Property	
750 Equipment - Orlginal and Additional	\$4,815.07
760 Equipment - Replacement	\$74,199.01 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Total Property	1
800 Other Objects	
810 Dues and Fees	\$15,446,94
820 Claims and Judgments <b>Ag</b> ainst the LEA	\$30,000.00
890 Miscellaneous Expenditures	\$115.00 \$ - 200 - 100 -
Total Other Objects	\$45,561.94
Total Other Objects Total 2000 Support Services	\$8,546,058.44

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General Fund (10)			
2100 Support Services - Students	Elementary	Secondary	<u>Federal</u> <u>Total</u>
<ul><li>100 <u>Personnel Services - Salaries</u></li><li>100 <u>Personnel Services - Salaries</u></li></ul>	\$108,426.35	\$261,273.93	\$66,793.06 \$530,776.92
Total Personnel Services - Salaries	\$108,426.35	\$261,273.93	\$66,793.06 \$530,776.92
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>210 Group Insurance - Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 Retirement Contributions</li> <li>250 Unemployment Compensation</li> <li>260 Workers' Compensation</li> <li>290 Other Current Employee Benefits</li> </ul>	\$33,399.24 \$8,084.78 \$23,203.27 (\$18.87) \$464.12	\$91,040.16 \$19,422.61 \$56,097.63 \$33.56 \$1,117.39 \$1,548.00	\$21,379.73 \$158,086.00 \$5,059.55 \$39,780.46 \$14,211.43 \$113,462.73 \$117.41 \$337.12 \$367.41 \$2,467.49 \$1,548.00
Total Personnel Services - Employee Benefits	\$65,132.54	\$169,259.35	\$41,135.53
300 Purchased Professional and Technical Services 329 Professional Educational Services - Other 340 Technical Services Total Purchased Professional and Technical Services	\$7,500.02 \$7,500.02	\$20,747.00 \$7,500.01	\$20,747.00 \$15,000.03
400 Purchased Property Services	7/,300,02	\$28,247.01	\$35,747.03
430 Repairs and Maintenance Services 440 Rentals		\$14.70 \$1,557.48	\$14.70 \$1,557.48
Total Purchased Property Services		\$1,572.18	\$1,572.18
<ul> <li>500 Other Purchased Services</li> <li>510 Student Transportation Services</li> <li>530 Communications</li> <li>580 Travel</li> </ul>	\$83.35 \$1,589.24	\$439.30 \$3,165.16 \$1,360.38	\$439.30 \$3,248.51 \$4,109.95
Total Other Purchased Services	\$1,672.59	\$4,964.84	\$7,797.76
<ul><li>600 <u>Supplies</u></li><li>610 General Supplies</li><li>630 Food</li><li>640 Books and Periodicals</li></ul>	\$476.10 \$10.46	\$2,143.05 \$982.49 \$1,340.00	\$2,829,85 \$982.49 \$1,350.46
Total Supplies	\$486.56	\$4,465.54	\$5,182.80
700 <u>Property</u> 760 Equipment - Replacement		\$818.00	\$1,207.00
Total Property		\$818.00	\$1,207.00
800 Other Objects 810 Dues and Fees	\$403.00	\$274.00	\$1,057.00
Total Other Objects	\$403.00	\$274.00	\$1,057.00
Total 2100 Support Services - Students	\$183,621.06	\$470,874.85	\$107,928.59 \$899,002.49

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General Fund (10)			•
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnei Services - Salaries	\$53,968.33	\$206,815.91	\$260,784.24
Total Personnel Services - Salaries	\$53,968.33	\$206,815.91	\$260,784.24
200 Personnel Services - Employee Benefits		4	
210 Group Insurance - Contracted Provider	\$17,724.98 \$4,044.90	\$75,365.90 \$15,382.74	\$93,090.88 \$19,42 <b>7</b> .64
220 Social Security Contributions 230 Rettrement Contributions	, \$4,044.90 \$11,549.21	\$44,443.58	\$55,992.79
250 Unemployment Compensation	(\$24.69)	\$27.75	\$3.06
260 Workers' Compensation	\$231.21	\$884,48	\$1,115.69
290 Other Current Employee Benefits	and the promotion of the	\$1,548.00	\$1,548.00
Total Personnel Services - Employee Benefits	\$33,525,61	\$137,652.45	\$171,178.06
300 Purchased Professional and Technical Services		ton 747 00	\$00.747.00
329 Professional Educational Services - Other	1	\$20,747.00	\$20,747.00
Total Purchased Professional and Technical Services	antwice is the visit	\$20,747.00	\$20,747.00
400 Purchased Property Services		\$14.70	\$14.70
430 Repairs and Maintenance Services 440 Rentals		\$1,557.48	\$1,557.48
Total Purchased Property Services		\$1,572.18	\$1,572.18
500 Other Purchased Services	The second was the size	and an appearance of the contract of the contr	The state of the s
510 Student Transportation Services		\$439.30	\$439.30
530 Communications		\$3,081.82	\$3,081.82
580 Travel  The manner of the contraction of the co	\$244.95	\$16.10	\$261.05 7.787.777 (1.980) 80.617 (1.980)
Total Other Purchased Services	\$244.95	\$3,537.22	\$3,782.17
600 Supplies	<b>0</b> 470.0E	\$1,840.21	\$2,013.46
610 General Supplies 630 Food	\$173.25	\$982.49	\$982.49
640 Books and Periodicals	\$10.46	\$1,340.00	\$1,350.46
Total Supplies	\$183.71	\$4,162.70	\$4,346.41
700 Property			
760 Equipment - Replacement	and the second of the second of the second of	\$818.00	\$818.00
Total Property		\$818.00	\$818.00
800 Other Objects			
810 Dues and Fees  The Atlantage of the	\$129.00	and the August August State	\$129.00
Total Other Objects	\$129.00		\$129,00
Total 2120 Guidance Services	\$88,051.60	\$375,305.46	\$463,357.06

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Gov	ernmental Fund Expenditu	res and Other Financing Uses -	- (EXP)
LEA: 117596003 Northern Tioga SD				` .
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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnei Services - Salaries				
100 Personnel Services - Salaries	\$54,458.02	\$54,458.02	\$108,9	€16.04
Total Personnel Services - Salaries	\$54,458.02	\$54,458.02 <b>\$54,458.02</b>	\$108,9	16.04
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$15,674.26	\$15,674.26	\$31.3	348,52
220 Social Security Contributions	\$4,039.88	\$4,039.87		079.75
230 Retirement Contributions	\$11,654.06	\$11,654.05	\$23,3	308.11
250 Unemployment Compensation	\$5.82	\$5.81	-	\$11,63
260 Workers' Compensation	\$232.91	\$232. <b>91</b>	\$4	465.82
Total Personnel Services - Employee Benefits	\$31,606.93	\$31,606.90	\$63 <b>,2</b>	213.83
300 Purchased Professional and Technical Services				
340 Technical Services	\$7,500.02	\$7,500.01	\$15,0	000.03

\$7,500.02

\$1,344.29

\$1,427.64

\$302.85

\$302.85

\$274.00

\$274.00

\$95,569.46

\$83.35

\$7,500.01

\$83.34

\$1,344.28

\$1,427.62

\$302.84

\$302.84

\$274.00

\$274.00

\$95,569.39

\$15,000.03

\$166.69

\$2,688.57

\$2,855.26

\$605.69

\$605.69

\$548.00

\$548.00

\$191,138.85

Total Purchased Professional and Technical Services

500 Other Purchased Services 530 Communications

**Total Other Purchased Services** 

610 General Supplies

Total 2140 Psychological Services

580 Travel

600 Supplies

**Total Supplies** 

800 Other Objects 810 Dues and Fees

Total Other Objects

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General Fund (10)				
2160 Social Work Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries Total Personnel Services - Salaries			\$66,793.06 \$66,793.06	\$161,076.64 <b>\$161,076.64</b>
200 Personnel Services - Employee Benefits 210 Group insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation			\$21,379.73 \$5,059.55 \$14,211.43 \$117.41 \$367.41	\$33,646.60 \$12,273.07 \$34,161.83 \$322.43 \$885.98
Total Personnel Services - Employee Benefits			\$41,135.53	\$81,289.91
				\$1,160.33 \$1,160.33
600 Supplies 610 General Supplies Total Supplies				\$210.70 \$210.70
700 Property 760 Equipment - Replacement Total Property				\$389.00 \$389.00
800 Other Objects 810 Dues and Fees Total Other Objects				\$380.00 \$380.00
Total 2160 Social Work Services			\$107,928.59	\$244,506.58

