Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2020

(Pursuant to PA School Code Section 218(b))

LEA Name: Mifflin County Academy of Science and Technology AUN Number: 111444307

County: Mifflin

Audit Certification Due: 12/31/2020

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited financial statements.

| Contact Person E-mail Address | jlm21@mcsdk12.org | Contact Person | Jenaya L Mellinger | Chief School Administrator Date Date |
|-------------------------------|-------------------|---------------------------------|-------------------------|--|
| Contact Person Fax Number | (717)248-5148 | Contact Person Telephone Number | (717)248-3933 Ext :5606 | Board Secretary My F. Smith Date |
| | | ı | | 2620 |

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LEA Name: Mifflin County Academy of Science and Technology

Address : 700 Pitt Street

Lewistown , PA 17044

County: Mifflin

AUN Number: 111444307

LEA Type : CTC

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending 6/30/2020

Pennsylvania Department of Education

Office of Comptroller Operations

PDE-2057: School District, AVTS/CTC, Charter School, and Special Program Jointure PDE-2056: Intermediate Unit

| Board Secretary Signature | Come J. Smust | Chief School Administrator Signature | | agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines. | CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education |
|---------------------------|---------------|--------------------------------------|----------|---|---|
| Date | 10/30/2020 | Date | 10/20/20 | cordance with generally accepted salth of PA reporting guidelines. | he electronic data submitted is a ons and status of the local education |

Contact Person E-mail Address

Contact Person Fax Number

(717)248-5148

Contact Person Telephone Number

(717)248-3933

Ext:5606

jlm21@mcsdk12.org

Contact Person

Jenaya L Mellinger

| | | | Ą |
|--|--|--|---|

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| 30430 | Val Number |
|--|-------------|
| Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. | Description |

Justification

| 40980 | | 30430 |
|--|--|--|
| No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students. | 7220, AFR Rev Detail: \$434,813.00 7220, PDE FAI System: \$434,874.09 | Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. |
| No expenditures for Gifted Education. These services are provided by the sending schools. | | PDE FAI audit confirmation shows \$434,812.86. |

| have been reported for Gifted Education within function 1243. | No expenditures for Gifted Education. These |
|---|---|
| rting area, or verify that the school does not provide gifted | services are provided by the sending schools. |
| es to any students | |

| | 41020 | |
|---------------------------|--|--|
| explanation. | There are no expenditures reported in function 2380 for Office of the Principal. All LEA's are expected to report expenditures within this function. Please provide an | |
| consistent with the actua | Expenditures are reporte Office of the Executive D | |

41000

No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.

No federal expenditures were incurred in function 1200 for the 19/20 fiscal year. All expenses were covered with local funding. orted under function 2360, re Director. This is more stual position title.

Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 5130-880, AFR Exp Detail: \$0.00 5130-880, PDE FAI System: \$61.23

42400

PDE FAI audit confirmation shows \$434,812.86.

Balance Sheet - Governmental Funds (NAG)

LEA: 111444307 Mifflin County Academy of Science and Technology Printed 10/29/2020 1:53:26 PM

| 1,4. Receivable | \$1,657,642 \$1,657,642 | One of repair Expenses (Experimines) 0190 Other Current Assets Total Assets 0910 Deferred Outflows of Resources Total Assets And Deferred Outflows Of Resources |
|-----------------|----------------------------|--|
| 1,4. | 16,387 8,068 | 0147 Due from Component Unit 0150 Other Receivables 0170 Inventories 0180 Prepaid Expenses (Expenditures) |
| | 9,405 186,693 | 0130 Due From Other Funds 0141 Due From Other Governments 0142 State Revenue Receivable 0143 Federal Revenue Receivable 0145 Other Intergovernmental Revenue Receivable 0146 Due from Primary Government |
| | 1,418,919 | Assets And Deterred Outflows Of Resources Assets 0100 Cash and Cash Equivalents 0110 Investments 0120 Taxes Receivable |

Balance Sheet - Governmental Funds (NAG)

Page - 2 of 4

LEA: 111444307 Mifflin County Academy of Science and Technology

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Assets And Deferred Outflows Of Resources 0910 Deferred Outflows of Resources 0190 Other Current Assets 0120 Taxes Receivable 0110 Investments 0100 Cash and Cash Equivalents 0180 Prepaid Expenses (Expenditures) 0170 Inventories 0150 Other Receivables 0147 Due from Component Unit 0146 Due from Primary Government 0145 Other Intergovernmental Revenue Receivable 0143 Federal Revenue Receivable 0142 State Revenue Receivable 0141 Due From Other Governments 0130 Due From Other Funds Amounts Expressed in Whole Dollars Capital Reserve (690, 1850) (31) \$161,523 135,523 26,000 Other Capital Projects Fund (39) Debt Service (40) Permanent (90) Total Governmental Funds \$1,819,165 1,554,442 186,693 26,000 16,387 18,170 8,068 9,405

Total Assets And Deferred Outflows Of Resources

\$161,523

\$1,819,165

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Balance Sheet - Governmental Funds (NAG)

Liabilities And Deferred Inflows Of Resources And Fund Balances Amounts Expressed in Whole Dollars General Fund (10) Student Sponsored
Activity Fund
(21) Public Purpose Trust Other Compt Approved (27) (28) Athletic / Activity (29) Page - 3 of 4

| 0400 Due to Other Funds | Liabilities | - The second of |
|-------------------------|-------------|---|
| | | |
| | | |

| UTZU ACCUUITS FAYADIE | 0420 Appoints Describe | 0413 Due to Component Unit | 0412 Due to Primary Government | 0411 Due to Other Governments | |
|-----------------------|------------------------|----------------------------|--------------------------------|-------------------------------|--|
| | | | | | |

0480 Unearned Revenues 0462 Payroll Deductions and Withholding 0461 Accrued Salaries and Benefits 0450 Short-Term Payables 0440 Current Portion of Long-Term Debt 126,912 165,035 37,664 98,611

Total Liabilities 0950 Deferred Inflows of Resources 0490 Other Current Liabilities \$428,222

| \$1,657,642 | Total Liabilities, Deferred Inflows Of Resources And Fund Balances |
|-------------|--|
| \$1,229,420 | Total Fund Balances |
| 1,229,420 | 0850 Unassigned Fund Balance |
| | 0840 Assigned Fund Balance |
| | 0830 Committed Fund Balance |
| | 0820 Restricted Fund Balance |
| | 0810 Nonspendable Fund Balance |
| | Fund Balances |

Balance Sheet - Governmental Funds (NAG)

Page - 4 of 4

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Liabilities And Deferred Inflows Of Resources And Fund Balances **Total Liabilities Total Fund Balances Fund Balances** 0400 Due to Other Funds 0810 Nonspendable Fund Balance 0950 Deferred Inflows of Resources 0490 Other Current Liabilities 0461 Accrued Salaries and Benefits 0413 Due to Component Unit 0412 Due to Primary Government 0411 Due to Other Governments 0820 Restricted Fund Balance 0480 Unearned Revenues 0462 Payroll Deductions and Withholding 0450 Short-Term Payables 0440 Current Portion of Long-Term Debt 0430 Contracts Payable 0420 Accounts Payable 0850 Unassigned Fund Balance 0840 Assigned Fund Balance 0830 Committed Fund Balance Amounts Expressed in Whole Dollars Capital Reserve (690, 1850) (31) \$144,471 144,471 \$17,052 17,052 Other Capital Projects Fund (39) Debt Service (40) Permanent (90) Total Governmental Funds \$1,373,891 1,229,420 \$445,274 165,035 126,912 144,471 17,052 37,664 98,611

