

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  
6/30/2022

Pennsylvania Department of Education  
&

Office of Comptroller Operations

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

**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 agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.**



Chief School Administrator Signature



Board Secretary Signature

Date

10/31/2022

10/28/2022

Date

Jenaya L Mellinger

Contact Person

(717)248-3933

Ext :5606

Contact Person Telephone Number

jlm21@mcsdk12.org

Contact Person E-mail Address

(717)248-5148

Contact Person Fax Number



# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2022

(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:  
12/31/2022

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.

Chief School Administrator

  
Signature

12/09/2022  
Date

Board Secretary

  
Signature

12/19/2022  
Date

Jenaya L Mellinger

Contact Person

jlm21@mcsdk12.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30721	A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the Governmental Funds. NOTE: Expenditures funded with IDEA pass thru, Medical Access, and QSCB/QZAB should be reported as federal expenditures. Correct data or enter a justification.  Governmental Fund Federal Revenues: \$428,547.00 Governmental Fund Federal Expenditures: \$295,514.00	The variance is due to the federal funding through the Cares Act to cover lost revenue during covid.
40980	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.	No expenditures for Gifted Education. These services are provided by the sending schools.
41000	No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.	No federal expenditures incurred in function 1200 for the 21-22 fiscal year. All expenses were covered with local funding.
41020	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 explanation.	Expenditures are reported under function 2360, Office of the Executive Director. This is more consistent with the actual position title.

Amounts Expressed in Whole Dollars

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	2,079,265					
0110 Investments						
0120 Taxes Receivable						
0130 Due From Other Funds						
0141 Due From Other Governments						
0142 State Revenue Receivable	110,602					
0143 Federal Revenue Receivable						
0145 Other Intergovernmental Revenue Receivable						
0146 Due from Primary Government						
0147 Due from Component Unit						
0150 Other Receivables	27,926					
0170 Inventories	7,698					
0180 Prepaid Expenses (Expenditures)						
0190 Other Current Assets						

**Total Assets**

**\$2,225,491**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources**

**\$2,225,491**

	Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100 Cash and Cash Equivalents		357,192				2,436,457
0110 Investments						
0120 Taxes Receivable						
0130 Due From Other Funds		26,000				26,000
0141 Due From Other Governments						
0142 State Revenue Receivable						110,602
0143 Federal Revenue Receivable						
0145 Other Intergovernmental Revenue Receivable						
0146 Due from Primary Government						
0147 Due from Component Unit						
0150 Other Receivables						27,926
0170 Inventories						7,698
0180 Prepaid Expenses (Expenditures)						
0190 Other Current Assets						
<b>Total Assets</b>		<b>\$383,192</b>				<b>\$2,608,683</b>
0910 Deferred Outflows of Resources						
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$383,192</b>				<b>\$2,608,683</b>

Amounts Expressed in Whole Dollars

General Fund (10)      Student Sponsored Activity Fund (21)      Public Purpose Trust (27)      Other Compt. Approved (28)      Athletic / Activity (29)

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	214,854				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	250,723				
0462 Payroll Deductions and Withholding	55,286				
0480 Unearned Revenues	62,349				
0490 Other Current Liabilities					

**Total Liabilities**

**\$583,212**

**0950 Deferred Inflows of Resources**

**Fund Balances**

0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,642,279				

**Total Fund Balances**

**\$1,642,279**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances**

**\$2,225,491**

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690)</u>	<u>Other Capital Projects Fund</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
	1850	(39)	(40)	(90)	Funds
	(31)				

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	17,052				17,052
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					214,854
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					250,723
0461 Accrued Salaries and Benefits					55,286
0462 Payroll Deductions and Withholding					62,349
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$17,052</b>				<b>\$600,264</b>

**Fund Balances**

0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	366,140				366,140
0850 Unassigned Fund Balance					1,642,279

**Total Fund Balances**

	<b>\$366,140</b>				<b>\$2,008,419</b>
	<b>\$383,192</b>				<b>\$2,608,683</b>

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances**



Amounts Expressed in Whole Dollars

	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt. Approved</u> (28)	<u>Athletic / Activity</u> (29)
<b>Revenues</b>					
6000 Revenue from Local Sources	3,125,838				
7000 Revenue from State Sources	942,304				
8000 Revenue from Federal Sources	428,547				
<b>Total Revenues</b>	<b>\$4,496,689</b>				
<b>Expenditures</b>					
1000 Instruction	2,626,793				
2000 Support Services	1,666,528				
3000 Operation of Non-Instructional Services	8,291				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	161,084				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>	<b>\$4,462,696</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$33,993</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
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	5,937				
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$5,937</b>				

	Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
<b>Revenues</b>						
6000 Revenue from Local Sources	179					3,126,017
7000 Revenue from State Sources						942,304
8000 Revenue from Federal Sources						428,547
<b>Total Revenues</b>	<b>\$179</b>					<b>\$4,496,868</b>
<b>Expenditures</b>						
1000 Instruction						2,626,793
2000 Support Services						1,666,528
3000 Operation of Non-Instructional Services						8,291
4000 Facilities Acquisition, Construction and Improvement Services						161,084
5110 Debt Service						
5130 Refund of Prior Year Revenues / Receipts						
5140 Leases						
<b>Total Expenditures</b>						<b>\$4,462,696</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$179</b>					<b>\$34,172</b>
<b>Other Financing Sources (Uses)</b>						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9200 Proceeds from Extended-Term Financing and Leases						
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						5,937
5150 Bond Discounts						
5200 Interfund Transfers – Out						
5300 Transfers Out to Component Units/Primary Governments						
<b>Total Other Financing Sources (Uses)</b>						<b>\$5,937</b>

