Section: Budget - Final Report Details

Final Report Payment Details

	Completed by LEA	Completed by PDE
Total Receipts	101,128.48	
Total Expenditures	120,090.00	
Funds Due LEA	18,961.52	
Funds Due PDE	0.00	

IMPORTANT: Total Receipts should match Paid to Date amount in FAI.

Section: Budget - Actual Public Instruction Expenditures

BUDGET OVERVIEW

Budget

$120,090.00

Allocation

$120,090.00

Budget Over(Under) Allocation

$0.00

PUBLIC INSTRUCTION EXPENDITURES

Please complete the budget below including Public expenditures ONLY.

Function	Object	Amount	Description
1100 - REGULAR PROGRAMS – ELEMENTARY / SECONDARY	600 - Supplies	$55,351.14	Laptops, Hot Spots
1100 - REGULAR PROGRAMS – ELEMENTARY / SECONDARY	100 - Salaries	$48,488.04	Aide Salaries
1100 - REGULAR PROGRAMS – ELEMENTARY / SECONDARY	200 - Benefits	$6,829.82	Aide Benefits
		$110,669.00	

Section: Budget - Actual Nonpublic Instruction Expenditures

BUDGET OVERVIEW

Budget

$120,090.00

Allocation

$120,090.00

Budget Over(Under) Allocation

$0.00

PUBLIC INSTRUCTION EXPENDITURES

Please complete the budget below including Public expenditures ONLY.

Function	Object	Amount	Description
1100 - REGULAR PROGRAMS – ELEMENTARY / SECONDARY	600 - Supplies	$1,421.00	Supplies to prevent the spread of COVID.
		$1,421.00	

Section: Budget - Actual Public Support and Non-Instructional Expenditures

BUDGET OVERVIEW

Budget

$120,090.00

Allocation

$120,090.00

Budget Over(Under) Allocation

$0.00

PUBLIC SUPPORT AND NON-INSTRUCTIONAL EXPENDITURES

Please complete the budget below including Public expenditures ONLY.

Function	Object	Amount	Description
3100 - Food Services	600 - Supplies	$3,000.00	Cafeteria debt due to closure.
2600 - Operation and Maintenance	600 - Supplies	$5,000.00	Cleaning and sanitation supplies.
		$8,000.00	

Section: Budget - Actual Nonpublic Support and Non-Instructional Expenditures

BUDGET OVERVIEW

Budget

$120,090.00

Allocation

$120,090.00

Budget Over(Under) Allocation

$0.00

PUBLIC SUPPORT AND NON-INSTRUCTIONAL EXPENDITURES

Please complete the budget below including Public expenditures ONLY.

Function	Object	Amount	Description
		$	
		$0.00	

Section: Budget - Budget Summary

BUDGET OVERVIEW

Budget

$120,090.00

Allocation

$120,090.00

Budget Over(Under) Allocation

$0.00

Display a read-only detailed table showing totals by function/object codes.

	100 Salaries	200 Benefits	300 Purchased Professional and Technical Services	400 Purchased Property Services	500 Other Purchased Services	600 Supplies 800 Dues and Fees	700 Property	Totals
1000 Instruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1100 REGULAR PROGRAMS – ELEMENTARY / SECONDARY	$48,488.04	$6,829.82	$0.00	$0.00	$0.00	$56,772.14	$0.00	$112,090.00
1200 SPECIAL PROGRAMS – ELEMENTARY / SECONDARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300 Vocational Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1400 Other Instructional Programs – Elementary / Secondary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1500 * NONPUBLIC SCHOOL PROGRAMS (For IU and school district use only)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1600 * ADULT EDUCATION PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	100 Salaries	200 Benefits	300 Purchased Professional and Technical Services	400 Purchased Property Services	500 Other Purchased Services	600 Supplies 800 Dues and Fees	700 Property	Totals
1700 Higher Education Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1800 Pre-K	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2100 SUPPORT SERVICES – STUDENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200 Staff Support Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2300 SUPPORT SERVICES – ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2400 Health Support Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500 Business Support Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600 Operation and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
2700 Student Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2800 Central Support Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000 OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3100 Food Services	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
3200 Student Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	100 Salaries	200 Benefits	300 Purchased Professional and Technical Services	400 Purchased Property Services	500 Other Purchased Services	600 Supplies 800 Dues and Fees	700 Property	Totals
3300 Community Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$48,488.04	$6,829.82	$0.00	$0.00	$0.00	$64,772.14	$0.00	$120,090.00
				Approved Indirect Cost/Operational Rate: 0.0000				$0.00
							Final	$120,090.00

Section: Budget - Budget/Expenditure Comparison

Please use this page to compare your most recent budget to the Actual Expenditures page you have already completed. If you have any Function Totals that INCREASE by 20% or Greater, you will need to do one of two things: 1) either revise the Actual Expenditures page to bring your total percentage of change under 20% or 2) contact your fiscal technician to delete this FER, and do a Budget Revision. After completing the Budget Revision you will then be able to complete a new Final Expenditure Report..

Spending by Object Code Total

Object Codes	Budget Total ($)	Actual Total ($)	Change Amount ($)	Change %
100 - Salaries	$43,200.00	$48,488.04	$5,288.04	12.24%
200 - Benefits	$18,000.00	$6,829.82	($11,170.18)	-62.06%
600 - Supplies	$58,890.00	$64,772.14	$5,882.14	9.99%

Spending by Function Code Total

Function Codes	Budget Total ($)	Actual Total ($)	Change Amount ($)	Change %
1100 - REGULAR PROGRAMS – ELEMENTARY / SECONDARY	$112,090.00	$112,090.00	$0.00	0%
2600 - Operation and Maintenance	$5,000.00	$5,000.00	$0.00	0%
3100 - Food Services	$3,000.00	$3,000.00	$0.00	0%

Section: Budget - Certification of Expenditures

Certification of Expenditures:

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.

Yes