Total Liabilities, Deferred Inflows Of Resources And Fund Balances

\$161,523

\$1,819,165

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

Page - 1 of 4

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Excess (Deficiency) Of Revenues Over Expenditures Other Financing Sources (Uses) Expenditures Total Expenditures Total Revenues Revenues 5150 Bond Discounts 5120 Debt Service - Refunded Bonds 9990 Insurance Recoveries 9910 Other Financing Sources Not Listed in the 9000 Series 9720 Transfers from Primary Governments 9710 Transfers from Component Units 9400 Sale of or Compensation for Loss of Fixed Assets 9300 Interfund Transfers - IN 9130 Bond Premiums 9120 Proceeds from Refunding of Bonds 9110 Face Value of Bonds Issued 9200 Proceeds from Extended-Term Financing 5130 Refund of Prior Year Revenues / Receipts 5110 Debt Service 3000 Operation of Non-Instructional Services 6000 Revenue from Local Sources 4000 Facilities Acquisition, Construction and Improvement Services 2000 Support Services 1000 Instruction 8000 Revenue from Federal Sources 7000 Revenue from State Sources Amounts Expressed in Whole Dollars General Fund (10) \$4,443,018 \$4,804,253 1,281,719 2,986,010 1,536,700 3,029,698 \$361,235 161,084 237,855 14,205 Student Sponsored
Activity Fund
(21) Public Purpose Trust Other Compt Approved (27) (28) Athletic / Activity (29)

Total Other Financing Sources (Uses)

(\$150,418)

150,418

5300 Transfers Out to Component Units/Primary Governments

5200 Interfund Transfers - Out

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

Page - 2 of 4

| \$ | Disputs paradigitate ananomenome monopological property according to the control of the control | al construction of the second | energy and adjusted the property of the property of the property of the state of th | \$150,418 | Total Other Financing Sources (Uses) |
|-----------------------------|---|---|--|--|--|
| | | | | and the first of t | 5300 Transfers Out to Component Units/Primary Governments |
| 150,418 | | | | | 5200 Interfund Transfers - Out |
| | | | | | 5150 Bond Discounts |
| | | | | | 5120 Debt Service – Refunded Bonds |
| | | | | | 9990 Insurance Recoveries |
| | | | | | 9910 Other Financing Sources Not Listed in the 9000 Series |
| | | | | | 9720 Transfers from Primary Governments |
| | | | | | 9710 Transfers from Component Units |
| | | | | | 9400 Sale of or Compensation for Loss of Fixed Assets |
| 150,418 | | | | 150,418 | 9300 Interfund Transfers - IN |
| | | | | | 9200 Proceeds from Extended-Term Financing |
| | | | | | 9130 Bond Premiums |
| | | | | | 9120 Proceeds from Refunding of Bonds |
| | | | | | 9110 Face Value of Bonds Issued |
| | | | | | Other Financing Sources (Uses) |
| \$247,710 | | | | (\$113,525) | Excess (Deficiency) Of Revenues Over Expenditures |
| \$4,556,900 | | | | \$113,882 | Total Expenditures |
| | | | | | 5130 Refund of Prior Year Revenues / Receipts |
| 161,084 | | | | | 5110 Debt Service |
| | | | | | 4000 Facilities Acquisition, Construction and Improvement Services |
| 14,205 | | | | | 3000 Operation of Non-Instructional Services |
| 1,281,719 | | | | | 2000 Support Services |
| 3,099,892 | | | | 113,882 | 1000 Instruction |
| | | | | | Expenditures |
| \$4,804,610 | | | | \$357 | Total Revenues |
| 237,855 | | | | | 8000 Revenue from Federal Sources |
| 1,536,700 | | | | | 7000 Revenue from State Sources |
| 3,030,055 | | | | 357 | 6000 Revenue from Local Sources |
| | | | | | Revenues |
| Total Governmental Funds | <u>Permanent</u> (<u>90)</u> | <u>Debt Service</u> (40) | Other Capital Projects Fund (39) | Capital Reserve (690, 1850) (31) | Amounts Expressed in Whole Dollars |

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

Page - 3 of 4

Amounts Expressed in Whole Dollars

General Fund (10) Student Sponsored
Activity Fund
(21)

Public Purpose Trust Other Compt Approved (27) (28)

Athletic / Activity (29)

| 5530 | 5520 | 9930 | 9920 |
|-----------------------------------|------------------------|-----------------------------|-----------------------|
| 5530 Extraordinary Items - Losses | Special Items - Losses | Extraordinary Items - Gains | Special Items - Gains |

Special And Extraordinary Items

| Fund Balance - End Of Year | ginning of Fiscal Year | Fund Balance | Net Change In Fund Balances \$210,817 |
|----------------------------|------------------------|--------------|---------------------------------------|
| \$1,229,420 | 1,018,603 | | \$210,817 |

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

Page - 4 of 4

| \$1,373,892 | | \$144,472 | Fund Balance - End Of Year |
|-------------|----------------------------------|--|---|
| 1,126,182 | | 107,579 | Fund Balance 0001 Fund Balance - Beginning of Fiscal Year |
| \$247,710 | | \$36,893 | Net Change in Fund Balances |
| | | | 5530 Extraordinary Items - Losses |
| | | | 5520 Special Items – Losses |
| | | | 9930 Extraordinary Items - Gains |
| | | | 9920 Special Items - Gains |
| | | | Special And Extraordinary Items |
| Funds | Debt Service Permanent (40) (90) | Capital Reserve (690. Other Capital Projects. 1850) Fund (31) (39) | Amounts Expressed in Whole Dollars |

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Amounts Expressed in Whole Dollars

Private Purpose Trust (71)

Investment Trust (72)

Pension Trust (73)

Student Activity Custodial (81)

29,581

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Assets And Deferred Outflows Of Resources

0100 Cash and Cash Equivalents

0110 Investments

0130 Due From Other Funds

0140 Due from Other Governments, Primary Government and Component Units

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)

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

\$29,581

\$29,581

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Amounts Expressed in Whole Dollars

Other Custodial (89) Fiduciary Component Units (98)

Total Fiduciary Funds

29,581

Assets And Deferred Outflows Of Resources

0100 Cash and Cash Equivalents

0110 Investments

0130 Due From Other Funds

0140 Due from Other Governments, Primary Government and Component Units

0150 Other Receivables

0170 Inventories

0180 Prepaid Expenses (Expenditures)

0190 Other Current Assets

0220 Buildings and Building Improvements (Net)

Total Assets 0230 Machinery, Equipment and Furniture (Net)

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

\$29,581

\$29,581

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Private Purpose Trust [nv

Investment Trust (72)