Amounts Expressed in Whole Dollars

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt. Approved (28)	Athletic / Activity (29)
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**Special And Extraordinary Items**

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

**Net Change In Fund Balances** **\$39,930**

**Fund Balance**

0001 Fund Balance - Beginning of Fiscal Year 1,602,348

**Fund Balance - End Of Year** **\$1,642,278**



Amounts Expressed in Whole Dollars	Capital Reserve (690)	Other Capital Projects	Debt Service	Permanent	Total Governmental
	1850	Fund	(40)	(90)	Funds
	(31)	(39)			
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$179</b>				<b>\$40,109</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	365,962				1,968,310
<b>Fund Balance - End Of Year</b>	<b>\$366,141</b>				<b>\$2,008,419</b>

Amounts Expressed in Whole Dollars

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents					188,526
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)					

**Total Assets**

**\$188,526**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources**

**\$188,526**

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

Amounts Expressed in Whole Dollars	<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			188,526
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)			
<b>Total Assets</b>			<b>\$188,526</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$188,526</b>

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
	(71)	(72)	(73)	(81)

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

0400 Due to Other Funds				7,334
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				137,940
<b>Total Liabilities</b>				<b>\$145,274</b>

**Net Position**

0950 Deferred Inflows of Resources				
0791 Net Investment in Capital Assets				43,252
0009 Restricted Net Position (0792 – 0798)				<b>\$43,252</b>
0799 Unrestricted Net Position				

**Total Net Position**

**Total Liabilities, Deferred Inflows Of Resources And Net Position** **\$188,526**

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(98)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			7,334
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			137,940
<b>Total Liabilities</b>			<b>\$145,274</b>
<b>Net Position</b>			
0950 Deferred Inflows of Resources			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			43,252
<b>Total Net Position</b>			<b>\$43,252</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$188,526</b>

	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
<b>Additions</b>							
0091 Gifts and Contributions					26,364		
0095 Net Investment Earnings					152		
0092 Other Additions							
<b>Deductions</b>							
0093 Scholarships Awarded					4,260		
0094 Other Deductions					\$22,256		
<b>Change in Net Position</b>					20,996		
0006 Net Position – Beginning of Fiscal Year							
0007 Net Position Held in Trust for Pension Benefits							
<b>Net Position - End of Fiscal Year</b>					<b>\$43,252</b>		



Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	26,364
0095 Net Investment Earnings	152
0092 Other Additions	
<b>Deductions</b>	
0093 Scholarships Awarded	
0094 Other Deductions	4,260
<b>Change in Net Position</b>	<b>\$22,256</b>
0006 Net Position -- Beginning of Fiscal Year	20,996
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$43,252</b>

	<u>Revenue Reported In Current Year</u>
<b>Revenue from Local Sources</b>	
6500 Earnings on Investments	1,127.00
6910 Rentals	1,400.00
6920 Contributions and Donations from Private Sources	7,677.00
6943 Adult Education Tuition	582,499.00
6944 Receipts from Other LEAs in Pennsylvania - Education	450,310.00
6946 Receipts from Member Districts - AVTS/CTC, SPJ	2,069,745.00
6999 Other Revenues Not Specified Above	13,080.00
<b>TOTAL Revenue from Local Sources</b>	<b>\$3,125,838.00</b>



	<u>Revenue Reported In Current Year</u>
<b><u>Revenue from State Sources</u></b>	
7220 Vocational Education	406,494.00
7509 Supplemental Equipment Grants	28,118.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	69,985.00
7810 State Share of Social Security and Medicare Taxes	96,896.00
7820 State Share of Retirement Contributions	340,811.00
<b>TOTAL Revenue from State Sources</b>	<b>\$942,304.00</b>

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8521 Vocational Education - Operating Expenditures	174,828.00
8745 GEER II - Governor's Emergency Education Relief Fund	116,123.00
8749 Other CARES Act Funding	137,596.00
<b>TOTAL Revenue from Federal Sources</b>	<b>\$428,547.00</b>