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General Fund (10)				
2200 Support Services - Instructional Staff	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$266,628.07	\$243,724.15	\$1,510.00	\$511,862. <b>2</b> 2
Total Personnel Services - Salaries	\$266,628.07	\$243,724.15	\$1,510.00	\$511,862.22
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$79,216.17	\$56,035.17		\$135,251.34
220 Social Security Contributions	\$20,257.16	\$18,563.64	\$115,53	\$38,936.33
230 Retirement Contributions	\$52,421.82	\$51,179.11	\$323.14	\$103,924.07
240 Tuition Reimbursement	\$17,527.21 \$288.42	\$26,804.12 \$233.00	<b>\$4.00</b>	\$44,331.33
250 Unemployment Compensation 260 Workers' Compensation	\$1,251.33	\$1,131.82	\$4.08 \$8.33	\$525,50 \$2,391,48
290 Other Current Employee Benefits	\$4,200.00	\$4,300.00	φ0.55	\$8,500.00
Total Personnel Services - Employee Benefits	\$175,162,11	\$158,246.86	\$451.08	\$333,860.05
300 Purchased Professional and Technical Services	The state of the s	1. 1. <b>4. 1.0.0/2</b> -1.0.1.0.0 (1/1. 1/1)	W. 4401.00	4000,000.00
330 Other Professional Services	\$3,791.02	\$3,440.98		\$7,232,00
390 Other Purchased Professional and Technical Services	\$484.37	\$439.63		\$924.00
Total Purchased Professional and Technical Services	\$4,275.39	\$3,880.61	M. Other Market	\$8,156.00
400 Purchased Property Services		1912 December 19 D	ment of the second section of the second	C 180
430 Repairs and Maintenance Services	\$9,321.73	\$8,982.84		\$18,304.57
440 Rentals	\$1,173.18	\$1,064.94		\$2,238.12
Total Purchased Property Services	\$10,494.91	\$10,047.78		\$20,542.69
500 Other Purchased Services				
530 Communications	\$2,156.74	\$1,758.30		\$3,915.04
580 Travel	\$17,401.67	\$19,429.21	\$12,660.37	\$49,491.25
599 Other Miscellaneous Purchased Services	\$1,027.44	\$932.56	1 mbs 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,960.00
Total Other Purchased Services	\$20,585.85	\$22,120.07	\$12,660.37	\$55,366.29
600 Supplies				
610 General Supplies	\$19,333.09	\$18,482.75	,	\$37,815.84
630 Food	\$1,230.46	\$1,095.50		\$2,325.9 <b>6</b>
640 Books and Periodicals	\$38,005.17	\$38,176.54	53,577 (1997) - 15 (1995) B. 1997) - 17	\$76,181.71
Total Supplies	\$58,568.72	\$57,754.79		\$116,323.51
700 Property			•	
750 Equipment - Original and Additional	\$407.83	\$370.17	¥	\$778.00
760 Equipment - Replacement	\$12,881.05	\$10,610.96	repartamental	\$23,492.01
Total Property	\$13,288.88	\$10,981.13	alin alahan bisi di	\$24,270.01
800 Other Objects				
810 Dues and Fees	\$701.57	\$623.26	e mana disa dina dia manana masa di di	\$1,324.83
Total Other Objects	\$701.57	\$623,26		<b>\$1,324.8</b> 3
Total 2200 Support Services - Instructional Staff	\$549,705.50	\$507,378.65	\$14,621.45	\$1,071,705.60
	A Company of the Comp		ent respective of the second of the second	10 2 800 A N C 10 10 A

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General	Fund (	(10)	١
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2220 Technology Support Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnet Services - Salaries				
100 Personnel Services - Saleries	\$76,823.38	\$68,815.91	我们的"我们是我们的",我们的"我们在我们",这样不是有点的。	5,639.29
Total Personnel Services - Salaries 1997 1997 1997 1997 1997 1997 1997 199	\$76,823.38	\$68,815.91	\$14	5,639.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$23,508.11	\$21,337.30	· ·	4,845.41
220 Social Security Contributions 230 Retirement Contributions	\$5,785.03	\$5,180.69 \$15,004.72	·	0,965.72 1,444.30
250 Unemployment Compensation	\$16,439.58 \$9.14	\$8.29	. 23	\$17.43
260 Workers' Compensation	\$328.81	\$295,23		\$624.04
Total Personnel Services - Employee Benefits	\$46,070.67	\$41,826.23	\$8	7,896.90
300 Purchased Professional and Technical Services			ı	
330 Other Professional Services	\$3,791.02	\$3,440.98	\$	7,232.00
390 Other Purchased Professional and Technical Services	\$484.37	\$439,63	age no el mora com el colo de ago	\$924.00
Total Purchased Professional and Technical Services	\$4,275.39	\$3,880.61		8,156.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$9,321.40	\$8,982.52	a not provide a province a province	8,303.92
Total Purchased Property Services	\$9,321.40	\$8,982.52	\$1	8,303.92
500 Other Purchased Services				
530 Communications	\$1,242.50 \$4,000.50	\$1,242,48	· · · · · · · · · · · · · · · · · · ·	2,484.98
580 Travel  FIRST CONTROL OF THE CON	\$1,938.58	\$1,730.34	网络海 人名西西西 医二甲烷烷基	3,668.92
Total Other Purchased Services	\$74 To Table 18 18 18 18 18 18 18 18 18 18 18 18 18	\$2,972.82		6,153.90
600 Supplies	#40 ppp G4	\$13,157.28	¢.	26,045,32
610 General Supplies 640 Books and Pariodicals	\$12,888.04 \$19,350.76	\$14,120.35		33,471.11
Total Supplies	\$32,238.80	\$27,277.63	and a material state of the second particle for the second of	59,516.43
700 Property			2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
750 Equipment - Original and Additional	\$407.83	\$370.17		\$778.00
760 Equipment - Replacement	\$11,690.32	\$10,610.96	,	22,301.28
Total Property	\$12,098.15	\$10,981.13	90g. 17 de <b>\$</b>	23,079.28
800 Other Objects				
810 Dues and Fees	\$74.35	\$67.48	Appropriate Contract of the Co	\$141,83
Total Other Objects	\$74.35	\$67.48		\$141.83
Total 2220 Technology Support Services	\$184,083.22	\$164,804.33	\$3	48,887.55
20 May 1 May				

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General	Eund	/1n\

2250 School Library Services	Elementary	<u>Secondary</u>	Federal Total
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$99,580.49	\$104,358.13	\$203,938.62
Total Personnel Services - Salaries	\$99,580.49	\$104,358.13	\$203,938.62
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$44,890.97	\$24,781.19	\$69,672.16
220 Social Security Contributions	\$7,563.06	\$7,959.07	\$15,522.13
230 Retirement Contributions	\$20,887.30	\$21,918.1 <b>3</b>	\$42,805.43
250 Unemployment Compensation	\$18.28	\$87.57	\$105.85
260 Workers' Compensation	\$425.80	\$447.19	\$872.99
290 Other Current Employee Benefits	\$4,200.00	\$4,300.00	\$8,500.00
Total Personnel Services - Employee Benefits	\$77,985.41	\$59,493.15	\$137,478.56
600 Supplies			
610 General Supplies	\$4,497.37	\$4,006.52	\$8,503.89
640 Books and Periodicals	\$14,256.02	\$21,014.53	\$35,270.55
Total Supplies	\$18,753.39	\$25,021.05	\$43,774.44
800 Other Objects		, , , , , , , , , , , , , , , , , , , ,	
810 Dues and Fees	\$70.00	\$50.00	\$120.00
Total Other Objects	\$70.00	\$50,00	\$120.00
Total 2250 School Library Services	- \$196,389.29	\$168,922.33	\$385,311.62

\$141.35

\$4,194,18

\$505.78

\$505.78

\$92,634.66

\$3,041.66

\$155.05

\$4,398.39

\$6,162.00

\$557.22

\$557,22

\$101,744.15

#### 2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

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630 Food

Total Other Objects

Total Supplies
800 Other Objects

640 Books and Periodicals

Total 2260 Instruction and Curriculum Development Services

810 Dues and Fees

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\$296.40

\$7,440.05

\$1,063.00

\$1,063.00

\$194,378.81

\$10,356.18

General Fund (10)			
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnei Services - Salarles	\$62,206.99	\$57,925.58	\$120,132.57
Total Personnel Services - Salaries	\$62,206.99	\$57,925.58	\$120,132.57
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$10,817.09	\$9,916.68	\$20,733.77
220 Social Security Contributions	\$4,765.68	\$4,438.23	\$9,203.91
230 Retirement Contributions	\$13,485.41	\$12,552.98	\$26,038.39
250 Unemployment Compensation	\$58.37	\$51.55	\$109.92
260 Workers' Compensation	\$342.44	\$318.51	\$660.95
Total Personnel Services - Employee Benefits	\$29,468.99	\$27,277.95	\$56,746.94
400 Purchased Property Services			
430 Repairs and Maintenance Services	\$0.33	\$0.32	\$0.65
440 Rentals	\$1,173.18	\$1,064.94	\$2,238.12
Total Purchased Property Services	\$1,173.51	\$1,085,26	\$2,238.77
500 Other Purchased Services			
530 Communications	\$914.24	\$515.82	\$1,430.06
580 Travel	\$1,261.20	\$1,150.09	\$2,411.29
Total Other Purchased Services	\$1,261.20 \$2,175.44	\$1,665.91	\$3,841.35
600 Supplies			
610 General Supplies	\$1,608.56	\$1,011.17	\$2,619.73