Pension Trust (73)

Student Activity Custodial (81)

18,354

Page - 3 of 4

Statement of Net Position - Fiduciary Funds (NAF)

Amounts Expressed in Whole Dollars

Liabilities, Deferred Inflows Of Resources And Net Position Liabilities

0400 Due to Other Funds

0410 Due to Other Governments, Primary Government and Component Units

0420 Accounts Payable

0430 Contracts Payable

0450 Short-Term Payables

0460 Payroll Accruals and Withholdings

0480 Unearned Revenues

0490 Other Current Liabilities

Total Liabilities

0950 Deferred Inflows of Resources Net Position

0791 Net Investment in Capital Assets

0009 Restricted Net Position (0792 - 0798)

0799 Unrestricted Net Position

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position

\$29,581

\$29,581

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Amounts Expressed in Whole Dollars

Other Custodial Fiduciary Component Units (89)

Total Fiduciary Funds

18,354

Liabilities, Deferred Inflows Of Resources And Net Position

0400 Due to Other Funds

0410 Due to Other Governments, Primary Government and Component Units

0420 Accounts Payable

0430 Contracts Payable

0450 Short-Term Payables

0460 Payroll Accruals and Withholdings

0480 Unearned Revenues

0490 Other Current Liabilities

0950 Deferred Inflows of Resources

Total Liabilities

Net Position

0791 Net Investment in Capital Assets

0009 Restricted Net Position (0792 - 0798)

0799 Unrestricted Net Position

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position

\$29,581

11,227 **\$29,581**

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Revenue Reported In Current Year

| \$3,029,698.00 | TOTAL Revenue from Local Sources |
|-----------------|---|
| 11,533.00 | 6999 Other Revenues Not Specified Above |
| 1,904,745.00 | 6946 Receipts from Member Districts - AVTS/CTC, SPJ |
| 584,793.00 | 6944 Receipts from Other LEAs in Pennsylvania - Education |
| 521,199.00 | 6943 Adult Education Tuition |
| 1,400.00 | 6910 Rentals |
| 6,028.00 | 6500 Earnings on Investments |
| | Revenue from Local Sources |
| In Current Year | |

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Revenue Reported In Current Year

| \$1,536,700.00 | TOTAL Revenue from State Sources |
|----------------|--|
| 0.70,908.00 | /820 State Share of Refirent Contributions |
| 375 083 00 | 1999 Otto Obaco of Dationary Contributions |
| 83,881.00 | 7810 State Share of Social Security and Medicare Taxes |
| 40,045.00 | 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series |
| 31,979.00 | 7509 Supplemental Equipment Grants |
| 70,000.00 | 7506 PAsmart Grants |
| 500,000.00 | 7400 Vocational Training of the Unemployed |
| 434,813.00 | 7220 Vocational Education |
| | Revenue from State Sources |
| | |

Page - 3 of 3

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Revenue Reported In Current Year

178,972.00 58,883.00

\$4,804,253.00 \$237,855.00

Revenue from Federal Sources

TOTAL FROM ALL SOURCES

Page - 1 of 2

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| \$150,774.44 | | | | \$4,804,253.00 | Total From All Sources |
|--|--|--|--|--|--|
| \$150,417.81 | | | | | 9000 Total Other Financing Sources |
| 150,417.81 | | ONE THE STATE OF T | | | 9000 Other Financing Sources 9310 General Fund Transfers |
| | and the second s | | | \$237,855.00 | 8000 Total Revenue from Federal Sources |
| | | | ali kara na makan sabanbara kara kata kata kata kata kata kata k | 58,883.00 | 8749 Other CARES Act Funding |
| | | | | 178,972.00 | 8000 Revenue from Federal Sources 8521 Vocational Education - Operating Expenditures |
| | | | | \$1,536,700.00 | 7000 Total Revenue from State Sources |
| Condition (TO condition annual Condition and the condition of the conditio | alandari Militikka intal iliki kirikika kakaka kaka kaka kakaka kaka | on careful attention and the season of the careful car | | 375,982.00 | 7820 State Share of Retirement Contributions |
| | | | | 83,881.00 | 7810 State Share of Social Security and Medicare Taxes |
| | | | | 40,045.00 | 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series |
| | | | | 31,979.00 | 7509 Supplemental Equipment Grants |
| | | | | 70,000.00 | 7506 PAsmart Grants |
| | | | | 500,000.00 | 7400 Vocational Training of the Unemployed |
| | | | | 434,813.00 | 7000 Revenue from State Sources 7220 Vocational Education |
| | | | | \$3,UZ9,698.UU | 6000 Total Revenue from Local Sources |
| \$356.63 | | | | \$3,000,600,000 | |
| | | | | 11,533.00 | 6999 Other Revenues Not Specified Above |
| | | | | 1,904,745.00 | 6946 Receipts from Member Districts - AVTS/CTC, SPJ |
| | | | | 584,793.00 | 6944 Receipts from Other LEAs in Pennsylvania - Education |
| | | | | 521,199.00 | 6943 Adult Education Tuition |
| | | | | 1,400.00 | 6910 Rentals |
| 356.63 | | | | 6,028.00 | 6500 Earnings on Investments |
| | | | | | 6000 Revenue from Local Sources |
| Capital Reserve (690, 1850) (31) | Athletic / Activity (29) | Other Compt Approved (28) | Public Purpose Trust (27) | General Fund (10) Student Sponsored Activity Fund (21) | ြု |

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| \$4,955,027.44 | | | | Total From All Sources |
|----------------|--|-------------------|----------------------------------|--|
| \$150,417.81 | | | | 9000 Total Other Financing Sources |
| 150,417.81 | · PERSONAL PROPERTY AND ADDRESS AND ADDRES | | | 9000 Other Financing Sources 9310 General Fund Transfers |
| \$237,855.00 | | | | 8000 Total Revenue from Federal Sources |
| 58,883.00 | | | | 8749 Other CARES Act Funding |
| 178,972.00 | | | | 8000 Revenue from Federal Sources 8521 Vocational Education - Operating Expenditures |
| \$1,536,700.00 | | | | 7000 Total Revenue from State Sources |
| 375,982.00 | | | | 7820 State Share of Retirement Contributions |
| 83,881.00 | | | | 7810 State Share of Social Security and Medicare Taxes |
| 40,045.00 | | | | 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series |
| 31,979.00 | | | | 7509 Supplemental Equipment Grants |
| 70,000.00 | | | | 7506 PAsmart Grants |
| 500,000.00 | | | | 7400 Vocational Training of the Unemployed |
| 434,813.00 | | | | 7220 Vocational Education |
| | THE RESERVE OF THE PROPERTY OF | | | 7000 Revenue from State Sources |
| \$3,030,054.63 | | | | 6000 Total Revenue from Local Sources |
| 11,533.00 | | | | 6999 Other Revenues Not Specified Above |
| 1,904,745.00 | | | | 6946 Receipts from Member Districts - AVTS/CTC, SPJ |
| 584,793.00 | | | | 6944 Receipts from Other LEAs in Pennsylvania - Education |
| 521,199.00 | | | | 6943 Adult Education Tuition |
| 1,400.00 | | | | 6910 Rentals |
| 6,384.63 | | | | 6500 Earnings on Investments |
| | | | | 6000 Revenue from Local Sources |
| Total | Permanent (90) | Debt Service (40) | Other Capital Projects Fund (39) | |