Revenue Reported  
In Current Year

Other Financing Sources

9990 Insurance Recoveries

5,937.00

**TOTAL Other Financing Sources**

**\$5,937.00**

**TOTAL FROM ALL SOURCES**

**\$4,502,626.00**

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt. Approved (28)</u>	<u>Athletic /Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6500 Earnings on Investments	1,127.00					179.00
6910 Rentals	1,400.00					
6920 Contributions and Donations from Private Sources	7,677.00					
6943 Adult Education Tuition	582,499.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	450,310.00					
6946 Receipts from Member Districts - AVTS/CTC, SPJ	2,069,745.00					
6999 Other Revenues Not Specified Above	13,080.00					
<b>6000 Total Revenue from Local Sources</b>	<b>\$3,125,838.00</b>					<b>\$179.00</b>
<b>7000 Revenue from State Sources</b>						
7220 Vocational Education	406,494.00					
7509 Supplemental Equipment Grants	28,118.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	69,985.00					
7810 State Share of Social Security and Medicare Taxes	96,896.00					
7820 State Share of Retirement Contributions	340,811.00					
<b>7000 Total Revenue from State Sources</b>	<b>\$942,304.00</b>					
<b>8000 Revenue from Federal Sources</b>						
8521 Vocational Education - Operating Expenditures	174,828.00					
8745 GEER II - Governor's Emergency Education Relief Fund	116,123.00					
8749 Other CARES Act Funding	137,596.00					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$428,547.00</b>					
<b>9000 Other Financing Sources</b>						
9990 Insurance Recoveries	5,937.00					
<b>9000 Total Other Financing Sources</b>	<b>\$5,937.00</b>					
<b>Total From All Sources</b>	<b>\$4,502,626.00</b>					<b>\$179.00</b>

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>				
6500 Earnings on Investments				1,306.00
6910 Rentals				1,400.00
6920 Contributions and Donations from Private Sources				7,677.00
6943 Adult Education Tuition				582,499.00
6944 Receipts from Other LEAs in Pennsylvania - Education				450,310.00
6946 Receipts from Member Districts - AVTS/CTC, SPJ				2,069,745.00
6999 Other Revenues Not Specified Above				13,080.00
<b>6000 Total Revenue from Local Sources</b>				<b>\$3,126,017.00</b>
<b>7000 Revenue from State Sources</b>				
7220 Vocational Education				406,494.00
7509 Supplemental Equipment Grants				28,118.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series				69,985.00
7810 State Share of Social Security and Medicare Taxes				96,896.00
7820 State Share of Retirement Contributions				340,811.00
<b>7000 Total Revenue from State Sources</b>				<b>\$942,304.00</b>
<b>8000 Revenue from Federal Sources</b>				
8521 Vocational Education - Operating Expenditures				174,828.00
8745 GEER II - Governor's Emergency Education Relief Fund				116,123.00
8749 Other CARES Act Funding				137,596.00
<b>8000 Total Revenue from Federal Sources</b>				<b>\$428,547.00</b>
<b>9000 Other Financing Sources</b>				
9990 Insurance Recoveries				5,937.00
<b>9000 Total Other Financing Sources</b>				<b>\$5,937.00</b>
<b>Total From All Sources</b>				<b>\$4,502,805.00</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690-1850) (31)</u>
Revenue from Local Sources	3,125,838.00					179.00
Revenue from State Sources	942,304.00					
Revenue from Federal Sources	428,547.00					
Other Financing Sources	5,937.00					
<b>Total From All Sources</b>	<b>\$4,502,626.00</b>					<b>\$179.00</b>

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources				3,126,017.00
Revenue from State Sources				942,304.00
Revenue from Federal Sources				428,547.00
Other Financing Sources				5,937.00
<b>Total From All Sources</b>				<b>\$4,502,805.00</b>



General Fund (10)		<u>Total</u>
1000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries	1,157,322.00	
<b>Total Personnel Services – Salaries</b>	<b>\$1,157,322.00</b>	
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider	310,988.00	
220 Social Security Contributions	87,141.00	
230 PSERS Retirement Contributions	396,635.00	
240 Tuition Reimbursement	17,163.00	
250 Unemployment Compensation	3,296.00	
260 Workers' Compensation	7,977.00	
280 Other Post-Employment Benefits (OPEB)	39,412.00	
<b>Total Personnel Services – Employee Benefits</b>	<b>\$862,612.00</b>	
300 Purchased Professional and Technical Services		
310 Official / Administrative Services	32,787.00	
329 Professional Educational Services – Other	4,818.00	
330 Other Professional Services	15,567.00	
<b>Total Purchased Professional and Technical Services</b>	<b>\$53,172.00</b>	
400 Purchased Property Services		
430 Repairs and Maintenance Services	33,530.00	
440 Rentals	22,465.00	
450 Construction Services	24,150.00	
<b>Total Purchased Property Services</b>	<b>\$80,145.00</b>	
500 Other Purchased Services		
530 Communications	3,414.00	
549 Other Advertising/Public Relations	19,105.00	
580 Travel	4,666.00	
<b>Total Other Purchased Services</b>	<b>\$27,185.00</b>	
600 Supplies		
610 General Supplies	255,323.00	
620 Energy	10,049.00	
640 Books and Periodicals	5,723.00	
650 Supplies & Fees – Technology Related	6,340.00	
<b>Total Supplies</b>	<b>\$277,435.00</b>	
700 Property		
752 Capital Equipment – Original and Additional	158,830.00	
<b>Total Property</b>	<b>\$158,830.00</b>	
800 Other Objects		
810 Dues and Fees	9,998.00	
890 Miscellaneous Expenditures	94.00	
<b>Total Other Objects</b>	<b>\$10,092.00</b>	
<b>Total 1000 Instruction</b>	<b>\$2,626,793.00</b>	