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General	Fund (	(10)	į

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries Total Personnel Services - Salaries	\$28,017.21 \$28,017.21	\$12,624.53 <b>\$12,624.53</b>	\$1,510.00 \$1,510.00	\$42,151.74 \$42,151.74
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$2,143.39	\$985.65	\$115,53	\$3,244.57
230 Retirement Contributions	\$1,609.53	\$1,703.28	\$323.14	\$3,635.95
240 Tuition Reimbursement	\$17,527.21	\$26,804.12		\$44,331.33
250 Unemployment Compensation	\$202.63	\$85.59	\$4.08	\$292.30
260 Workers' Compensation	\$154.28	\$70.89	\$8.33	\$233.50
Total Personnel Services - Employee Benefits	\$21,637.04	\$29,649,53	\$451.08	\$51,737.65
500 Other Purchased Services				
580 Travel	\$14,201.89	\$16,548.78	\$12,660.37	\$43,411.04
599 Other Miscellaneous Purchased Services	\$1,027.44	\$932.56	e de la compania	\$1,960.00
Total Other Purchased Services	\$15,229.33	\$17,481.34	\$12,660.37	\$45,371.04
600 Supplies				
610 General Supplies	\$339.12	\$307.78		\$646,90
630 Food	\$1,075.41	\$954.15		\$2,029.56
Total Supplies	\$1,414.53	\$1,261.93		\$2,676,46
700 Property				
760 Equipment - Replacement	\$1,190.73			\$1,190.73
Total Property	\$1,190.73			\$1,190.73
Total 2270 Instructional Staff Professional Development Services	\$67,488.84	\$61,017.33	\$14,621.45	\$143,127.62

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General Fund (10)			
2300 Support Services - Administration	Elementary	Secondary	Federal <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$381,785.80	\$337,325.25	\$898,960.45
Total Personnel Services - Salaries	\$381,765.80	\$337,325,25	\$898,960.45
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$97,918.70 \$29,031.52	\$76,353,82 \$25,648.30	\$209,815.83 \$68,009.16
220 Social Security Contributions 230 Retirement Contributions	\$82,601.35	\$72,989.02	\$194,508.25
250 Unemployment Compensation	\$36.52	\$31.63	\$82.32
260 Workers' Compensation	\$1,633.06	\$1,442.80	\$3,847.11
290 Other Current Employee Benefits	\$7,329.72		\$15,659.44
Total Personnel Services - Employee Benefits	\$218,550.87	\$176,485.57	\$491,922.11
300 Purchased Professional and Technical Services			
310 Official / Administrative Services			\$19,607.56
330 Other Professional Services 340 Technical Services			\$71,517.50 \$45,1 <b>2</b> 6.00
Total Purchased Professional and Technical Services			\$136,251.06
400 Purchased Property Services		The State of State of the State	
430 Repairs and Maintenance Services	\$14.02	\$64.46	\$80.12
440 Rentals	\$18,241.48	\$12,915.25	\$34,307.23
Total Purchased Property Services	\$18,255.50	\$12,979.71	\$34,387.35
500 Other Purchased Services	2 2 m 2 4 m 2 - 1	e ar — Mercy et al., 19 — Herbart Ground Agrae A	A A CANADA CONTRACTOR OF THE CANADA CONTRACTOR
520 Insurance - General			\$20,861.00
530 Communications	\$20,036.79	\$19,347.25	\$47,293.33
549 Other Advertising/Public Relations			\$7,923.75
550 Printing and Binding 580 Travel	\$2,447.41	\$4,346.76	\$24,898.19 \$10,732.37
Total Other Purchased Services	\$22,484.20	\$23,694.01	\$111,708.64
600 Supplies		ΨΖΟΙΟΟΤΙΟΙ	19 (April 1) 411 13 200:04
610 General Supplies	\$5,472.53	\$2,292.05	\$12,858.41
630 Food	\$621.94	\$1,083.68	\$3,191,58
640 Books and Periodicals		\$298.40	\$1,407.36
650 Supplies & Fees - Technology Related	\$810.00	\$300.00	\$1,110.00
Total Supplies	\$6,904.47	\$3,974.13	\$18,567.35
700 Property			
750 Equipment - Original and Additional	****	4000.00	\$1,847.16
760 Equipment - Replacement  - 42-20-24-37-37-37-37-38-37-38-37-38-37-38-37-38-38-38-38-38-38-38-38-38-38-38-38-38-	\$389.00	\$389.00	\$778.00 \$778.00 \$ \$778.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total Property	\$389.00	\$389.00	\$2,625.16
800 Other Objects	#4 TOE 00	#000 oo	dan ook (1
810 Dues and Fees 820 Claims and Judgments Against the LEA	\$1,785.00	\$999.00	\$12,264.11 \$30,000.00
Total Other Objects	£4.70E.00	\$999.00	professional and the second professional and the second
그는 그들은	\$1,785.00	连 化工工工 经工厂 计二十二级 经	\$42,264.11
Total 2300 Support Services - Administration Page 6	2 - \$650,154.84	\$555,826.67	\$1,736,686.23

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General Fund (10)		•		
2310 Board Services	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries 100 Personnel Services - Salaries Total Personnel Services - Salaries				\$1,592.76 \$1,592.76
200 Personnel Services - Employee Benefits		in the second of the second se	日本 (1996年) (1997年) (	1,00 41,032.10
210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 290 Other Current Employee Benefits	· .			\$17.00 \$121.85 \$340.83 \$2.75 \$8.76 \$7,329.72
Total Personnel Services - Employee Benefits			BRANCIA. LAS	\$7,820.91
300 Purchased Professional and Technical Services 330 Other Professional Services	 		on the property of the second	\$15,537.00
Total Purchased Professional and Technical Services				\$15,537.00
400 Purchased Property Services 440 Rentals	 		TOTAL TO A SAME TOTAL TO	\$1,575.25
Total Purchased Property Services				\$1,575.25
500 Other Purchased Services 520 Insurance - General 530 Communications 549 Other Advertising/Public Relations 550 Printing and Binding 580 Travel				\$16,609.00 \$1,911.59 \$7,923.75 \$19,163.37 \$1,292.72
Total Other Purchased Services				\$46,900.43
600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals				\$1,533.56 \$949.74 \$348.00
Total Supplies			MAK BALTAN	\$2,831.30
800 Other Objects 810 Dues and Fees 820 Claims and Judgments Against the LEA				\$6,876.11 \$30,000.00
Total Other Objects				\$36,876.11
Total 2310 Board Services				\$113,133.76

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General	Fund (	(10)	)
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2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$8,267.80
340 Technical Services The hard the control of the	DERVE E GRAND SONNERSKITER FOR ELLE ELLE EN		PROGRAMOTO DE LOS DA LOS DE	\$45,126.00
Total Purchased Professional and Technical Services	表现,是特别的"特别"。 - 1911年11月1日,		(新聞) [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	\$53,393.80
500 Other Purchased Services	•			£4 959 00
520 Insurance - General 530 Communications				\$4,252.00 \$5,997.70
Total Other Purchased Services				\$10,249.70
Total 2330 Tax Assessment and Collection Services				\$63,643.50

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General	Fund (	(10)	)
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2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul> <li>300 <u>Purchased Professional and Technical Services</u></li> <li>330 Other Professional Services</li> </ul>				\$18,141.10
Total Purchased Professional and Technical Services Total 2340 Staff Relations and Negotiations Services				\$18,141.10 \$18,141.10

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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	General	Fund (	(10)
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2350 Legal and Accounting Services	Elementary	<u>Secondary</u>	<u>Federa</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$37,839.40
Total Purchased Professional and Technical Services				\$37,839.40
Total 2350 Legal and Accounting Services				\$37,839.40

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eneral Fund (10)				
60 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
00 Personnel Services - Salaries 100 Personnel Services - Salaries				\$178,256.64
otal Personnel Services - Salaries			TANGETAGE	\$178,256.64 \$178,256.64
00 Personnel Services - Employee Benefits	The second second second	2 (2 ) (2 ) (3 ) (3 ) (4 ) (4 ) (4 )	- 542 Misestina, isa naketi haraba si i	A. 1 4 5
210 Group Insurance - Contracted Provider				\$35,526.31
220 Social Security Contributions 230 Retirement Contributions				\$13,207.49 \$38,577.05
250 Unemployment Compensation				\$11.42
260 Workers' Compensation				\$762.49
290 Other Current Employee Benefits	a and the state of the	A SHE WARRANTA	55 11 1, 67	\$1,000.00
otal Personnel Services - Employee Benefits			Head III to the same for	\$89,084.78
00 Purchased Property Services 430 Repairs and Maintenance Services				\$1.64
440 Rentals				\$1,575.25
otal Purchased Property Services	AMERICA (M.			\$1,578.89
00 Other Purchased Services		Company of the second of the	and the state of t	Selvente Specification of
530 Communications	\$2,135.09	\$2,135.09		\$4,270.18
550 Printing and Binding 580 Travel				\$5,734.82
otal Other Purchased Services	\$2,135.09	\$2,135.09	400 m Tax	\$2,645.48 \$12,650.48
600 Supplies	<b>42,100,03</b>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Childian en alla Min V.	Φ1 <b>Σ</b> ,030,40
610 General Supplies				\$3,560.27
630 Food				\$536.22
640 Books and Periodicals	was ara shatata ne	LITE OF SERVICE CONSTRACT	a un notalisado essentante productivo de la come	\$760,96
Total Supplies				\$4,857.45
750 Francisco Calcinol and Additional				*4.547.40
750 Equipment - Original and Additional	en in yang gergaray at maa	on the straight energy property	ode Kanfalenti Ast	\$1,847.16
Total Property  300 Other Objects				\$1,847.16
810 Dues and Fees				\$2,604.00
the control of the co				\$2,604.00
otal Other Objects			2. Ch	,_,_,
Total Other Objects otal 2360 Office of the Superintendent / Executive Director Services	\$2,135.09	\$2,135.09		\$290,877.38

