

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2023**
(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: 12/31/2023

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

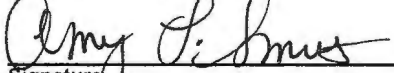
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

Date 12/14/2023

Board Secretary


Signature

Date 12/14/2023

Jenaya L Mellinger

Contact Person

jlm21@mcsdk12.org

Contact Person E-mail Address

(717)248-3933

Ext :5606

Contact Person Telephone Number

Contact Person Fax Number

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
6/30/2023

Pennsylvania Department of Education
&
Office of Comptroller Operations

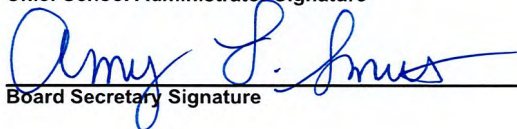
PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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

11/30/2023
Date



Board Secretary Signature

11/30/2023
Date

Jenaya L Mellinger

Contact Person

(717)248-3933 Ext :5606

Contact Person Telephone Number

jlm21@mcsdk12.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$1,997,213.00 PY Ending Bal, Govt Funds: \$2,008,419.00</p>	<p>June 30, 2022 accounts receivables were erroneously by \$11,206.74.</p>
12196	<p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$1,631,072.00 PY Ending Fund Balance: \$1,642,278.00</p>	<p>June 30, 2022 accounts receivables were erroneously by \$11,206.74.</p>
40980	<p>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.</p>	<p>There are no expenditures for Gifted Education. These services are provided by the sending schools.</p>
41000	<p>No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.</p>	<p>There are no federal expenditures incurred in function 1200 for the 22-23 fiscal year. All expenses were covered with local funding.</p>
41020	<p>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.</p>	<p>Expenditures are reported under function 2360, Office of the Executive Director. This is more consistent with the actual position title.</p>
50378	<p>CESE: An amount has been reported on Line 1 of the CESE for special education instruction however no amount has been reported on Line 2 of the CESE for special education support services. Please correct or provide a justification.</p>	<p>There are no expenses to be reported on line 2. All expenses are reported no line 1. Remaining special educations services are provided by sending schools</p>

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)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,526,773				
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	155,139				
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	25,277				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	9,440				
0190 Other Current Assets					
Total Assets	\$2,716,629				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,716,629				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690)</u> <u>1850</u> <u>(31)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					2,884,144
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds	357,371				8,948
0141 Due From Other Governments					
0142 State Revenue Receivable					155,139
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					25,277
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					9,440
0190 Other Current Assets					
Total Assets	\$366,319				\$3,082,948
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$366,319				\$3,082,948

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)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	8,239				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	77,610				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	303,439				
0462 Payroll Deductions and Withholding	2,894				
0480 Unearned Revenues	91,520				
0490 Other Current Liabilities					
Total Liabilities	\$483,702				
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	2,232,927				
Total Fund Balances	\$2,232,927				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$2,716,629				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690,</u> <u>1850)</u> <u>(31)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					8,239
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					77,610
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					303,439
0462 Payroll Deductions and Withholding					2,894
0480 Unearned Revenues					91,520
0490 Other Current Liabilities					
Total Liabilities					\$483,702
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		366,319			366,319
0850 Unassigned Fund Balance					2,232,927
Total Fund Balances		\$366,319			\$2,599,246
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$366,319			\$3,082,948

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	4,158,837				
7000 Revenue from State Sources	950,166				
8000 Revenue from Federal Sources	556,969				
Total Revenues	\$5,665,972				
Expenditures					
1000 Instruction	3,442,967				
2000 Support Services	1,448,855				
3000 Operation of Non-Instructional Services	19,527				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	174,508				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	4,920				
Total Expenditures	\$5,090,777				
Excess (Deficiency) Of Revenues Over Expenditures	\$575,195				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	22,823				
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	3,836				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$26,659				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources					4,159,016
7000 Revenue from State Sources					950,166
8000 Revenue from Federal Sources					556,969
Total Revenues	\$179				\$5,666,151
Expenditures					
1000 Instruction					3,442,967
2000 Support Services					1,448,855
3000 Operation of Non-Instructional Services					19,527
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					174,508
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					4,920
Total Expenditures					\$5,090,777
Excess (Deficiency) Of Revenues Over Expenditures	\$179				\$575,374
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					22,823
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					3,836
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					\$26,659

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)
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	\$601,854				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,631,072				
Fund Balance - End Of Year	\$2,232,926				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690,</u> <u>1850)</u> <u>(31)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
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	\$179				\$602,033
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	366,141				1,997,213
Fund Balance - End Of Year	\$366,320				\$2,599,246

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents					51,532
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 Tangible Property and Intangible Right-To-Use Assets (Net)					

Total Assets					\$51,532
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources					\$51,532
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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			51,532
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 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$51,532
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$51,532

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				709
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				254
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				410
Total Liabilities				\$1,373
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				50,159
Total Net Position				\$50,159
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$51,532

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			709
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			254
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			410
Total Liabilities			\$1,373
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			50,159
Total Net Position			\$50,159
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$51,532