General Fund (10)	Elementary	Secondary	Federal	Total
<b>1200 Special Programs – Elementary / Secondary</b>				
100 <u>Personnel Services – Salaries</u>		74,672.00		74,672.00
<b>Total Personnel Services – Salaries</b>		<b>\$74,672.00</b>		<b>\$74,672.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		21,348.00		21,348.00
220 Social Security Contributions		5,597.00		5,597.00
230 PSERS Retirement Contributions		26,090.00		26,090.00
260 Workers' Compensation		508.00		508.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$53,543.00</b>		<b>\$53,543.00</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		336.00		336.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$336.00</b>		<b>\$336.00</b>
<b>500 Other Purchased Services</b>				
580 Travel		50.00		50.00
<b>Total Other Purchased Services</b>		<b>\$50.00</b>		<b>\$50.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>		<b>\$128,601.00</b>		<b>\$128,601.00</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>1210 Life Skills Support</b>				
100 <u>Personnel Services – Salaries</u>		74,672.00		74,672.00
<b>Total Personnel Services – Salaries</b>		<b>\$74,672.00</b>		<b>\$74,672.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		21,348.00		21,348.00
220 Social Security Contributions		5,597.00		5,597.00
230 PSERS Retirement Contributions		26,090.00		26,090.00
260 Workers' Compensation		508.00		508.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$53,543.00</b>		<b>\$53,543.00</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		336.00		336.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$336.00</b>		<b>\$336.00</b>
500 <u>Other Purchased Services</u>				
580 Travel		50.00		50.00
<b>Total Other Purchased Services</b>		<b>\$50.00</b>		<b>\$50.00</b>
<b>Total 1210 Life Skills Support</b>		<b>\$128,601.00</b>		<b>\$128,601.00</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>1300 Vocational Education</b>				
<u>100 Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	624,767.00		35,782.00	660,549.00
<b>Total Personnel Services – Salaries</b>	<b>\$624,767.00</b>		<b>\$35,782.00</b>	<b>\$660,549.00</b>
<u>200 Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	178,083.00		9,462.00	187,545.00
220 Social Security Contributions	47,050.00		2,712.00	49,762.00
230 PSERS Retirement Contributions	221,788.00		6,251.00	228,039.00
260 Workers' Compensation	4,319.00		280.00	4,599.00
280 Other Post-Employment Benefits (OPEB)	39,412.00			39,412.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$490,652.00</b>		<b>\$18,705.00</b>	<b>\$509,357.00</b>
<u>300 Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	32,787.00		4,482.00	37,269.00
329 Professional Educational Services – Other				
<b>Total Purchased Professional and Technical Services</b>	<b>\$32,787.00</b>		<b>\$4,482.00</b>	<b>\$37,269.00</b>
<u>400 Purchased Property Services</u>				
430 Repairs and Maintenance Services	674.00			674.00
<b>Total Purchased Property Services</b>	<b>\$674.00</b>			<b>\$674.00</b>
<u>500 Other Purchased Services</u>				
580 Travel	2,830.00			2,830.00
<b>Total Other Purchased Services</b>	<b>\$2,830.00</b>			<b>\$2,830.00</b>
<u>600 Supplies</u>				
610 General Supplies	84,241.00		126,415.00	210,656.00
640 Books and Periodicals	5,723.00			5,723.00
650 Supplies & Fees – Technology Related	6,340.00			6,340.00
<b>Total Supplies</b>	<b>\$96,304.00</b>		<b>\$126,415.00</b>	<b>\$222,719.00</b>
<u>700 Property</u>				
752 Capital Equipment – Original and Additional	31,500.00		106,161.00	137,661.00
<b>Total Property</b>	<b>\$31,500.00</b>		<b>\$106,161.00</b>	<b>\$137,661.00</b>
<u>800 Other Objects</u>				
810 Dues and Fees	865.00			865.00
<b>Total Other Objects</b>	<b>\$865.00</b>			<b>\$865.00</b>
<b>Total 1300 Vocational Education</b>	<b>\$1,280,379.00</b>		<b>\$291,545.00</b>	<b>\$1,571,924.00</b>



	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>1600 Adult Education Programs</b>				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				422,101.00
<b>Total Personnel Services – Salaries</b>				<b>\$422,101.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				102,095.00
220 Social Security Contributions				31,782.00
230 PSERS Retirement Contributions				142,506.00
240 Tuition Reimbursement				17,163.00
250 Unemployment Compensation				3,296.00
260 Workers' Compensation				2,870.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$299,712.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				15,567.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,567.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				32,856.00
440 Rentals				22,465.00
450 Construction Services				24,150.00
<b>Total Purchased Property Services</b>				<b>\$79,471.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				3,414.00
549 Other Advertising/Public Relations				19,105.00
580 Travel				1,786.00
<b>Total Other Purchased Services</b>				<b>\$24,305.00</b>
<b>600 Supplies</b>				
610 General Supplies			3,969.00	44,667.00
620 Energy				10,049.00
<b>Total Supplies</b>			<b>\$3,969.00</b>	<b>\$54,716.00</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				21,169.00
<b>Total Property</b>				<b>\$21,169.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				9,133.00
890 Miscellaneous Expenditures				94.00
<b>Total Other Objects</b>				<b>\$9,227.00</b>
<b>Total 1600 Adult Education Programs</b>			<b>\$3,969.00</b>	<b>\$926,268.00</b>