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General Fur	nd (10)	1
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2380 Office of the Principal Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$381,785.80	\$337,325,25	\$719	,111.05
Total Personnel Services - Salaries	\$381,785.80	\$337,325.25	\$718	,111.05
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$97,918.70	\$76,353.82	\$174	,272.52
220 Social Security Contributions	\$29,031.52	\$25,64 <b>8.</b> 30	·	,679.82
230 Retirement Contributions	\$82,601.35	\$72,989.02	\$155	5,590.37
250 Unemployment Compensation 260 Workers' Compensation	\$36.52 \$1,633.06	\$31.63 \$1,442.80	¢	\$68.15 3,075.86
290 Other Current Employee Benefits	\$7,329.72	ψ1,7472,00	·	7,329.72
Total Personnel Services - Employee Benefits	\$218,550.87	\$176,465.57	management of the property of the contract of	5,016.44
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$14.02	\$64.46		\$78.48
440 Rentals  8036 (128 11 - 92.00 4.00 2.1. (2004) 10 1 3 300 (1.00 10 10 10 10 10 10 10 10 10 10 10 10 1	\$18,241.48	\$12,915.25	CONSIDER TO THE SHOP A TEST OF STREET	1,156.7 <b>3</b>
Total Purchased Property Services	\$18,255.50	\$12,979.71	\$3	1,235.21
500 Other Purchased Services				
530 Communications 580 Travel	\$17,901.70	\$17,212.16		5,113.86
TO TO ME SUPPLIED BY DECIDED BY THE PROPERTY OF A CONSISTENCY OF THE PROPERTY	\$2,447.41	\$4,346.76	COMMONT REPRESENTATIONS FOR A CONTROL	6,794.17
Total Other Purchased Services	\$20,349.11	\$21,558,92	10 1 1 1 1 1 1 1 1 1 1 1 5 4 1 1 1 1 1 1 1	1,908.03
600 Supplies	ME 470 E0	#0.000.05	<b>A</b>	
610 General Supplies 630 Food	\$5,472.53 \$621.94	\$2,292.05 \$1,083.68		7,764.58 1,705.62
640 Books and Periodicals	ψ021.04	\$298.40		\$298.40
650 Supplies & Fees - Technology Related	\$810.00	\$300,00		1,110.00
Total Supplies	\$6,904.47	\$3,974.13	NOT THE TOTAL CONTRACTOR OF THE STREET OF THE STREET	0,878.60
700 Property				
760 Equipment - Replacement	\$389.00	\$389.00	1091 1000F. F. DESS. 1	\$778.00
Total Property	\$389.00	\$389.00		<b>\$7</b> 78.00
800 Other Objects				
810 Dues and Fees	\$1,785.00	\$999.00	\$	2,784.00
Total Other Objects	\$1,785.00	\$999.00	# day	2,784.00
Total 2380 Office of the Principal Services	\$648,019.75	\$553,691.58	\$1,20	1,711,33

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
LEA: 117596003 Northern Tloga SD	
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General Fund (10)	
2390 Other Administration Services	Elementary Secondary Federal Total
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	\$11,339.76
Total Purchased Professional and Technical Services	\$11,339.76
Total 2390 Other Administration Services	\$11,339.76 \$11,339.76

2014-2015 PDE-2057	Annual Financial Rec	port - 06/30/2015 Fiscal	Year End
TOIT TOID I DE TOO!	A STITT MULTINIAL TEMP	2011 201001E010110001	1041 -114

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General Fund (10)				
2400 Support Services - Pupil Health	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salarles				<b>#470 750</b> 0 <b>7</b>
100 Personnel Services - Salaries  Total Personnel Services - Salaries				\$173,750.97 \$173,750.97
200 Personnel Services - Employee Benefits		1. 经收益 (4. 数 ) ( <b>有效</b> 基件 )。	STANDER EN AND APPLEMENT (COME	\$ (1.2)1.20.21
210 Group Insurance - Contracted Provider				\$68,072.13
220 Social Security Contributions				\$13,238.79
230 Retirement Contributions				\$36,812,77
250 Unemployment Compensation 260 Workers' Compensation				\$27.11 \$744.66
290 Other Current Employae Benefits				\$300.00
Total Personnel Sarvices - Employee Benefits				\$119,195.46
300 Purchased Professional and Technical Services				
330 Other Professional Services	rana ilah ang krisaka baruka a ang ili ili kil	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	No. 100 (1968) No. 1 (1968) 197 (1969) N. 1	\$3,020.82
Total Purchased Professional and Technical Services	무슨 물론에 빨릴보고	jaras kiliks talki		\$3,020.82
400 Purchased Property Services				
430 Repairs and Maintenance Services	n magen wegen with the form (g).		Srud i to o komo e oko	\$290.95
Total Purchased Property Services				\$290.95
500 Other Purchased Services 580 Travel				\$15.12
Total Other Purchased Services		JAMAN WAR WAR		\$15.12
600 Supplies		a and the control of	a trace of the second	
610 General Supplies		na n	rana in anti-	\$8,072.81
Total Supplies				\$8,072.81,
700 Property				
760 Equipment - Replacement  District of Association (Association Control of Association Control of Con	eja – systema strana strana i	entros no litrografia i nassa.	TO THE CANADA THE PROPERTY OF	\$778.00
Total Property				\$778.00
Total 2400 Support Services - Pupil Health				\$305,124.13

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)							
2440 Nursing Services	•			<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries					•		
100 Personnei Services - Salaries				and the Arminia	The Committee MAGING	e av 1 3 <b>00000</b> se 11ao d	\$173,750.97
Total Personnel Services - Salaries							\$173,750.97
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 290 Other Current Employee Benefits							\$68,072.13 \$13,238.79 \$36,812.77 \$27.11 \$744.66 \$300.00
Total Personnel Services - Employee Benefits							\$119,195.46
300 Purchased Professional and Technical Services 330 Other Professional Services	<u>3</u>						\$3,020.82
Total Purchased Professional and Technical Service	s						\$3,020.62
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services					.,		\$290.95
Total Purchased Property Services							\$290.95
500 Other Purchased Services 580 Travel						he amberielle	\$15.12
Total Other Purchased Services							\$15.12
600 <u>Supplies</u> 610 General Supplies							\$8,072.81
Total Supplies	4						\$8,072.81
700 Property 760 Equipment - Replacement							\$778.00
Total Property	An english s		24 July 12.				\$776.00
Total 2440 Nursing Services	part of the	in the second					<b>\$305,124.1</b> 3

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General Fund (10)				
2500 Support Services - Business	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries				#004.00p.40
100 Personnel Services - Salarles Total Personnel Services - Salarles	i na i ngayan ka nagala			\$204,208.13 \$204,208.13
200 Personnel Services - Employee Benefits		or year of the configuration		φ <b>2</b> 04,200, (3
210 Group Insurance - Contracted Provider				\$61,644.58
220 Social Security Contributions				\$15,589.46
230 Retirement Contributions 250 Unemployment Compensation				\$43,439.83 \$29.08
260 Workers' Compensation				\$873.42
290 Other Current Employee Benefits				\$1,000.00
Total Personnel Services - Employee Benefits				\$122,576.37
300 Purchased Professional and Technical Services				
340 Technical Services	in the control of the	internation and areas and a second of the se	gramma koya yayada bara j	\$6,000.00
Total Purchased Professional and Technical Services			awa lab ku di Hi	\$6,000.00
400 Purchased Property Services				*405.00
430 Repairs and Maintenance Services 440 Rentals				\$499,00 \$2,238.12
Total Purchased Property Services				\$2,737.12
500 Other Purchased Services				M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
530 Communications				\$7,175.63
580 Travel (1997) 1997 (1997)		THE PARTY OF THE PROPERTY OF THE PARTY OF TH	TINDAY THE DA.	\$1,195.99
Total Other Purchased Services				\$8,371.62
600 Supplies 610 General Supplies				\$4,657,58
640 Books and Periodicals				\$267.00
Total Supplies				\$4,924.58
800 Other Objects	Australia (grita fra stationale france)	1 10	ACTION OF THE PROPERTY OF THE	
810 Dues and Fees  Procedure 2.1. In 2015 High Control of the Art Art Total Control of the Art Control of th	- AMARAT MEMBER 11 GATRIK KARA	an pulining i yawa sa sa ina da akamayan na	TECNOSES. DESTUDIOS SE E	\$499.00
Total Other Objects		Maria Edition		\$499.00
Total 2500 Support Services - Business	근본 그룹 근데 설상의			\$349,316.82

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries 100 Personnel Services - Salaries	 			\$126,676.64 <b>\$126,676.6</b> 4
Total Personnel Services - Salaries				\$126,676.64
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 290 Other Current Employee Benefits  Total Personnel Services - Employee Benefits			n Ne on Service and services	\$35,161,92 \$9,690.76 \$27,108.80 \$14.00 \$350.00 \$1,000.00
500 Other Purchased Services		The state of small translation is	Lando Korollo de La Maria Maria (1914) Transferancia	400
580 Travel				\$1,011.75
Total Other Purchased Services				\$1,011.75
800 Other Objects 810 Dues and Fees				\$499.00
Total Other Objects				\$499.00
Total 2510 Fiscal Services			mer da kada	\$201,512.87