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Other Financing Sources

Total From All Sources

\$4,804,253.00

\$150,774.44

150,417.81

Revenue from Federal Sources Revenue from Local Sources Revenue from State Sources General Fund (10) 1,536,700.00 3,029,698.00 237,855.00 Student Sponsored Public Purpose Trust (27) Other Compt Approved Activity Fund (21) (28) Athletic / Activity (29) Capital Reserve (690, 1850) (31) 356.63

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Other Financing Sources
Total From All Sources

Revenue from Local Sources
Revenue from State Sources
Revenue from Federal Sources

Other Capital Projects
Fund (39)

Debt Service (40)

Permanent (90)

<u>Total</u>

3,030,054.63

1,536,700.00

237,855.00

150,417.81 \$4,955,027.44

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| 1000 Instruction | Total |
|---|------------------------|
| 100 Personnel Services – Salaries 100 Personnel Services – Salaries | 1,096,816.00 |
| Total Personnel Services – Salaries | \$1,096,816.00 |
| 200 Personnel Services – Employee Benefits | 330 534 |
| 210 Group Insurance – Contracted Provider | 82,597.00 |
| 230 PSERS Retirement Contributions | 395,382.00 |
| 250 Unemployment Compensation | 10,510.00 |
| 260 Workers' Compensation | 6,301.00 |
| 299 All Other Employee Benefits | 33,365.00 |
| Total Personnel Services - Employee Benefits | \$767,679.00 |
| 300 Purchased Professional and Technical Services | |
| 329 Professional Educational Services – Other 330 Other Professional Services | 31,583.00 19,037.00 |
| Total Purchased Professional and Technical Services | \$50,620.00 |
| 400 Purchased Property Services 430 Repairs and Maintenance Services | 24,023.00 |
| 440 Rentals | 19,140.00 |
| Total Purchased Property Services | \$43,163.00 |
| 500 Other Purchased Services | 2 |
| 520 Insurance – General | 10 103 00 |
| 530 Communications 549 Other Advertising/Public Relations | 71,642.00 |
| 580 Travel | 5,829.00 |
| Total Other Purchased Services | \$88,559.00 |
| 600 Supplies | |
| 610 General Supplies | 209,033.00 |
| 620 Energy | 9,323.00 |
| 640 Books and Periodicals | 7,355.00 6,279.00 |
| Total Supplies | \$231,990.00 |
| 700 Property | 608 242 00 |
| Total Property | \$698,242.00 |
| 800 Other Objects 810 Duse and Fees | 8 941 00 |
| Total Other Objects | \$8,941.00 |
| Total 1000 Instruction | \$2,986,010.00 |

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LEA: 111444307 Mifflin County Academy of Science and Technology

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| \$124,060.00 | \$124,060.00 | | Total 1200 Special Programs - Elementary / Secondary |
|-----------------------------|--------------|------------|---|
| \$165.00 | \$165.00 | | Total Other Purchased Services |
| 165.00 | 165.00 | | 500 Other Purchased Services 580 Travel |
| \$300.00 | \$300.00 | | Total Purchased Professional and Technical Services |
| 300.00 | 300.00 | | 300 Purchased Professional and Technical Services 329 Professional Educational Services – Other |
| \$53,968.00 | \$53,968.00 | | Total Personnel Services – Employee Benefits |
| 415.0 | 415.00 | | Zou vvorkers compensation |
| 23,875.0 | 23,875.00 | | 250 Notice? Contributions |
| 5,207.00 | 5,207.00 | | 220 Social Security Contributions |
| 24,471.00 | 24,471.00 | | 210 Group Insurance – Contracted Provider |
| | | | 200 Personnel Services - Employee Benefits |
| \$69,627.00 | \$69,627.00 | | Total Personnel Services - Salaries |
| 69,627.00 | 69,627.00 | | 100 Personnel Services - Salaries |
| | | | 100 Personnel Services - Salaries |
| <u>Federal</u> <u>Total</u> | Secondary | Elementary | 1200 Special Programs – Elementary / Secondary |
| | | | |

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| \$124,060.00 | \$124,060.00 | | Total 1210 Life Skills Support |
|-----------------------------|--------------|--|--|
| \$165.00 | \$165.00 | lices | Total Other Purchased Services |
| 165.00 | 165.00 | <u>ices</u> | 500 Other Purchased Services 580 Travel |
| \$300.00 | \$300.00 | nal and Technical Services | Total Purchased Professional and Technical Services |
| 300.00 | 300.00 | al and Technical Services tional Services – Other | 300 Purchased Professional and Technical Services 329 Professional Educational Services – Other |
| \$53,968.00 | \$53,968.00 | Employee Benefits | Total Personnel Services - Employee Benefits |
| 415.00 | 415.00 | ation | 260 Workers' Compensation |
| 23,875.00 | 23,875.00 | Contributions | 230 PSERS Retirement Contributions |
| 5,207.00 | 5,207.00 | tributions | 220 Social Security Contributions |
| 24,471.00 | 24,471.00 | Contracted Provider | 210 Group Insurance – Contracted Provider |
| | | mployee Benefits | 200 Personnel Services - Employee Benefits |
| \$69,627.00 | \$69,627.00 | Salaries | Total Personnel Services - Salaries |
| 69,627.00 | 69,627.00 | <u>Salaries</u> — Salaries | 100 Personnel Services – Salaries100 Personnel Services – Salaries |
| <u>Federal</u> <u>Total</u> | Secondary F | Elementary | 1210 Life Skills Support |
| | | | |

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General Fund (10)

Page - 4 of 5

| \$1,427,169.00 | \$178,973.00 | \$1,248,196.00 | | |
|--|--------------|--|-------------|--|
| \$599.00 | | \$599.00 | | Total 1300 Vocational Education |
| 599.00 | | 599.00 | | 810 Dues and Fees |
| \$197,953.00 | \$167,414.00 | \$30,539.00 | | 800 Other Objects |
| 197,953.00 | 167,414.00 | 30,539.00 | domonal | 752 Capital Equipment – Original and Additional |
| | | A Adda Andres es es estados estados de Antro | | 700 Property |
| \$70,807.00 | \$6,508.00 | \$64,299.00 | | Total Supplies |
| 6,279.00 | | 6,279.00 | fed | 650 Supplies & Fees - Technology Related |
| 57,173.00 7 355 00 | 6,508.00 | 50,665.00 7.355.00 | | 640 Books and Periodicals |
| TO DESCRIPTION OF THE PROPERTY | | | | 600 <u>Supplies</u> |
| \$281.00 | | \$281.00 | | Total Other Purchased Services |
| 281.00 | | 281.00 | | 580 Travel |
| | | | | 500 Other Purchased Services |
| \$31,283.00 | \$5,051.00 | \$26,232.00 | al Services | Total Purchased Professional and Technical Services |
| 31,283.00 | 5,051.00 | 26,232.00 | Other | 329 Professional Educational Services — Other |
| \$500,472.00 | | \$500,472.00 | nits | 200 Durchard Professional Personnel Services – Employee Benefits |
| 33,365.00 | | 33,365.00 | | Table on the Children Delients |
| 3,744.00 | | 3,744.00 | | 260 Workers Compensation |
| 10,484.00 | | 10,484.00 | | 250 Unemployment Compensation |
| 235,568.00 | | 235,568.00 | | 230 FSERS Retirement Contributions |
| 47,043.00 | | 47,043.00 | | 220 Social Security Contributions |
| 170,268.00 | | 170,268.00 | ider | 210 Group Insurance – Contracted Provider |
| | | | its | 200 Personnel Services - Employee Benefits |
| \$625,774.00 | | \$625,774.00 | | Total Personnel Services - Salaries |
| 625,774.00 | | 625,774.00 | | 100 Personnel Services – Salaries |
| | | | | 100 Personnel Services - Salaries |
| Total | Federal | Secondary | Elementary | 1300 Vocational Education |
| | | | | |