<b>General Fund (10)</b>		
<b>2000 Support Services</b>		
100 <b>Personnel Services – Salaries</b>		
100 Personnel Services – Salaries	437,224.00	
<b>Total Personnel Services – Salaries</b>	<b>\$437,224.00</b>	
<b>200 Personnel Services – Employee Benefits</b>		
210 Group Insurance – Contracted Provider	106,437.00	
220 Social Security Contributions	33,147.00	
230 PSERS Retirement Contributions	157,537.00	
250 Unemployment Compensation	20.00	
260 Workers' Compensation	3,158.00	
<b>Total Personnel Services – Employee Benefits</b>	<b>\$300,299.00</b>	
<b>300 Purchased Professional and Technical Services</b>		
310 Official / Administrative Services	84,657.00	
330 Other Professional Services	35,638.00	
340 Technical Services	42,813.00	
390 Other Purchased Professional and Technical Services	16,000.00	
<b>Total Purchased Professional and Technical Services</b>	<b>\$179,108.00</b>	
<b>400 Purchased Property Services</b>		
420 Utility Services	94,315.00	
430 Repairs and Maintenance Services	21,059.00	
440 Rentals	8,313.00	
<b>Total Purchased Property Services</b>	<b>\$123,687.00</b>	
<b>500 Other Purchased Services</b>		
520 Insurance – General	9,361.00	
523 General Property and Liability Insurance	27,747.00	
530 Communications	9,022.00	
549 Other Advertising/Public Relations	10,583.00	
580 Travel	1,249.00	
<b>Total Other Purchased Services</b>	<b>\$57,962.00</b>	
<b>600 Supplies</b>		
610 General Supplies	68,041.00	
620 Energy	11,800.00	
<b>Total Supplies</b>	<b>\$79,841.00</b>	
<b>700 Property</b>		
752 Capital Equipment – Original and Additional	474,500.00	
<b>Total Property</b>	<b>\$474,500.00</b>	
<b>800 Other Objects</b>		
810 Dues and Fees	13,080.00	
890 Miscellaneous Expenditures	827.00	
<b>Total Other Objects</b>	<b>\$13,907.00</b>	
<b>Total 2000 Support Services</b>	<b>\$1,666,528.00</b>	

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				228,557.00
<b>Total Personnel Services – Salaries</b>				<b>\$228,557.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				46,245.00
220 Social Security Contributions				17,364.00
230 PSERS Retirement Contributions				83,882.00
250 Unemployment Compensation				5.00
260 Workers' Compensation				1,677.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$149,173.00</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				84,657.00
330 Other Professional Services				10,711.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$95,368.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				9,361.00
530 Communications		2,247.00		2,247.00
549 Other Advertising/Public Relations				10,583.00
580 Travel				1,119.00
<b>Total Other Purchased Services</b>		<b>\$2,247.00</b>		<b>\$23,310.00</b>
<b>600 Supplies</b>				
610 General Supplies				15,776.00
<b>Total Supplies</b>				<b>\$15,776.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				6,922.00
890 Miscellaneous Expenditures				827.00
<b>Total Other Objects</b>				<b>\$7,749.00</b>
<b>Total 2300 Support Services – Administration</b>		<b>\$2,247.00</b>		<b>\$519,933.00</b>



	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>2310 Board Services</b>				
100 <u>Personnel Services – Salaries</u>				1,650.00
100 Personnel Services – Salaries				\$1,650.00
<b>Total Personnel Services – Salaries</b>				
200 <u>Personnel Services – Employee Benefits</u>				125.00
220 Social Security Contributions				577.00
230 PSERS Retirement Contributions				5.00
250 Unemployment Compensation				12.00
260 Workers' Compensation				\$719.00
<b>Total Personnel Services – Employee Benefits</b>				
300 <u>Purchased Professional and Technical Services</u>				84,657.00
310 Official / Administrative Services				\$84,657.00
<b>Total Purchased Professional and Technical Services</b>				
500 <u>Other Purchased Services</u>				9,361.00
520 Insurance – General				5,327.00
549 Other Advertising/Public Relations				101.00
580 Travel				\$14,789.00
<b>Total Other Purchased Services</b>				
600 <u>Supplies</u>				91.00
610 General Supplies				\$91.00
<b>Total Supplies</b>				
<b>Total 2310 Board Services</b>				
				\$101,906.00

General Fund (10)	Elementary	Secondary	Federal	Total
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<u>100 Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				226,907.00
<b>Total Personnel Services – Salaries</b>				<b>\$226,907.00</b>
<u>200 Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,245.00
220 Social Security Contributions				17,239.00
230 PSERS Retirement Contributions				83,305.00
260 Workers' Compensation				1,665.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$148,454.00</b>
<u>300 Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,711.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$10,711.00</b>
<u>500 Other Purchased Services</u>				
530 Communications		2,247.00		2,247.00
549 Other Advertising/Public Relations				5,256.00
580 Travel				1,018.00
<b>Total Other Purchased Services</b>		<b>\$2,247.00</b>		<b>\$8,521.00</b>
<u>600 Supplies</u>				
610 General Supplies				15,685.00
<b>Total Supplies</b>				<b>\$15,685.00</b>
<u>800 Other Objects</u>				
810 Dues and Fees				6,922.00
890 Miscellaneous Expenditures				827.00
<b>Total Other Objects</b>				<b>\$7,749.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>		<b>\$2,247.00</b>		<b>\$418,027.00</b>