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u> .
100 Personnel Services - Salarles				
100 Personnel Services - Salaries				\$104,098.71
-Total Personnel Services - Salaries				\$104,098.71
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$18,139.76
220 Social Security Contributions				\$7,963.55
230 Retirement Contributions				\$22,277.12
250 Unemployment Compensation				\$7.00
260 Workers' Compensation 290 Other Current Employee Benefits				\$250.00 \$1,000.00
Total Personnel Services - Employee Benefits	1.1.1 Y 数数数据的 TO	Maria Maria Maria Maria	378.00 TW 25.45	\$49,637.43
	to the Market of West of State Call	and the first the second through the	acomina a securitaria	443,051,45
500 Other Purchased Services				C4 044 75
580 Travel ALS CONSTRUCTOR SUBJECT OF TWEED AND AND AND AND CONSTRUCTOR STRUCTURE OF THE CONSTRUCTURE OF THE CONSTRUCTURE OF THE CONSTRUCTURE OF THE CONSTRUCTOR STRUCTURE OF THE CONSTRUCTURE OF THE	and a final first and with the second of	niggger a tractioners of	tales vicinion sevenialista	\$1,011.75
Total Other Purchased Services		- Wilder - 1980/1989		\$1,011.75
800 Other Objects				
810 Dues and Fees		ere en la ren gamenta de companyonemento en la companyonemento de la companyonemento de la companyonemento del	nn a gairt an an an an a	\$499.00
Total Other Objects  Total 2511 Supervision of Fiscal Services - Head of Component				\$499.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$155,246.89
AND THE LEGISLAND TO THE CONTROL OF THE PROPERTY OF THE SHARE AND THE CONTROL OF	The state of the s	As Committee and Committee	2.36.47.	available shares a second

2014-2015 PDF-2057	Annual Financial Report	- 06/30/2015 Fiscal Year End

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General	Fund	(10)
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Scholar Lana (10)					
2514 Payroll Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> I	otal
100 Personnel Services - Salaries 100 Personnel Services - Salaries Total Personnel Services - Salaries				\$22,57 \$22,57	
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				\$17,02: \$1,72 \$4,83 \$	7.21
Total Personnel Services - Employee Benefits Total 2514 Payroll Services				\$23,68i \$46,26	

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General Fund (10)				
2590 Other Support Services - Business	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	a traden in a contra contra con a feral limbida e a	nde falles a calent of manager collection.	in a graph of the company of	<b>\$77</b> ,531.49
Total Personnel Services - Salaries			医结肠管 正直向性器	\$77,531,49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$26,482.66 \$5,898.70
220 Social Security Contributions 230 Retirament Contributions				\$16,331.03
250 Unemployment Compensation			•	\$15.08
260 Workers' Compensation		ne		\$523.42
Total Personnel Services - Employee Benefits			·温温10 (1941) [18]	\$49,250.89
300 Purchased Professional and Technical Services				
340 Technical Services	Valence of the second of the second	union is a management of the depth, or		\$6,000.00
Total Purchased Professional and Technical Services				\$6,000.00
400 Purchased Property Services				
430 Repairs and MaIntenance Services				\$499,00
440 Rentals  The property of t	(5 ) (17 ) (5 ) (7 ) (7 ) (7 ) (7 ) (7 ) (7 ) (			\$2,238.12
Total Purchased Property Services	一种特别的 主教化 自己的	11.7 1 1.7 1. 1.4 1.6 1.7 1.0 A.	學學學學的發展的問題的,也可	\$2,737.12
500 Other Purchased Services				07.47E.69
530 Communications 580 Travel				\$7,1 <b>7</b> 5.63 \$184.24
Total Other Purchased Services			ere aggregati	\$7,359.87
600 Supplies	No. 1.1.22.	probability DDM in the real conditions		1/2/4/ /- 111/1/
610 General Supplies				\$4,657.58
640 Books and Periodicals				\$267.00
Total Supplies				\$4,924.58
Total 2590 Other Support Services - Business				\$147,803.95
and the state of t	THE RESERVE OF THE PERSON OF THE	and the second of the second of the	1. P. A. J. (7.1.87) (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Vicinia Control

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eneral Fund (10)					
600 Operation and Maintenance of Plant Service	ces	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Tota
100 <u>Personnel Services - Salaries</u> 100 Personnel Services - Salaries					\$685,950.99
Total Personnel Services - Salaries					\$685,950.99
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider					\$264,409.5
220 Social Security Contributions					\$51,925.7
230 Retirement Contributions					\$147,280.9
<ul><li>250 Unemployment Compensation</li><li>260 Workers' Compensation</li></ul>					\$334.7 \$3,118.2
Total Personnel Services - Employee Benefits					\$467,069.2
300 Purchased Professional and Technical Se			The state of the s	have a proportionally and a second of the control o	
330 Other Professional Services					\$33,547.5
340 Technical Services		er		National Control of the Control	\$52,690.0
Total Purchased Professional and Technical S	Services				\$86,237.5
400 Purchased Property Services 410 Cleaning Services					\$58,013.5
420 Utility Services					\$80,504.2
430 Repairs and Maintenance Services			en e		\$71,293.2
Total Purchased Property Services					\$209,811.0
500 Other Purchased Services					0.0.1.
523 General Property and Liability Insurance 530 Communications	ee				\$124,376.0 \$805.1
580 Travel	•				\$222.8
Total Other Purchased Services					\$125,404.0
600 Supplies					****
610 General Supplies 620 Energy		\$88,376.62	\$107,251.89		\$195,628.5 \$421,112.9
Total Supplies		\$88,376,82	\$107,251,89		\$616,741.4
700 Property			in the control of the state of	ante a GAMENTO A We a CAPPLAN	W 1811.
750 Equipment - Original and Additional 760 Equipment - Replacement					\$2,189.9 \$47,944.0
Total Property					\$50,133.9
800 Other Objects 810 Dues and Fees	• • • • • • • • • • • • • • • • • • • •			A STATE OF THE STA	\$302.0
Total Other Objects					\$302.0
TOTAL SUIEL GUIELLA	the state of the s				

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries Total Personnel Services - Salaries	ent officer and the comment of the c			\$538,204.60 \$538,204.60
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				\$213,245.73 \$40,795.20 \$114,979.19 \$103.72 \$2,302.29
Total Personnel Services - Employee Benefits			ration property and	\$371,426.13
400 Purchased Property Services 410 Cleaning Services 430 Repairs and Maintenance Services Total Purchased Property Services 500 Other Purchased Services			The state of the s	\$31,465.46 \$20.00 \$31,485.46
523 General Property and Liability Insurance 580 Travel  Total Other Purchased Services				\$124,376.00 \$33.60 \$124,409,60
600 <u>Supplies</u> 610 General Supplies Total Supplies	\$25,447.99 \$25,447.99	\$23,163.11 \$23,163.11		\$48,611.10 \$48,611.10
700 Property 760 Equipment - Replacement Total Property Total 2620 Operation of Buildings Services	\$25,447.99	\$23,163.11		\$45,094.25 \$45,094.25 \$1,159,231.14

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General Fund (10)						
2690 Other Operation and Maintenance of Plant Serv	ces		Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries Total Personnel Services - Salaries	n kgivan ili ki					\$147,746.39 \$147,746.39
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>210 Group Insurance - Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 Retirement Contributions</li> <li>250 Unamployment Compensation</li> <li>260 Workers' Compensation</li> </ul>				TO SECURIT A TOBO OF THE	. 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$51,163.78 \$11,130.54 \$32,301.80 \$231.06 \$815.97
Total Personnel Services - Employee Benefits						\$95,643.15
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services 340 Technical Services	<u>s</u>					\$33,547.50 \$52,690.00
Total Purchased Professional and Technical Service	es.				Jan Hali	\$86,237.50
<ul> <li>400 Purchased Property Services</li> <li>410 Cleaning Services</li> <li>420 Utility Services</li> <li>430 Repairs and Maintenance Services</li> </ul>						\$26,548.06 \$80,504.21 \$71,273.29
Total Purchased Property Services						\$178,325.56
500 Other Purchased Services 530 Communications 580 Travel						\$805.14 \$189,28
Total Other Purchased Services						\$994.42
600 <u>Supplies</u> 610 General Supplies 620 Energy			\$62,928.63	\$84,088.78		\$147,01 <b>7</b> .41 \$421,112.90
Total Supplies			\$62,928.63	\$84,088.78		\$568,130.31
700 Property 750 Equipment - Original and Additional 760 Equipment - Replacement						<b>\$</b> 2,189.91 <b>\$</b> 2,849.75
Total Property		1				\$5,039.66
800 Other Objects 810 Dues and Fees				m i la la la momentonio, les suspensos	on They says on the world and so the	<b>\$3</b> 02.00
Total Other Objects	Jakob Markey Bridge					\$302.00
Total 2690 Other Operation and Maintenance of Plan	nt Services		\$62,928.63	\$84,088.78		\$1,082,418.99

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General Fund	4 /40\
General Fund	a (10)