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| 1600 Adult Education Programs | Elementary | Secondary | Federal | <u>Total</u> |
|---|------------|--|--|--|
| 100 Personnel Services - Salaries | | | | |
| Total Personnel Services – Salaries | | | | \$401,415.00 |
| 200 Personnel Services – Employee Benefits | | alle to help all the principles (the productions opinions excellence or in the color and all the color all the | AND CONTRACTOR AND CO | terno notice come control cont |
| 210 Group Insurance – Contracted Provider 220 Social Security Contributions | | | | 44,785.00 30,347.00 |
| 230 PSERS Retirement Contributions | | | | 135,939.00 |
| 250 Unemployment Compensation | | | | 26.00 |
| 260 Workers' Compensation | | | | 2,142.00 |
| Total Personnel Services - Employee Benefits | | | | \$213,239.00 |
| 300 Purchased Professional and Technical Services 330 Other Professional Services | | | | 19,037.00 |
| Total Purchased Professional and Technical Services | | | | \$19,037.00 |
| 400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals | | | | 24,023.00 19,140.00 |
| Total Purchased Property Services | | | | \$43,163.00 |
| 500 Other Purchased Services 520 Insurance – General 530 Communications 549 Other Advertising/Public Relations 580 Travel | | | | 985.00 10,103.00 71,642.00 5,383.00 |
| Total Other Purchased Services | | | | \$88,113.00 |
| 600 <u>Supplies</u> 610 General Supplies 620 Energy | | | | 151,860.00 9,323.00 |
| Total Supplies | | | | \$161,183.00 |
| 700 Property 752 Capital Equipment – Original and Additional | | | | 500,289.00 |
| Total Property | | | | \$500,289.00 |
| 800 Other Objects 810 Dues and Fees | | | | 8,342.00 |
| Total Other Objects | | | | \$8,342.00 |
| | | | | #1,707,101.00 |

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General Fund (10)

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| 810 Dues and Fees 890 Miscellaneous Expenditures Total Other Objects Total 2000 Support Services | 752 Capital Equipment – Original and Additional Total Property 800 Other Objects | 600 Supplies 610 General Supplies 620 Energy Total Supplies 700 Property | Total Other Purchased Services | 500 Other Purchased Services 520 Insurance – General 523 General Property and Liability Insurance 530 Communications 549 Other Advertising/Public Relations 580 Travel | Total Purchased Property Services | 400 Purchased Property Services 420 Utility Services 430 Repairs and Maintenance Services 440 Rentals | Total Purchased Professional and Technical Services | 300 Purchased Professional and Technical Services 330 Other Professional Services 390 Other Purchased Professional and Technical Services | Total Personnel Services - Employee Benefits | 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation | Total Personnel Services - Salaries | 2000 Support Services 100 Personnel Services – Salaries 100 Personnel Services – Salaries |
|--|--|--|--------------------------------|--|-----------------------------------|--|---|---|--|---|-------------------------------------|---|
| | | | | | | · | | | | | | |
| 9,452.00 818.00 \$10,270.00 \$1,281,719.00 | 94,289.00 \$94,289.00 | 52,089.00 8,517.00 \$60,606.00 | \$57,463.00 | 10,852.00 24,414.00 8,846.00 11,182.00 2,169.00 | \$93,680.00 | 73,964.00 13,107.00 6,609.00 | \$167,018.00 | 142,488.00 24,530.00 | \$344,609.00 | 149,395.00 34,200.00 158,689.00 2,325.00 | \$453,784.00 | <u>Total</u> 453,784.00 |

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General Fund (10)

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| 2,484.00 |
|----------|
| 2 484 00 |

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

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| \$96,517.00 | | | | Total 2310 Board Services |
|--------------------------------|----------------|-----------|------------|---|
| \$80.00 | | | | Total Supplies |
| 80.00 | | | | 600 Supplies 610 General Supplies |
| \$16,291.00 | | | | Total Other Purchased Services |
| 10,852.00 5,374.00 65.00 | | | | 500 Other Purchased Services 520 Insurance – General 549 Other Advertising/Public Relations 580 Travel |
| \$77,797.00 | | | | Total Purchased Professional and Technical Services |
| 77,797.00 | | | | 300 Purchased Professional and Technical Services 330 Other Professional Services |
| \$699.00 | | | | Total Personnel Services – Employee Benefits |
| 699.00 | | | | 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider |
| \$1,650.00 | 1 | | | Total Personnel Services - Salaries |
| 1,650.00 | | | | 100 Personnel Services – Salaries 100 Personnel Services – Salaries |
| <u>Total</u> | <u>Federal</u> | Secondary | Elementary | 2310 Board Services |
| | | | | General Fund (10) |

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

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| General Fund (10) | |
|-------------------|--|
| | |

| \$401,b39.UU | \$ 2,484.00 | | Total 2360 Office of the SuperIntendent / Executive Director Services |
|---|---------------------------------|------------|---|
| \$7,034.00 | | | Total Other Objects |
| 6,216.00 818.00 | | | 800 Other Objects810 Dues and Fees890 Miscellaneous Expenditures |
| 12,407.00 \$12,407.00 | | | 610 General Supplies Total Supplies |
| \$9,891.00 | \$2,484.00 | | Total Other Purchased Services 600 Supplies |
| 2,484.00 5,808.00 1,599.00 | 2,484.00 | | 500 Other Purchased Services 530 Communications 549 Other Advertising/Public Relations 580 Travel |
| \$184,340.00 | | | Total Personnel Services – Employee Benefits |
| 75,443.00 18,783.00 88,849.00 1,265.00 | | | 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation |
| 247,987.00 \$247,987.00 | | | 100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries |
| al <u>Total</u> | <u>Secondary</u> <u>Federal</u> | Elementary | 2360 Office of the Superintendent / Executive Director Services |