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions				169,293		
0095 Net Investment Earnings				97		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				162,483		
Change in Net Position				\$6,907		
0006 Net Position – Beginning of Fiscal Year				43,252		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$50,159		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	169,293
0095 Net Investment Earnings	97
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	162,483
Change In Net Position	\$6,907
0006 Net Position – Beginning of Fiscal Year	43,252
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$50,159

	Revenue Reported <u>In Current Year</u>
<u>Revenue from Local Sources</u>	
6500 Earnings on Investments	9,679.00
6890 Other Revenue from Intermediary Sources	460,577.00
6910 Rentals	1,400.00
6920 Contributions and Donations from Private Sources	9,928.00
6943 Adult Education Tuition	651,184.00
6944 Receipts from Other LEAs in Pennsylvania - Education	616,783.00
6946 Receipts from Member Districts - AVTS/CTC, SPJ	2,353,011.00
6999 Other Revenues Not Specified Above	56,275.00
TOTAL Revenue from Local Sources	\$4,158,837.00

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7220 Vocational Education	417,074.00
7509 Supplemental Equipment Grants	26,745.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	26,723.00
7810 State Share of Social Security and Medicare Taxes	80,996.00
7820 State Share of Retirement Contributions	398,628.00
TOTAL Revenue from State Sources	\$950,166.00

	Revenue Reported In Current Year
<u>Revenue from Federal Sources</u>	
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	137,596.00
8521 Vocational Education - Operating Expenditures	166,725.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	247,975.00
8749 Other CARES Act Funding	4,673.00
TOTAL Revenue from Federal Sources	\$556,969.00

	<u>Revenue Reported In Current Year</u>
<u>Other Financing Sources</u>	
9220 Leases and Other Right-to-Use Arrangements	22,823.00
9990 Insurance Recoveries	3,836.00
TOTAL Other Financing Sources	\$26,659.00
TOTAL FROM ALL SOURCES	\$5,692,631.00

	<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>
6000 Revenue from Local Sources						
6500 Earnings on Investments	9,679.00					179.00
6890 Other Revenue from Intermediary Sources	460,577.00					
6910 Rentals	1,400.00					
6920 Contributions and Donations from Private Sources	9,928.00					
6943 Adult Education Tuition	651,184.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	616,783.00					
6946 Receipts from Member Districts - AVTS/CTC, SPJ	2,353,011.00					
6999 Other Revenues Not Specified Above	56,275.00					
6000 Total Revenue from Local Sources	\$4,158,837.00					\$179.00
7000 Revenue from State Sources						
7220 Vocational Education	417,074.00					
7509 Supplemental Equipment Grants	26,745.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	26,723.00					
7810 State Share of Social Security and Medicare Taxes	80,996.00					
7820 State Share of Retirement Contributions	398,628.00					
7000 Total Revenue from State Sources	\$950,166.00					
8000 Revenue from Federal Sources						
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	137,596.00					
8521 Vocational Education - Operating Expenditures	166,725.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	247,975.00					
8749 Other CARES Act Funding	4,673.00					
8000 Total Revenue from Federal Sources	\$556,969.00					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	22,823.00					
9990 Insurance Recoveries	3,836.00					
9000 Total Other Financing Sources	\$26,659.00					
Total From All Sources	\$5,692,631.00					\$179.00

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources				
6500 Earnings on Investments				9,858.00
6890 Other Revenue from Intermediary Sources				460,577.00
6910 Rentals				1,400.00
6920 Contributions and Donations from Private Sources				9,928.00
6943 Adult Education Tuition				651,184.00
6944 Receipts from Other LEAs in Pennsylvania - Education				616,783.00
6946 Receipts from Member Districts - AVTS/CTC, SPJ				2,353,011.00
6999 Other Revenues Not Specified Above				56,275.00
6000 Total Revenue from Local Sources				\$4,159,016.00
7000 Revenue from State Sources				
7220 Vocational Education				417,074.00
7509 Supplemental Equipment Grants				26,745.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series				26,723.00
7810 State Share of Social Security and Medicare Taxes				80,996.00
7820 State Share of Retirement Contributions				398,628.00
7000 Total Revenue from State Sources				\$950,166.00
8000 Revenue from Federal Sources				
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government				137,596.00
8521 Vocational Education - Operating Expenditures				166,725.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)				247,975.00
8749 Other CARES Act Funding				4,673.00
8000 Total Revenue from Federal Sources				\$556,969.00
9000 Other Financing Sources				
9220 Leases and Other Right-to-Use Arrangements				22,823.00
9990 Insurance Recoveries				3,836.00
9000 Total Other Financing Sources				\$26,659.00
Total From All Sources				\$5,692,810.00

	<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>
Revenue from Local Sources	4,158,837.00					179.00
Revenue from State Sources	950,166.00					
Revenue from Federal Sources	556,969.00					
Other Financing Sources	26,659.00					
Total From All Sources	\$5,692,631.00					\$179.00