2700 Student Transportation Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				40.450.00
340 Technical Services Total Purchased Professional and Technical Services				\$3,458.00 \$3,458.00
400 Purchased Property Services	South Control State	ing in the state of the state o	a Alder Chart <u>section</u> Market 1963	F 4 \$3,450,00
430 Repairs and Maintenance Services				\$2,135.45
Total Purchased Progerty Services				\$2,135.45
500 Other Purchased Services				
513 Contracted Carriers 516 Student Transportation Services From the IU				\$1,808,311.83 \$24,246,24
530 Communications				\$4,177.00
Total Other Purchased Services			<b>三個國際工程的關係</b>	\$1,836,735.07
600 Supplies				
610 General Supplies 630 Food				\$1,371.98 \$36.00
640 Books and Periodicals				\$2,090.00
Total Supplies 3.1 (1997) The Transfer of the Total Supplies 3.1 (1997) The Total Supplies 3.1 (				\$3,497.98
Total Supplies Total 2700 Student Transportation Services				\$1,845,826.50

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Genera	i Fund	(10)

2750 Nonpublic Transportation		Elementary	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services 513 Contracted Carriers Total Other Purchased Services Total 2750 Nonpublic Transportation					\$135,198.01 \$135,198.01 \$135,198.01

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Conoral	Eund	(40)
General	runa	(10)

2790 Other Student Transportation Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
340 Technical Services	the state of the s	and the second second second second	tara da la compansión de	\$3,458.00
Totel Purchased Professional and Technical Services				\$3,458.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$2,135.45
Total Purchased Property Services				\$2,135.45
500 Other Purchased Services				
513 Contracted Carriers			4	\$1,673,113.82
516 Student Transportation Services From the IU				\$24,246.24
530 Communications				\$4,177.00
Total Other Purchased Services				\$1,701,537.06
600 Supplies				
610 General Supplies				\$1,371.98
630 Food				\$36.00
640 Books and Periodicals				\$2,090.00
Total Supplies				\$3,497.98
Total 2790 Other Student Transportation Services				\$1,710,628,49

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (E)		ncing Uses - (EXP)	
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General Fund (10)				
2800 Support Services - Central	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries			\$24,416.82	\$24,416.82
Total Personnel Services - Salaries			\$24,416.82	\$24,416.82
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirament Contributions 240 Tuition Reimbursement			\$4,931.06 \$1,862.14 \$5,290.57	\$4,931.06 \$1,862.14 \$5,290.57 \$3,738.00
250 Unemployment Compensation 260 Workers' Compensation			\$56.99 \$134.32	\$56.99 \$134.32
Total Personnel Services - Employee Benefits			\$12,275.08	\$16,013.0B
300 Purchased Professional and Technical Services	n dan Maria a sa dan hada a kak	and the second second section of the second	.e=166°	na on Welling Needland TV W. I
340 Technical Services				\$647.17
Total Purchased Professional and Technical Services				\$647.17
400 Purchased Property Services 440 Rentals				\$28,831.00
Total Purchased Property Services				\$28,831.00
500 Other Purchased Services 580 Travel				\$25,857.22
Total Other Purchased Services				\$25,857.22
600 <u>Supplies</u> 610 General Supplies 630 Food				\$150.91 \$715.34
Total Supplies				\$866.25
800 Other Objects 890 Miscellaneous Expenditures				\$115.00
Total Other Objects				\$115.00
Total 2800 Support Services - Central		and the second section of the section of the second section of the section of the second section of the section	\$36,691.90	\$96,746.54

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General	Fund	(10)
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2830 Staff Services	Elementary	Secondary	<u>Federal</u> <u>Total</u>	
200 Personnel Services - Employee Benefits 240 Tultion Reimbursement			\$3,738.00	
Total Personnel Services - Employee Benefits	朝门就问题门间。 计自由记录 埃斯尔克尔		\$3,736.00	]
500 Other Purchased Services 580 Travel Total Other Purchased Services			\$25,857.22 <b>\$25,857.22</b>	
600 Supplies 610 General Supplies 630 Food Total Supplies			\$150.91 <b>\$7</b> 15.34	
800 Other Objects 890 Miscellaneous Expenditures Total Other Objects Total 2830 Staff Services			\$115.00 \$115.00 \$30,576.47	1

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Genera	Fund i	(10)

2832 Recruitment and Placement Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
890 Miscellaneous Expenditures				\$115.00
Total Other Objects	1. 보고 :			\$115,00
Total 2832 Recruitment and Placement Services	医乳腺素 化过滤性测试 化二氢基化基酚甲酚酯 化电			\$115.00

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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	General	Fund (	(10)
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2834 Staff Development Services - Non-instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services - Employee Benefits				
240 Tuition Reimbursement	, ,,,	pologram para dangan dan salah salah	and the second s	\$3,738.00
Total Personnel Services - Employee Benefits				\$3,738,00
500 Other Purchased Services				
580 Travel				\$18,555.37
Total Other Purchased Services  Total 2834 Staff Oevelopment Services - Non-Instructional, Certified Staff Only				\$16,555.37
Total 2834 Staff Oevelopment Services - Non-Instructional, Certified Staff Only				\$22,293.37

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Genera	l Eund	/4 N\

201101217 2112 (10)							
2836 Staff Development Services -	Non-Instructional, i	Non-Certified Staff Only		Elementary	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services 580 Travel							\$7,301.85
Total Other Purchased Services							\$7,301.85
600 Supplies							
610 General Supplies							\$150.91
630 Food							\$715.34
Total Supplies							\$866.25
Total 2836 Staff Development Servi	ces - Non-Instructi	onal, Non-Certified Staff C	inly			#### - 1. b - 1 3	\$8,168.10

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
2840 Data Processing Services	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
340 Technical Services	Migration of the second of the	TE MINISTERNATION OF THE TOTAL TOWN ON THE		\$647.17
Total Purchased Professional and Technical Services		国际组织 医黑斑色	医手手足术痛寒的	\$647.17
400 Purchased Property Services				
440 Rentals				\$28,831.00
Total Purchased Property Services				\$28,831.00
Total Purchased Property Services  Total 2840 Data Processing Services				\$29,478.17

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General Fund (10)				
2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		to the time of the audience of according	\$24,416.82	\$24,416.82
Total Personnel Services - Salaries			\$24,416.82	\$24,416.B2
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$4,931.06	\$4,931.06
220 Social Security Contributions			\$1,862.14	\$1,862.14
230 Retirement Contributions			\$5,290.57	\$5,290.57
250 Unemployment Compensation			\$56.99	\$56.99
260 Workers' Compensation			\$134.32	\$134.32
Total Personnel Services - Employee Benefits			\$12,275.08	\$12,275.08
Total 2850 State and Federal Agency Liaison Services			\$36,691.90	\$36,691.90

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LEA : 117596003 Northern Tioga SD	,
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General Fund (10)	•
3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries	\$258,062,44
Total Personnel Services - Salaries	\$258,062.44**
200 Personnel Services - Employee Benefits	
220 Social Security Contributions	\$19,603.97
230 Retirement Contributions 250 Unemployment Compensation	\$3 <b>2</b> ,209.85 \$1,122.71
260 Workers' Compensation	\$1,419.39
Total Personnel Services - Employee Benefits	\$54,355.92
300 Purchased Professional and Technical Services	
330 Other Professional Services 390 Other Purchased Professional and Technical Services	\$15,000.00
Total Purchased Professional and Technical Services	\$41,547.00 \$56,547.00
400 Purchased Property Services	amengangan sa itu daga sa masa kanggarangan sa kanggarangan sa masa sa masa sa masa sa masa sa masa sa masa sa Manangangan sa masa sa
430 Repairs and Maintenance Services	\$2,056.74
Total Purchased Property Services	\$2,056.74
500 Other Purchased Services	and the control of th
510 Student Transportation Services	\$97,976.64
530 Communications 580 Travel	\$1,728.04 \$10,040.90
Total Other Purchased Services	\$109,745.58
600 Supplies	is and and a containing a second of the control of
610 General Supplies	\$99,646.29
. 630 Food Programment of the transfer objects of the programment of the programment of the programment of the programment	\$97.97 
Total Supplies	[1] 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
700 Property 760 Equipment - Replacement	640.500.00
Total Property	\$10,502.00 \$10,502.00
800 <u>Other Objects</u>	The state of the s

\$1,567.00

\$1,567.00

**\$592,582**.94

810 Dues and Fees

Total 3000 Operation of Non-Instructional Services

Total Other Objects

2014-2015 PDF-2057	Annual Financial Repor	t - 06/30/2015 Fiscal Year End
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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries Total Personnel Services - Salaries		The state of the s	TOPS A TOTAL OF THE HIR FULL	\$251,505.12 <b>\$251,505.12</b>
200 Personnel Services - Employee Benefits 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				\$19,102.60 \$30,828.04 \$1,097.28 \$1,383.42
Total Personnel Services - Employee Benefits				\$52,411.34
300 Purchased Professional and Technical Services 330 Other Professional Services 390 Other Purchased Professional and Technical Services		Section 1	en de la companya de	\$15,000.00 \$41,547.00
Total Purchased Professional and Technical Services				\$56,547.00
400 Purchased Property Services 430 Repairs and Maintenance Services				\$2,056.74
Total Purchased Property Services				\$2,056.74
500 Other Purchased Services		and the States for the Scientific partial	the profit of the second of the second of the second of	(C. 12712278.13
510 Student Transportation Services 580 Travel			and a control of the	\$97,976.64 \$10,040.90
Total Other Purchased Services			en in in	\$108,017.54
600 Supplies 610 General Supplies 630 Food				\$87,833.04 \$3.43
Total Supplies				\$87,836.47
700 Property 760 Equipment - Replacement				\$10,502.00
Total Property				\$10,502.00
800 Other Objects 810 Dues and Fees				\$1,567.00
Total Other Objects				\$1,567.00
Total 3200 Student Activities				\$570,443.21