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| \$26,475.00 | | | | | Total 2400 Support Services - Pupil Health |
|-------------------|----------------|-----------|------------|--|--|
| \$445.00 | | | | | Total Supplies |
| 445.00 | | | | | 600 <u>Supplies</u> 610 General Supplies |
| \$7,750.00 | | | | | Total Personnel Services - Employee Benefits |
| 6,268.00 84.00 | | | | | 260 Workers' Compensation |
| 1,398.00 | | | | | 220 Social Security Contributions |
| | | | | | 200 Personnel Services - Employee Benefits |
| \$18,280.00 | | | | | Total Personnel Services - Salaries |
| 18,280.00 | | | | | 100 Personnel Services – Salaries |
| Total | <u>Federal</u> | Secondary | Elementary | | 2400 Support Services – Pupil Health |

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

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General Fund (10)
2440 Nursing Service

| 2440 Nursing Services | Elementary | Secondary | Federal | <u>Total</u> |
|--|------------|-----------|---------|-------------------|
| 100 Personnel Services - Salaries | ŀ | | | |
| 100 Personnel Services - Salaries | | | | 18,280.00 |
| Total Personnel Services – Salaries | | | | \$18,280.00 |
| 200 Personnel Services - Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 1,398.00 |
| 230 PSERS Retirement Contributions 260 Workers' Compensation | | | | 6,268.00 84.00 |
| Total Personnel Services – Employee Benefits | | | | \$7,750.00 |
| 600 <u>Supplies</u> 610 General Supplies | | | | 445.00 |
| Total Supplies | | | | \$445.00 |
| Total 2440 Nursing Services | | | | \$26,475.00 |

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| \$220,573.00 | | | Total 2500 Support Services – Business |
|--|--------------|-------------------|---|
| \$3,236.00 | | | Total Other Objects |
| 3,236.00 | | | 800 Other Objects 810 Dues and Fees |
| \$11,044.00 | | | Total Supplies |
| 11,044.00 | | | 600 <u>Supplies</u> 610 General Supplies |
| \$2,957.00 | | | Total Other Purchased Services |
| 2,452.00 505.00 | | | 500 Other Purchased Services 530 Communications 580 Travel |
| \$6,609.00 | | | Total Purchased Property Services |
| 6,609.00 | | | 400 Purchased Property Services 440 Rentals |
| \$12,750.00 | | | Total Purchased Professional and Technical Services |
| 12,750.00 | | | 300 Purchased Professional and Technical Services 330 Other Professional Services |
| \$85,134.00 | | | Total Personnel Services – Employee Benefits |
| 43,260.00 7,475.00 33,893.00 506.00 | | | 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation |
| \$98,843.00 | | | Total Personnel Services - Salaries |
| 98,843.00 | | | 100 Personnel Services – Salaries 100 Personnel Services – Salaries |
| <u>Federal</u> <u>Total</u> | Secondary Fo | <u>Elementary</u> | 2500 Support Services – Business |
| | | | General Fund (10) |

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

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| | Total Other Objects | 800 Other Objects 810 Dues and Fees | Total Supplies | 600 <u>Supplies</u> 610 General Supplies | Total Other Purchased Services | 500 Other Purchased Services 530 Communications 580 Travel | Total Purchased Property Services | 400 Purchased Property Services 440 Rentals | Total Purchased Professional and Technical Services | 300 Purchased Professional and Technical Services 330 Other Professional Services | Total Personnel Services – Employee Benefits | 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation | Total Personnel Services - Salaries | 100 Personnel Services – Salaries 100 Personnel Services – Salaries | 2590 Other Support Services – Business |
|--------------|---------------------|-------------------------------------|----------------|---|--------------------------------|--|-----------------------------------|---|---|---|--|---|-------------------------------------|---|--|
| | | | | > | | | | | | • | | | | | Secondary |
| | | | | | | | | | | | | | | | <u>Federal</u> |
| \$220,573.00 | \$3 236 00 | 3,236.00 | \$11,044.00 | 11,044.00 | \$2,957.00 | 2,452.00 505.00 | \$6,609.00 | 6,609.00 | \$12,750.00 | 12,750.00 | \$85,134.00 | 43,260.00 7,475.00 33,893.00 506.00 | \$98,843.00 | 98,843.00 | <u>Total</u> |

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| \$62,007.00 \$376,382.00 | | \$12,223.00 | | Total Property Total 2600 Operation and Maintenance of Plant Services |
|--|----------------|------------------|-------------------|---|
| 62,007.00 | | | | 700 Property 752 Capital Equipment - Original and Additional |
| \$20,740.00 | | \$12,223.00 | | Total Supplies |
| 12,223.00 8,517.00 | | 12,223.00 | | 600 <u>Supplies</u> 610 General Supplies 620 Energy |
| \$28,324.00 | | | | Total Other Purchased Services |
| 24,414.00 3,910.00 | | | | 500 Other Purchased Services 523 General Property and Liability Insurance 530 Communications |
| \$87,071.00 | | | | Total Purchased Property Services |
| 73,964.00 13,107.00 | | | | 400 Purchased Property Services 420 Utility Services 430 Repairs and Maintenance Services |
| \$24,530.00 | | | | Total Purchased Professional and Technical Services |
| 24,530.00 | | | | 300 Purchased Professional and Technical Services 390 Other Purchased Professional and Technical Services |
| \$66,686.00 | | | | Total Personnel Services - Employee Benefits |
| 29,993.00 6,544.00 29,679.00 470.00 | | | | 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation |
| \$87,024.00 | | | | Total Personnel Services - Salaries |
| 87,024.00 | | | | 100 Personnel Services – Salaries100 Personnel Services – Salaries |
| <u>Total</u> | <u>Federal</u> | <u>Secondary</u> | <u>Elementary</u> | 2600 Operation and Maintenance of Plant Services |

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| 2800 Support Services – Central | Elementary | Secondary | Federal | <u>Total</u> |
|---|------------|-----------|---------|--|
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 51,941.00 |
| Total Purchased Professional and Technical Services | | | | \$51,941.00 |
| 600 Supplies | | | | 4E 000 00 |
| | | | | Commence of the Commence of th |
| Total Supplies | | | | \$15,890.00 |
| 700 Property 752 Capital Equipment – Original and Additional | | | | 32.282.00 |
| Total Property | | | | \$32,282,00 \$2,505,00 |
| | | | | 401,101.00 |
| Total 2800 Support Services - Central | | | | \$100,113.00 |

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

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| \$32,282.00 | | | | | Total Property |
|-------------|----------------|-----------|-------------------|--|---|
| 32,282.00 | | | | Control of the Contro | 700 Property 752 Capital Equipment – Original and Additional |
| \$15,890.00 | | | | | Total Supplies |
| 15,890.00 | | | | | 600 <u>Supplies</u> 610 General Supplies |
| \$51,941.00 | | | | al Services | Total Purchased Professional and Technical Services |
| 51,941.00 | | | | | 300 Purchased Professional and Technical Services330 Other Professional Services |
| Total | <u>Federal</u> | Secondary | <u>Elementary</u> | | 2820 Information Services |

Total 2820 Information Services

\$100,113.00

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| 2829 Other Information Services | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|--------------|
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 51,941.00 |
| Total Purchased Professional and Technical Services | | | | \$51,941.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 15,890.00 |
| Total Supplies | | | | \$15,890.00 |
| 700 Property 752 Capital Equipment – Original and Additional | | | | 32,282.00 |
| Total Property | | | | \$32,282.00 |
| Total 2829 Other Information Services | | | | \$100,113.00 |