	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>2400 Support Services – Pupil Health</b>				
100 <u>Personnel Services – Salaries</u>				29,060.00
<b>Total Personnel Services – Salaries</b>				<b>\$29,060.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				312.00
220 Social Security Contributions				2,223.00
230 PSERS Retirement Contributions				8,975.00
260 Workers' Compensation				126.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$11,636.00</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				807.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$807.00</b>
600 <u>Supplies</u>				
610 General Supplies				2,019.00
<b>Total Supplies</b>				<b>\$2,019.00</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$43,522.00</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2440 Nursing Services</b>				
<u>100 Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				29,060.00
<b>Total Personnel Services – Salaries</b>				<b>\$29,060.00</b>
<u>200 Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				312.00
220 Social Security Contributions				2,223.00
230 PSERS Retirement Contributions				8,975.00
260 Workers' Compensation				126.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$11,636.00</b>
<u>300 Purchased Professional and Technical Services</u>				
330 Other Professional Services				807.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$807.00</b>
<u>600 Supplies</u>				
610 General Supplies				2,019.00
<b>Total Supplies</b>				<b>\$2,019.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$43,522.00</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>2500 Support Services – Business</b>				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,624.00
<b>Total Personnel Services – Salaries</b>				<b>\$91,624.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,278.00
220 Social Security Contributions				6,937.00
230 PSERS Retirement Contributions				34,615.00
260 Workers' Compensation				655.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$76,485.00</b>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				16,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$16,000.00</b>
400 <u>Purchased Property Services</u>				
440 Rentals				8,313.00
<b>Total Purchased Property Services</b>				<b>\$8,313.00</b>
500 <u>Other Purchased Services</u>				
530 Communications				3,037.00
580 Travel				130.00
<b>Total Other Purchased Services</b>				<b>\$3,167.00</b>
600 <u>Supplies</u>				
610 General Supplies				11,125.00
<b>Total Supplies</b>				<b>\$11,125.00</b>
800 <u>Other Objects</u>				
810 Dues and Fees				6,158.00
<b>Total Other Objects</b>				<b>\$6,158.00</b>
<b>Total 2500 Support Services – Business</b>				<b>\$212,872.00</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2590 Other Support Services – Business</b>				
<u>100 Personnel Services – Salaries</u>				91,624.00
100 Personnel Services – Salaries				91,624.00
<b>Total Personnel Services – Salaries</b>				<b>\$91,624.00</b>
<u>200 Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,278.00
220 Social Security Contributions				6,937.00
230 PSERS Retirement Contributions				34,615.00
260 Workers' Compensation				655.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$76,485.00</b>
<u>300 Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				16,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$16,000.00</b>
<u>400 Purchased Property Services</u>				
440 Rentals				8,313.00
<b>Total Purchased Property Services</b>				<b>\$8,313.00</b>
<u>500 Other Purchased Services</u>				
530 Communications				3,037.00
580 Travel				130.00
<b>Total Other Purchased Services</b>				<b>\$3,167.00</b>
<u>600 Supplies</u>				
610 General Supplies				11,125.00
<b>Total Supplies</b>				<b>\$11,125.00</b>
<u>800 Other Objects</u>				
810 Dues and Fees				6,158.00
<b>Total Other Objects</b>				<b>\$6,158.00</b>
<b>Total 2590 Other Support Services – Business</b>				<b>\$212,872.00</b>



General Fund (10)	Elementary	Secondary	Federal	Total
<b>2600 Operation and Maintenance of Plant Services</b>				
<u>100 Personnel Services – Salaries</u>				87,983.00
100 Personnel Services – Salaries				\$87,983.00
<b>Total Personnel Services – Salaries</b>				
<u>200 Personnel Services – Employee Benefits</u>				25,602.00
210 Group Insurance – Contracted Provider				6,623.00
220 Social Security Contributions				30,065.00
230 PSERS Retirement Contributions				15.00
250 Unemployment Compensation				700.00
260 Workers' Compensation				
<b>Total Personnel Services – Employee Benefits</b>				\$63,005.00
<u>300 Purchased Professional and Technical Services</u>				24,120.00
330 Other Professional Services				\$24,120.00
<b>Total Purchased Professional and Technical Services</b>				
<u>400 Purchased Property Services</u>				94,315.00
420 Utility Services				21,059.00
430 Repairs and Maintenance Services				\$115,374.00
<b>Total Purchased Property Services</b>				
<u>500 Other Purchased Services</u>				27,747.00
523 General Property and Liability Insurance				3,738.00
530 Communications				\$31,485.00
<b>Total Other Purchased Services</b>				
<u>600 Supplies</u>		15,257.00		15,257.00
610 General Supplies				11,800.00
620 Energy				\$27,057.00
<b>Total Supplies</b>		\$15,257.00		
<u>700 Property</u>				474,500.00
752 Capital Equipment – Original and Additional				\$474,500.00
<b>Total Property</b>				\$823,524.00
<b>Total 2600 Operation and Maintenance of Plant Services</b>		\$15,257.00		