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	n needle van de skriver op de skriver op de skriver			557.32
Total Personnel Services - Salaries			\$6,5	557.32
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			•	501.37
230 Retirement Contributions			,	381.81 \$25.4 <b>3</b>
250 Unemployment Compensation 260 Workers' Compensation				\$35.97
Total Personnel Services - Employee Benefits	영기적 교육하게 되었다.	product and the second	FF 25 FF 15 FF 1.9	944.58
500 Other Purchased Services	The second section of the sect	7 (1997) 2 (1997)	The first of the state of the s	". I .
530 Communications			\$1,7	728,04
Total Other Purchased Services			\$1,7	728.04
600 Supplies	200 000000 40000 0000		The state Court By Art State and Artist	19
610 General Supplies			\$9,043.82 \$11,8	815,25
630 Food			\$ 17 - 17 October 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$94.54
Total Supplies Total 3300 Community Services			\$9,043.82 \$11,9	909.79
Total 3300 Community Services			\$9,043.82 \$22,1	139.73

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Flscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 Purchased Professional and Technical Services	
330 Other Professional Services	\$12,918.10
Total Purchased Professional and Technical Services	\$12,918.10
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$10,233.65
Total Purchased Property Services	\$10,233.65
700 Property	
760 Equipment - Replacement	\$5,360.28
Total Property	\$5,360.28 \$5,360.28

\$28,512.03

Total 4000 Facilities Acquisition, Construction and Improvement Services

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (	(10)	)
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4200 Existing Site Improvement Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$4,400.00
Total Purchased Professional and Technical Services Total 4200 Existing Site Improvement Services				\$4,400.00 \$4,400.00

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General	Eund	/1n
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4600 Existing Building Improvement Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services Total Purchased Professional and Technical Services				\$8,518.10 \$8,518.10
400 Purchased Property Services 430 Repairs end Maintenance Services Total Purchased Property Services				\$10 233 65
700 Property 760 Equipment - Replacement Total Property Total 4600 Existing Building Improvement Services				\$5,360.28 \$5,360.28

Detail of Governmental Fund	Expanditures and	l Other Einaneine He	Ac /EYD\
Detail of Governmental Fund	expenditures and	i Omer Financina us	US * LEAF

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### General Fund (10)

<u>Total</u>
\$294,966.26
\$10,361.04
\$305,327.30
\$2,435,000.00
\$14,798.51
\$650,000.00
\$3,099,798.51
\$3,405,125.81

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General	Eusd	/4 A
Generai	Funa	(10)

5100 Debt Service / Other Expenditu	res and Financing Uses		Elementary	Secondary	Federal	<u>Total</u>
800 Other Objects 830 Interest 880 Refunds of Prior Years' Rec	eipt <b>s</b>					\$294,966.26 \$10,361.04
Total Other Objects						\$305,327.30
900 Other Uses of Funds 910 Redemption of Principal						\$2,435,000.00
Total Other Uses of Funds						\$2,435,000.00
Total 5100 Debt Service / Other Expe	enditures and Financing	Uses				\$2,740,327.30

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
5110 Debt Service	Elementa	<u>Secondary</u>	<u>Federal</u>	Total
800 Other Objects				
830 Interest			\$294,96	
Total Other Objects	항상 수 아이들의 기본 가는 다른 유민적의		\$294,96	6.26
900 Other Uses of Funds				
910 Redemption of Principal			\$2,435,00	00.00
Total Other Uses of Funds	그리 경영화관관관리 하면 있다. 그는 등을 때문 방법이 다		\$2,435,00	00.00

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General	F4	/401
General	-una	เวบเ

5130 Refund of Prior Year Revenues / Receipts	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
880 Refunds of Prior Years' Receipts				\$10,361.04
Total Other Objects				\$10,361,04
Total 5130 Refund of Prior Year Revenues / Receipts				\$10,361.04

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General	Fund	(10)	
General	runu	(10)	

5200 Interfund Transfers - Qut	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				\$14,798.51
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$650,000.00
Total Other Uses of Funds				\$664,798.51

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Gov	ernmental Fund Expenditu	res and Other Financing	J Uses - (EXP)
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General Fund (10)				
5230 Capital Projects Fund Transfers	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32	the award transplacement	The state of the definition of the	i Turkak Zelatin in 1977 — Vestande Adv	\$650,000.00
Total Other Uses of Funds Total 5230 Capital Projects Fund Transfers	그 원생당 첫러움과 상으로 된			\$650,000.00 \$650,000.00
Total 5230 Capital Projects Fund Transfers				\$650,000.00

2014-2015 PDE-2057 Annual Financial Report -	- 06/30/2015 Fiscal Year End
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General Fund (10)				
5250 Enterprise Fund Transfers	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				\$14,798.51
Total Other Uses of Funds Total 5250 Enterprise Fund Transfers				\$14,798.51 \$14,798.51

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
LEA: 117596003 Northern Tioga SD	
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Capital Reserve Fund - § 1431 (32)	
2000 Support Services	<u>Total</u>
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	\$1,025.90
Total Purchased Professional and Technical Services	\$1,025.90
Total 2000 Support Services	\$1,025.90
and the state of the	and the second of the second o

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Capital Reserve Fund - § 1431 (32)				
2300 Support Services - Administration	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$1,025.90
Total Purchased Professional and Technical Services				\$1,025.90
Total 2300 Support Services - Administration				\$1,025.90

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Gov	vernmental Fund Expenditu	ires and Other Financir	ng Uses - (EXP)
LEA: 117596003 Northern Tioga SD				
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Capital Reserve Fund - § 1431 (32)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$1,025.90
Total Purchased Professional and Technical Services		(中心) 1957/167 (李寶)		\$1,025.90
Total 2390 Other Administration Services				\$1,025.90

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 Purchased Professional and Technical Services	
330 Other Professional Services	\$27,483.92
Total Purchased Professional and Technical Services	\$27,483.92

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

Total 4000 Facilities Acquisition, Construction and Improvement Services

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Capital	Reserve	Fund -	æ	1/21	イマクト

3 / 10 / (0-2)				
4600 Existing Building Improvement Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$27,483.92
Total Purchased Professional and Technical Services	an alle e jagha libeta i Hilagaria.			\$27,483.92
Total 4600 Existing Building Improvement Services				\$27,483.92

# 2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

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	General Fund (10) Public P	urpose Trust (27)	Other Compt Athletic / Acti Approved (28)	vity (29) Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$12,568, <b>3</b> 55,1 <b>9</b>				
1200 Special Programs - Elementary / Secondary	\$4,311,805.23				
1300 Vocational Education	\$1,350,571.76				
1400 Other instructional Programs - Elementary / Secondary	\$118,347.89				
1800 Pre-Kindergarten	\$299,721.71	•		•	
Total Instruction	\$18,648,801.78				
2000 Support Services					
2100 Support Services - Students	\$899,002.49				
2200 Support Services - Instructional Staff	\$1,071,705.60				
2300 Support Services - Administration	\$1,736,686.23				\$1,025.90
2400 Support Services - Pupil Health	\$305,124.13				
2500 Support Services - Business	\$349,316.82				
2600 Operation and Maintenance of Plant Services	\$2,241,650.13				
2700 Student Transportation Services	\$1,845,826.50				
2800 Support Services - Central	\$96,746.54				
Total Support Services	\$8,546,058.44	집안 다음 수 및			\$1,025.90
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$570,443.21				
3300 Community Services	\$22,139.73			more on complete a standard conception by	
Total Operation of Non-Instructional Services	\$592,582.94				
4000 <u>Facilities Acquisition, Construction and Improvement Servicas</u> 4200 Existing Site Improvement Services	\$4,400.00				
4600 Existing Site Improvement Services	\$24,112.03				\$27,483.92
Total Facilities Acquisition, Construction and Improvement	ALTARCTERED TO BE REVIOUS				TET TATE (1984) (1917)
Services	\$28,512.03				\$27,483.92
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$2,740,327.30				
5200 Interfund Transfers - Out	\$664,798.51		er grag er	Significant contracts subsequently to	Contract to the supplementation of the contract of the contrac
Total Other Expenditures and Financing Uses TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,405,125.81 \$31,221,081.00				\$28,509,82