Page - 1 of 2

Total

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General Fund (10)

3000 Operation of Non-Instructional Services

| \$797.00 \$14,205.00 | Total Supplies Total 3000 Operation of Non-Instructional Services |
|------------------------------|--|
| 797.00 | 600 <u>Supplies</u> 610 General Supplies |
| \$4,033.00 | Total Personnel Services – Employee Benefits |
| 710.00 3,215.00 108.00 | 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation |
| \$9,375.00 | Total Personnel Services - Salaries |
| 9,375.00 | 100 Personnel Services – Salaries 100 Personnel Services – Salaries |

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| \$797.00 | | | | Total Supplies |
|------------------------------|----------------|-----------|------------|--|
| 797.00 | | | | 600 <u>Supplies</u> 610 General Supplies |
| \$4,033.00 | | | | Total Personnel Services – Employee Benefits |
| 710.00 3,215.00 108.00 | | | | 220 Social Security Contributions230 PSERS Retirement Contributions260 Workers' Compensation |
| | | | | 200 Personnel Services - Employee Benefits |
| \$9,375.00 | | | | Total Personnel Services - Salaries |
| 9,375.00 | | | | 100 Personnel Services – Salaries 100 Personnel Services – Salaries |
| Total | <u>Federal</u> | Secondary | Elementary | 3200 Student Activities |
| | | | | General Fund (10) |

Total 3200 Student Activities

\$14,205.00

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| \$311,501.81 | | Total 5000 Other Expenditures and Financing Uses |
|--------------------------|--------------------------------|---|
| \$281,600.81 | | Total Other Uses of Funds |
| 131,183.00 150,417.81 | ransfers Applicable To Fund 31 | 910 Redemption of Principal 931 Capital Reserve Fund T |
| | | 900 Other Uses of Funds |
| \$29,901.00 | | Total Other Objects |
| 29,901.00 | | 830 Interest |
| | | 800 Other Objects |
| <u>Total</u> | Financing Uses | 5000 Other Expenditures and Financing Uses |

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| 5100 Debt Service / Other Expenditures and Financing Uses | Elementary | Secondary | <u>Federal</u> | Total |
|---|------------|-----------|----------------|--------------|
| 800 Other Objects | | | | |
| 830 Interest | | | | 29,901.00 |
| Total Other Objects | | | | \$29,901.00 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 131,183.00 |
| Total Other Uses of Funds | | | | \$131,183.00 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$161 084 00 |

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5110 Debt Service General Fund (10)

Elementary

Secondary

Federal

Total

29,901.00 **\$29,901.00**

Page - 3 of 5

800 Other Objects 830 Interest

900 Other Uses of Funds

Total Other Objects 910 Redemption of Principal

Total Other Uses of Funds

Total 5110 Debt Service 131,183.00 **\$131,183.00** \$161,084.00

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General Fund (10)

5200 Interfu

900 Other 931 C: Total Other

Total 5200

| rfund Transfers - Out | Elementary | Secondary | <u>Federal</u> | Total |
|--|------------|-----------|----------------|--|
| er Uses of Funds | | | | |
| Capital Reserve Fund Transfers Applicable To Fund 31 | | | | 150,417.81 |
| her Uses of Funds | | | | \$150,417.81 |
| 0 Interfund Transfers - Out | | | | \$150,417.81 |
| | | | | With the production of the Contract of the Con |

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General Fund (10)

5230 Capital Projects Fund Transfers

900 Other Uses of Funds
931 Capital Reserve Fund Transfers Applicable To Fund 31

Total Other Uses of Funds

Total 5230 Capital Projects Fund Transfers

Elementary

Secondary

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

Federal

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Total

150,417.81 **\$150,417.81**

\$150,417.81

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Capital Reserve Fund - § 690, §1850 (31)

1000 Instruction

700 Property
752 Capital Equipment – Original and Additional

Total Property

Total 1000 Instruction

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

<u>Total</u>

Page - 1 of 3

113,882.00 **\$113,882.00**

\$113,882.00

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<u>Total</u>

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Capital Reserve Fund - § 690, §1850 (31) 1100 Regular Pr

700 Prop 752 Total Pro

Total 110

| 113,002.00 | | | 110,002.00 | or Capital Equipment — Criginal and Additional |
|------------|---------|-----------|-------------------|--|
| 113 000 00 | | | 113 883 00 | 50 Capital Equipment - Original and Additional |
| | | | | |
| | | | | rioperty |
| | | | | |
| lotal | rederal | secondary | <u>Elementary</u> | eguiai Frograms — Eismeniai y / Secondai y |
| - | 0000 | 000000 | | |

Page - 3 of 3

Capital Reserve Fund - § 690, §1850 (31)

| \$113,882.00 | 82.00 | \$113,8 | Total 1110 Regular Programs |
|---------------|-----------|--------------|---|
| \$113,882.00 | | \$113,882.00 | Total Property |
| 113,882.00 | | 113,882.00 | 752 Capital Equipment – Original and Additional |
| | , | | Popolitic Control of the Control of |
| Federal Total | Secondary | Elementary | 1110 Regular Programs |

Summary of Governmental Fund Expenditures and Other Financing Uses - (EXPGS)

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| 1000 Instruction 1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 1300 Vocational Education 1600 Adult Education Programs Total Instruction 2000 Support Services 2300 Support Services - Administration 2400 Support Services - Pupil Health 2500 Support Services - Business 2600 Operation and Maintenance of Plant Services | General Fund(10) 124,060.00 1,427,169.00 1,434,781.00 \$2,986,010.00 558,176.00 26,475.00 220,573.00 376,382.00 | Activity Fund(21) Public Purpose Trust(27) | Other Compt Approved (28) | Athletic / Activity(29) |
|---|--|---|---------------------------|--|
| 1600 Adult Education Programs | 1,434,781.00 | | | |
| Total Instruction | \$2,986,010.00 | | | |
| 2000 Support Services 2300 Support Services - Administration | 558 178 00 | | | |
| 2400 Support Services - Pupil Health | 26,475.00 | | | |
| 2500 Support Services - Business | 220,573.00 | | | |
| 2600 Operation and Maintenance of Plant Services | 376,382.00 | ٠ | | |
| 2800 Support Services - Central | 100,113.00 | | | |
| Total Support Services | \$1,281,719.00 | | | |
| 3000 Operation of Non-Instructional Services 3200 Student Activities | 14,205.00 | | | elektionelessammentatatilisesti jähitämetinkäsi |
| Total Operation of Non-Instructional Services | \$14,205.00 | | | The control of the co |
| 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses | 161,084.00 | | | |
| 5200 Interfund Transfers - Out | 150,417.81 | | | |
| Total Other Expenditures and Financing Uses | \$311,501.81 | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$4,593,435.81 | | | |