	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>2690 Other Operation and Maintenance of Plant Services</b>				
100 <u>Personnel Services – Salaries</u>				87,983.00
100 Personnel Services – Salaries				\$87,983.00
<b>Total Personnel Services – Salaries</b>				
200 <u>Personnel Services – Employee Benefits</u>				25,602.00
210 Group Insurance – Contracted Provider				6,623.00
220 Social Security Contributions				30,065.00
230 PSERS Retirement Contributions				15.00
250 Unemployment Compensation				700.00
260 Workers' Compensation				
<b>Total Personnel Services – Employee Benefits</b>				
300 <u>Purchased Professional and Technical Services</u>				24,120.00
330 Other Professional Services				\$24,120.00
<b>Total Purchased Professional and Technical Services</b>				
400 <u>Purchased Property Services</u>				94,315.00
420 Utility Services				21,059.00
430 Repairs and Maintenance Services				
<b>Total Purchased Property Services</b>				
500 <u>Other Purchased Services</u>				27,747.00
523 General Property and Liability Insurance				3,738.00
530 Communications				
<b>Total Other Purchased Services</b>				
600 <u>Supplies</u>		15,257.00		15,257.00
610 General Supplies				11,800.00
620 Energy				
<b>Total Supplies</b>				
700 <u>Property</u>				474,500.00
752 Capital Equipment – Original and Additional				\$474,500.00
<b>Total Property</b>				
<b>Total 2690 Other Operation and Maintenance of Plant Services</b>				
		\$15,257.00		\$823,524.00

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>2800 Support Services – Central</b>				
300 Purchased Professional and Technical Services				
340 Technical Services				42,813.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$42,813.00</b>
600 Supplies				
610 General Supplies				23,864.00
<b>Total Supplies</b>				<b>\$23,864.00</b>
<b>Total 2800 Support Services – Central</b>				<b>\$66,677.00</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2820 Information Services</b>				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				42,813.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$42,813.00</b>
600 <u>Supplies</u>				
610 General Supplies				23,864.00
<b>Total Supplies</b>				<b>\$23,864.00</b>
<b>Total 2820 Information Services</b>				<b>\$66,677.00</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>2829 Other Information Services</b>				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				42,813.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$42,813.00</b>
600 <u>Supplies</u>				
610 General Supplies				23,864.00
<b>Total Supplies</b>				<b>\$23,864.00</b>
<b>Total 2829 Other Information Services</b>				<b>\$66,677.00</b>

	<u>Total</u>
<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	5,625.00
<b>Total Personnel Services – Salaries</b>	<b>\$5,625.00</b>
<b>200 Personnel Services – Employee Benefits</b>	
220 Social Security Contributions	424.00
230 PSERS Retirement Contributions	1,965.00
260 Workers' Compensation	73.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,462.00</b>
<b>600 Supplies</b>	
610 General Supplies	204.00
<b>Total Supplies</b>	<b>\$204.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$8,291.00</b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>3200 Student Activities</b>				
100 <u>Personnel Services – Salaries</u>				5,625.00
100 Personnel Services – Salaries				5,625.00
<b>Total Personnel Services – Salaries</b>				<b>\$5,625.00</b>
200 <u>Personnel Services – Employee Benefits</u>				424.00
220 Social Security Contributions				1,965.00
230 PSERS Retirement Contributions				73.00
260 Workers' Compensation				73.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,462.00</b>
600 <u>Supplies</u>				204.00
610 General Supplies				204.00
<b>Total Supplies</b>				<b>\$204.00</b>
<b>Total 3200 Student Activities</b>				<b>\$8,291.00</b>

<b>General Fund (10)</b>		<u>Total</u>
5000 Other Expenditures and Financing Uses		
800 <u>Other Objects</u>		
830 Interest	17,940.00	
<b>Total Other Objects</b>	<b>\$17,940.00</b>	
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal	143,144.00	
<b>Total Other Uses of Funds</b>	<b>\$143,144.00</b>	
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$161,084.00</b>	

General Fund (10)		Elementary	Secondary	Federal	Total
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>					
800	<u>Other Objects</u>				
	830 Interest				17,940.00
<b>Total Other Objects</b>					
900	<u>Other Uses of Funds</u>				
	910 Redemption of Principal				143,144.00
<b>Total Other Uses of Funds</b>					
					<b>\$143,144.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>					
					<b>\$161,084.00</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				17,940.00
<b>Total Other Objects</b>				<b>\$17,940.00</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				143,144.00
<b>Total Other Uses of Funds</b>				<b>\$143,144.00</b>
<b>Total 5110 Debt Service</b>				<b>\$161,084.00</b>