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(90) <u>Total</u>	Permanent (90)	Debt Service (4	Other Capital Projects Fund (39)			
·					<u>ion</u>	1000 <u>Ins</u>
\$12,568,355.19				econdary	egular Programs - Elementary / Sec	110
\$4,311,805.23				condary	peciai Programs - Elementary / Sac	120
\$1,350,571.76					ocational Education	130
\$118,347.89				nentary / Secondary	her instructional Programs - Eleme	
\$299,721.71	,, , ,				e-Kindergarten	180
\$18,648,801.78					don .	otal Ins
					t Services	
\$899,002.49					upport Services - Students	
\$1,071,705.60				:ff	upport Services - Instructional Staff	
\$1,737,712.13					upport Services - Administration	
\$305,124.13					upport Services - Pupil Health	
\$349,316.82					upport Services - Business	
\$2,241,650.13				it Services	peration and Maintenance of Plant	
\$1,845,826.50					udent Transportation Services	
\$96,746.54	i H <del>ara</del> an kalendaria		· · · · · · · · · · · · · · · · · · ·		upport Services - Central	
\$8,547,084.34					t Services	
\$570,443.21				<u>25</u>	on of Non-Instructional Services adent Activities	_
\$22,13 <b>9</b> .73					ommunity Services	33
\$592,582.94		Page 1		es	ion of Non-Instructional Services	otal Or
			<u> </u>	d Improvement Sen	es Acquisition, Construction and	000 <u>Fa</u>
\$4,400.00				3	xisting Site Improvement Services	42
\$51,595.95				vices	xisting Building Improvement Servi	46
\$55,995.9				nd Improvement	es Acquisition, Construction and	Total Fa Services
\$2,740,327.30					xpenditures and Financing Uses ebt Service / Other Expenditures a	
\$664,798.5				and thisticing cass	terfund Transfers - Out	
\$3,405,125.8	n ang arang tiraka di					
				*	Expenditures and Financing Use JAL EXPENDITURES & OTHER F	Total Of

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 117596003 Northern Tioga SD	
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PSERS Salary Data (Salary Data should relate to the General Fund only)	
Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$13,564,823.05
Total Federally Funded salaries subject to PSERS withholding	\$51 <b>2,2</b> 98.83
Title I Expenditure Data	•
Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$448,658.39
Exponditutes i unded with outlent this if unds	
Expenditures Funded with Carry over Title ! Funds	\$127,352.29
·	\$127,352.29 \$576,010.68

Title I ARRA Amount

Amount Description

Portion of Total Title I Expenditures funded with ARRA Title I

A	Mount	

Additional Data Collection Schedule - (ADCS)

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# Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report	A STATE OF THE PROPERTY OF THE	The second secon	
	211 Medical Insurance	\$3,525,616.42	\$317,998.84	\$3,843,615.26
	212 Dental Insurance	\$141,290.53	\$12,738.17	\$154,028.70
	215 Eye Care Insurance			
	216 Prescription Insurance	A CONTRACTOR OF THE PROPERTY O		
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,666,906.95	\$330,737.01	\$3,997,643.96
50 Enterprise Fund	No Self Insurance data to report	,		
	211 Medical Insurance	\$23,840.08	\$71,047.88	\$94,887.96
	212 Dental Insurance	\$1,077.80	\$3,212.04	\$4,289.84
	215 Eye Care Insurance	and former and management to the second transmit term on a second to the first term assumed to the distribution of the distrib	THE PARTY OF THE P	man o l'album de a calable anne de mandre d'antique d'a man
	216 Prescription insurance			tran in diel Koleton von jehr jehr sich wir zu der Heine Vertrecht zielen beschrecht geben sien, den sien,
	271 Self-Insurance Medical Benefits	10   3 1/2 mile de la contrada con en de deservalidad desemble commence en el papar		and the second s
	272 Self-Insurance Dental Benefits	The first of the second		नारेकार राज्या कार्यास्त्रकृत पार्वा वर्षात्र राज्यपृत्तिकारीयस्य धर्मातृत्र यो सः मेनास्त्रिकारीयस्य समीतः स
	275 Self-Insurance Eye Care Benefits		The following street of the same is not the following the contract of the contract of the same of the	ээ≻ «Тол» ўза («Касаяс массысаў хсаня»» ў "п. р∙ эур++
	276 Self-Insurance Prescription Benefits			مه سهاد و کرده مستقد میکند. ناصه کند که تحدید که کمین در کارستان به گوی کرده کی کند کرده کند که در سال در کارستان در کارستان در کارستان کرده کرده کرده کرده کرده کرده کرده کرده
	FUND TOTAL	\$24,917.88	\$74,259.92	\$99,177.80
60 Internal Service Fund	No Self Insurance data to report		merementere menter has a menter of message methodologic at the legislation of the legisla	er e f von geschifte, in het ser, in seine frésektermétérépéteten
	211 Medical Insurance			albert in an extra training and an extra distribution and an extra series are
	212 Dental Insurance	1/2 f frameworld - after the manufacture of the damage and a mode, and we the translation of space.		
	215 Eye Care Insurance		regions from a management and in Experimental of Electric Analysis (Electric Analysis Analysis Analysis Analysis	in the many of property and included an approximate the fourtheast and the first and t
	216 Prescription Insurance	\$1 141.00 - 141.00 - 141.00 - 141.00 - 141.00 - 141.00 - 141.00 - 141.00 - 141.00 - 141.00 - 141.00 - 141.00 -	ear na course more no more descript de la la comendada bilanda con estado de la confesiona de la confesiona de A	ALLO COMPANY TO AND A STATE OF THE PARTY OF
	271 Self-Insurance Medical Benefits			and the second that we are a second to the
	272 Self-Insurance Dental Benefits	The second section of the	And the state of t	, 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	275 Self-Insurance Eye Care Benefits	To the Control of the		and and the second of the seco
	276 Self-Insurance Prescription Benefits	THE SALES ASSESSMENT OF THE PARTY OF THE PAR	and the second s	
	FUND TOTAL			سيدار والمراوات المساورة والمراواة والمراواة والمراواة والمراواة والمراواة والمراواة والمراواة والمراواة والمراواة
Total of All Funds	CATE OF THE CONTROL O	\$3,691,824.83	\$404,996.93	\$4,096,821.76

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	63,138.08	375,297.72	438,435.80	69,919.48	393,437.58	463,357.06
2140 Psychological Services	138,694.07	11,245.46	149,939.53	176,803.44	14,335,41	191,138.85
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	228,327.98	107,161.60	335,489.58	212,683.29	31,823,29	244,506.58
2260 Instruction and Curriculum Development Services	26,337.81	156,554.01	182,891.82	29,331.30	165,047.51	194,378.81
2350 Legal and Accounting Services	6,769.25	15,248.68	22,017.93	5,709.88	32,129.52	37,839.40
2420 Medical Services						
2440 Nursing Services	40,893.20	243,072.38	283,965.58	46,042.51	259,081.62	305,124.13
2700 Student Transportation Sarvices	343,772.65	1,621,552.63	1,965,325.28	307,759.11	1,538,067.39	1,845,826.50
Total	847,933.04	2,530,132.48	3,378,065.52	848,249.01	2,433,922.32	3,282,171.33

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#### (PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		12,470,000.00			302,971.00	214,552.00
2. Additional Debt Incurred During Year					17,519.00	28,056.00
3. Retirements and Repayments		2,435,000.00				15,109.00
4. Debt at End of Fiscal Year		10,035,000.00			320,490.00	227,499.00
5. Accreted Interest at End Of Fiscal Year		Information of the Control of the Co				
6. Total Debt and Accreted Interest	81/75M1828***********************************	10,035,000.00	abhilibahan ann abh-bh-bh-bh-bh-bh-bh-bh-bh-bh-bh-bh-bh-b		320,490.00	227,499.00
7. Current Portlon P&I - Due within 1 year	(Annual Communication of the C	2,483,291.00	deld date	AND	the state of the s	
<ol><li>Interest Paid during current fiscal year</li></ol>		294,966.00				

# (PRINCIPAL AMOUNTS ONLY)

#### ALL PROPRIETARY FUND TYPES

- 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

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

Total Debt Payments - Proprietary Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,435,000.00		294,966.26	2,729,966.26	n market south a second
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt	Payments - Governmental Funds	2,435,000.00		294,966,26	2,729,966.26	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund					
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund			·		

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Bond Details Governmental Funds		Principal Amounts Only				Current Portion	
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	03/2011	5,270,000.00		95,000.00	5,175,000.00	246,091.00	163,466.00
General Obligation Bonds/Notes - CIB	6/2013	7,200,000.00		2,340,000.00	4,860,000.00	2,237,200.00	131,500.00
Other Post-Employment Benefits (OPEB)		302,971.00	17,519.00		320,490.00		
Compensated Absences	•	214,552.00	28,056.00	15,109.00	227,499.00		
Totals for Debt Entered:		12,987,523.00	45,575.00	2,450,109.00	10,582,989.00	2,483,291.00	294,966.00

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# General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount		
Tuition Reported in General Fund Expenditures 1000-560	642,312.62		
Purchased Services in General Fund Expenditures 1000-594 and 1000-597 Section 1 Total	642,312.62		
Section 2: Tultion Paid to Institution Types During Fiscal Year	Tuition Pald For Nonspecial Education	Tuitlon Paid For Special Education	Total
1 1306 Institutions	16,417.19	42,648.08	59,065.27
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated In Adult Facilities	22,018.74	3,059.38	25,078.12
4 Residential Treatment Facilities	2,295.00		2,295.00
5 Other Local Education Agencies	5,400.56	50,828.62	56,229.18
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	371,365.97	92,006.44	463,372.41
8 Career and Technology Centers	,		
9 Approved Private Schools	7,184.00	6,454.27	13,638.27
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere in This Section	20,546.00	2,088.37	22,634.37
THE AND THE PROPERTY OF THE PR	T 5480 T 00700000 000 0000 000 00000 0000 00	197 085 18	642 312 62

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On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered

(1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or

(2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

#### Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	\$1.00
3100 - 630	\$540,325.00
Total	\$540,326.00

#### All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	\$12,001.00
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	\$555.00
0099 - 115 (All Other 2000-115)	\$2,552.00
тота!	\$15,108.00