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| \$4,707,317.81 | | | | \$113,882.00 | TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES |
|----------------|---------------|------------------|------------------------------------|---------------------------------|--|
| \$311,501.81 | | | | | Total Other Expenditures and Financing Uses |
| 150,417.81 | | | | | 5200 Interfund Transfers - Out |
| 161,084.00 | | | | | 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses |
| \$14,205.00 | | | | | Total Operation of Non-Instructional Services |
| 14,205.00 | | | | | 3000 Operation of Non-Instructional Services 3200 Student Activities |
| \$1,281,719.00 | | | | | Total Support Services |
| 100,113.00 | | | | | 2800 Support Services - Central |
| 376,382.00 | | | | | 2600 Operation and Maintenance of Plant Services |
| 220,573.00 | | | | , | 2500 Support Services - Business |
| 26,475.00 | | | | | 2400 Support Services - Pupil Health |
| 558,176.00 | | | | | 2000 Support Services - Administration |
| \$3,099,892.00 | | | | \$113,882.00 | Total Instruction |
| 1,434,781.00 | | | | | 1600 Adult Education Programs |
| 1,427,169.00 | | | | | 1300 Vocational Education |
| 124,060.00 | | | | | 1200 Special Programs - Elementary / Secondary |
| 113,882.00 | | | | 113,882.00 | 1000 Instruction 1100 Regular Programs - Elementary / Secondary |
| <u>Total</u> | Permanent(90) | Debt Service(40) | Other Capital Projects Fund(39) | Capital Reserve (690, 1850)(31) | |

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Benefits for Staff Relative to Collective Bargaining Agreements

| \$383,586.00 | \$84,776.00 | \$298,810.00 | | Total of All Funds |
|---|---|---|--|---|
| | | | FUND TOTAL | |
| *************************************** | *************************************** | *************************************** | 276 Self-Insurance Prescription Benefits | |
| *************************************** | *************************************** | | 275 Self-Insurance Eye Care Benefits | |
| *************************************** | | | 272 Self-Insurance Dental Benefits | |
| *************************************** | *************************************** | | 271 Self-Insurance Medical Benefits | |
| *************************************** | | | 216 Prescription Insurance | |
| | | | 215 Eye Care Insurance | |
| | | | 212 Dental Insurance | |
| | | | 211 Medical Insurance | |
| | | | No Self Insurance data to report | 60 Internal Service Fund |
| | | | FUND TOTAL | |
| | | | 276 Self-Insurance Prescription Benefits | |
| | | | 275 Self-Insurance Eye Care Benefits | |
| | | | 272 Self-Insurance Dental Benefits | |
| | | | 271 Self-Insurance Medical Benefits | |
| | AND CONTRACTOR OF THE PARTY OF | | 216 Prescription Insurance | |
| | | | 215 Eye Care Insurance | |
| | | | 212 Dental Insurance | |
| | | | 211 Medical Insurance | |
| | | | No Self Insurance data to report | 50 Enterprise Fund |
| \$383,586.00 | \$84,776.00 | \$298,810.00 | FUND TOTAL | |
| | | | 276 Self-Insurance Prescription Benefits | |
| | | | 275 Self-Insurance Eye Care Benefits | |
| | | | 272 Self-Insurance Dental Benefits | |
| 000000000000000000000000000000000000000 | | | 271 Self-Insurance Medical Benefits | |
| | | | 216 Prescription Insurance | |
| 1,486.00 | 347.00 | 1,139.00 | 215 Eye Care Insurance | |
| 8,224.00 | 861.00 | 7,363.00 | 212 Dental Insurance | |
| 373,876.00 | 83,568.00 | 290,308.00 | 211 Medical Insurance | |
| | | | No Self Insurance data to report | 10 General Fund |
| TOTAL | NOT COVERED | COVERED | OBJECT | *************************************** |

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(PRINCIPAL AMOUNTS ONLY)

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| 1. Debt at Beginning of Fiscal Year |
|-------------------------------------|
| 1 Debt at Regioning of Fiscal Year |
| |

| 1. Debt at Beginning of Fiscal Year | | | | | | |
|---|--|------------|------------|------------|--------------|--------------|
| | | 743,739.72 | 408,706.27 | 103,882.50 | 4,314,799.19 | 5,571,127.68 |
| 2. Additional Debt Incurred During Year | | | 10.12 | | 226,871.40 | 226,881.52 |
| 3. Retirements and Repayments | | 131,183.00 | | 22,153.75 | | 153,336.75 |
| 4. Debt at End of Fiscal Year | | 612,556.72 | 408,716.39 | 81,728.75 | 4,541,670.59 | 5,644,672.45 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | |
| 6. Total Debt and Accreted Interest | | 612,556.72 | 408,716.39 | 81,728.75 | 4,541,670.59 | 5,644,672.45 |
| 7. Current Portion P&I - Due within 1 year | | 161,084.28 | | | | 161,084.28 |
| 8. Interest Paid during current fiscal year | | 29,901.28 | | | | 29,901.28 |

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 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

| Function | Fund | | Principal (910) | Principal (920) | Interest (830) | Interest (830) Total (Principal +Interest) | Misc Other Uses (990) |
|----------|------------|--|--|-----------------|----------------|--|-----------------------|
| 5110 | 10 | General Fund | 131,183.00 | | 29,901.00 | 161,084.00 | |
| 5110 | 20 | Special Revenue Funds | | | | | |
| 5110 | 30 | Capital Projects Funds | | | | | |
| 5110 | 40 | Debt Service Fund | | | | | |
| 5110 | 90 | Permanent Fund | | | | | |
| 5120 | 10 | General Fund | | | | | |
| 5120 | 20 | Special Revenue Funds | | | | | |
| 5120 | 30 | Capital Projects Funds | | | | | * |
| 5120 | 40 | Debt Service Fund | | | | | |
| | Total Debt | Total Debt Payments - Governmental Funds | \$131,183.00 | | \$29,901.00 | \$161,084.00 | |
| Function | Fund | | Principal (910) | Principal (920) | Interest (830) | Interest (830) Total (Principal +Interest) | |
| 5110 | 50 | Enterprise Fund | | | | | |
| 5110 | 60 | Internal Service Fund | | | | | |
| 5120 | 50 | Enterprise Fund | | | | | |
| 5120 | 60 | Internal Service Fund | | | | | |
| | Total D | Total Debt Payments - Proprietary Funds | en en en energen en e | | | | |

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Totals for Debt Entered: Net Pension Liability Other Post-Employment Benefits (OPEB) Compensated Absences Other Long Term Debt/Liabilities Debt Details
Governmental Funds/ Activities **Debt Category** Debt Issue Date (MM/YYYY) Debt at Beginning of Fiscal Year \$5,571,127.68 4,314,799.19 408,706.27 103,882.50 743,739.72 \$226,881.52 **Principal Amounts Only** 226,871.40 Additions 10.12 Reductions / Repayments \$153,336.75 131,183.00 22,153.75 Current Portion
Due Within One
Debt at End of Year (Principal and
Fiscal Year Interest) \$5,644,672.45 4,541,670.59 612,556.72 408,716.39 81,728.75 \$161,084.28 161,084.28 Interest Paid During Fiscal Year \$29,901.28 29,901.28