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1200 Special Programs - Elementary / Secondary	128,601.00				
1300 Vocational Education	1,571,924.00				
1600 Adult Education Programs	926,268.00				
<b>Total Instruction</b>	<b>\$2,626,793.00</b>				
<b>2000 Support Services</b>					
2300 Support Services - Administration	519,933.00				
2400 Support Services - Pupil Health	43,522.00				
2500 Support Services - Business	212,872.00				
2600 Operation and Maintenance of Plant Services	823,524.00				
2800 Support Services - Central	66,677.00				
<b>Total Support Services</b>	<b>\$1,666,528.00</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	8,291.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$8,291.00</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	161,084.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$161,084.00</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$4,462,696.00</b>				



	<u>Capital Reserve (690-1850)(31)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1200 Special Programs - Elementary / Secondary					128,601.00
1300 Vocational Education					1,571,924.00
1600 Adult Education Programs					926,268.00
<b>Total Instruction</b>					<b>\$2,626,793.00</b>
<b>2000 Support Services</b>					
2300 Support Services - Administration					519,933.00
2400 Support Services - Pupil Health					43,522.00
2500 Support Services - Business					212,872.00
2600 Operation and Maintenance of Plant Services					823,524.00
2800 Support Services - Central					66,677.00
<b>Total Support Services</b>					<b>\$1,666,528.00</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					8,291.00
<b>Total Operation of Non-Instructional Services</b>					<b>\$8,291.00</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					161,084.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$161,084.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>					<b>\$4,462,696.00</b>

128,602.00

1 . Current Special Education Expenditures within <b>Function 1000.</b>See list of exclusions in the note below.

2 . Current Special Education Expenditures within <b>Function 2000.</b>See list of exclusions in the note below.

3 . Current Special Education Expenditures within <b>Sub-Function 2100.</b>This data should also be included in line 2 above.See list of exclusions in the note below.

4 . Current Special Education Expenditures within <b>Sub-Function 2200.</b>This data should also be included in line 2 above.See list of exclusions in the note below.

5 . Current Special Education Expenditures within <b>Sub-Function 2700.</b>This data should also be included in line 2 above.See list of exclusions in the note below.

6 . Current Special Education Expenditures within <b>Sub-Function 3100.</b>See list of exclusions in the note below.

7 . Current Special Education Expenditures within <b>Sub-Function 3200.</b>See list of exclusions in the note below.

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

\* Include the total expenditures for special education costs from all funds for the function/sub-function requested

\* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990

\* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>			
No Self Insurance data to report			
211 Medical Insurance	313,398.00	86,504.00	399,902.00
212 Dental Insurance	6,212.00	2,084.00	8,296.00
215 Eye Care Insurance	1,136.00	275.00	1,411.00
216 Prescription Insurance			
271 Self-Insurance Medical Benefits			
272 Self-Insurance Dental Benefits			
275 Self-Insurance Eye Care Benefits			
276 Self-Insurance Prescription Benefits			
<b>FUND TOTAL</b>	<b>\$320,746.00</b>	<b>\$88,863.00</b>	<b>\$409,609.00</b>
<b>50 Enterprise Fund</b>			
No Self Insurance data to report			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Benefits			
272 Self-Insurance Dental Benefits			
275 Self-Insurance Eye Care Benefits			
276 Self-Insurance Prescription Benefits			
<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>			
No Self Insurance data to report			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Benefits			
272 Self-Insurance Dental Benefits			
275 Self-Insurance Eye Care Benefits			
276 Self-Insurance Prescription Benefits			
<b>FUND TOTAL</b>			
<b>Total of All Funds</b>	<b>\$320,746.00</b>	<b>\$88,863.00</b>	<b>\$409,609.00</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year				475,523.84	442,158.53	95,205.00	4,870,951.15	5,883,838.52
2. Additional Debt Incurred During Year						12,850.00		12,850.00
3. Retirements and Repayments				143,143.84	75,919.23		1,089,601.15	1,308,664.22
4. Debt at End of Fiscal Year				332,380.00	366,239.30	108,055.00	3,781,350.00	4,588,024.30
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				332,380.00	366,239.30	108,055.00	3,781,350.00	4,588,024.30
7. Current Portion P&I - Due within 1 year				149,528.00				149,528.00
8. Interest Paid during current fiscal year				17,940.16				17,940.16

(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	



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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	143,144.00		17,940.00	161,084.00	
	General Fund					
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					
5140	10					
	General Fund					
5140	20					
	Special Revenue Funds					
5140	30					
	Capital Projects Funds					
5140	40					
	Debt Service Fund					
5140	90					
	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>		<b>\$143,144.00</b>		<b>\$17,940.00</b>	<b>\$161,084.00</b>	

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				
5140	50				
	Enterprise Fund				
5140	60				
	Internal Service Fund				

**Total Debt Payments - Proprietary Funds**



Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments				
Other Long Term Debt/Liabilities		475,523.84		143,143.84	332,380.00	149,528.00	17,940.16	
Compensated Absences		95,205.00	12,850.00		108,055.00			
Other Post-Employment Benefits (OPEB)		442,158.53		75,919.23	366,239.30			
Net Pension Liability		4,870,951.15		1,089,601.15	3,781,350.00			
<b>Totals for Debt Entered:</b>		<b>\$5,883,838.52</b>	<b>\$12,850.00</b>	<b>\$1,308,664.22</b>	<b>\$4,588,024.30</b>	<b>\$149,528.00</b>	<b>\$17,940.16</b>	