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources				4,159,016.00
Revenue from State Sources				950,166.00
Revenue from Federal Sources				556,969.00
Other Financing Sources				26,659.00
Total From All Sources				\$5,692,810.00

General Fund (10)

1000 Instruction

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,305,618.00

Total Personnel Services – Salaries \$1,305,618.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 320,926.00

220 Social Security Contributions 98,359.00

230 PSERS Retirement Contributions 511,974.00

240 Tuition Reimbursement 17,949.00

250 Unemployment Compensation 335.00

260 Workers' Compensation 8,828.00

299 All Other Employee Benefits 25,915.00

Total Personnel Services – Employee Benefits \$984,286.00

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 18,739.00

330 Other Professional Services 27,018.00

390 Other Purchased Professional and Technical Services 28,139.00

Total Purchased Professional and Technical Services \$73,896.00

400 Purchased Property Services

420 Utility Services 41,228.00

430 Repairs and Maintenance Services 16,220.00

440 Rentals 17,912.00

450 Construction Services 460,577.00

Total Purchased Property Services \$535,937.00

500 Other Purchased Services

520 Insurance – General 2,000.00

530 Communications 5,972.00

549 Other Advertising/Public Relations 22,423.00

580 Travel 10,535.00

Total Other Purchased Services \$40,930.00

600 Supplies

610 General Supplies 225,712.00

620 Energy 11,553.00

640 Books and Periodicals 10,343.00

650 Supplies & Fees – Technology Related 13,218.00

Total Supplies \$260,826.00

700 Property

739 Leases - Other 11,411.00

752 Capital Equipment – Original and Additional 212,349.00

Total Property \$223,760.00

800 Other Objects

810 Dues and Fees 15,936.00

General Fund (10)

1000 Instruction

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1000 Instruction

Total

1,778.00

\$17,714.00

\$3,442,967.00

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		75,210.00		75,210.00
Total Personnel Services – Salaries		\$75,210.00		\$75,210.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		21,796.00		21,796.00
220 Social Security Contributions		5,638.00		5,638.00
230 PSERS Retirement Contributions		26,519.00		26,519.00
250 Unemployment Compensation		44.00		44.00
260 Workers' Compensation		411.00		411.00
Total Personnel Services – Employee Benefits		\$54,408.00		\$54,408.00
500 Other Purchased Services				
580 Travel		789.00		789.00
Total Other Purchased Services		\$789.00		\$789.00
Total 1200 Special Programs – Elementary / Secondary		\$130,407.00		\$130,407.00

General Fund (10)

1240 Academic Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		75,210.00		75,210.00
Total Personnel Services – Salaries		\$75,210.00		\$75,210.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

		21,796.00		21,796.00
		5,638.00		5,638.00
		26,519.00		26,519.00
		44.00		44.00
		411.00		411.00
Total Personnel Services – Employee Benefits		\$54,408.00		\$54,408.00

500 Other Purchased Services

580 Travel

		789.00		789.00
Total Other Purchased Services		\$789.00		\$789.00

Total 1240 Academic Support		\$130,407.00		\$130,407.00
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		75,210.00		75,210.00
Total Personnel Services – Salaries		\$75,210.00		\$75,210.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		21,796.00		21,796.00
220 Social Security Contributions		5,638.00		5,638.00
230 PSERS Retirement Contributions		26,519.00		26,519.00
250 Unemployment Compensation		44.00		44.00
260 Workers' Compensation		411.00		411.00
Total Personnel Services – Employee Benefits		\$54,408.00		\$54,408.00
500 Other Purchased Services				
580 Travel		789.00		789.00
Total Other Purchased Services		\$789.00		\$789.00
Total 1241 Learning Support – Public		\$130,407.00		\$130,407.00

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		688,501.00	45,000.00	733,501.00
Total Personnel Services – Salaries		\$688,501.00	\$45,000.00	\$733,501.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		185,676.00	9,892.00	195,568.00
220 Social Security Contributions		51,920.00	3,416.00	55,336.00
230 PSERS Retirement Contributions		299,440.00	7,934.00	307,374.00
250 Unemployment Compensation		58.00		58.00
260 Workers’ Compensation		4,570.00	280.00	4,850.00
299 All Other Employee Benefits		25,915.00		25,915.00
Total Personnel Services – Employee Benefits		\$567,579.00	\$21,522.00	\$589,101.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		12,390.00	6,349.00	18,739.00
330 Other Professional Services		27,018.00		27,018.00
Total Purchased Professional and Technical Services		\$39,408.00	\$6,349.00	\$45,757.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,538.00		1,538.00
Total Purchased Property Services		\$1,538.00		\$1,538.00
500 Other Purchased Services				
580 Travel		5,533.00		5,533.00
Total Other Purchased Services		\$5,533.00		\$5,533.00
600 Supplies				
610 General Supplies		152,664.00	29,672.00	182,336.00
640 Books and Periodicals		10,275.00		10,275.00
650 Supplies & Fees – Technology Related		13,218.00		13,218.00
Total Supplies		\$176,157.00	\$29,672.00	\$205,829.00
700 Property				
752 Capital Equipment – Original and Additional		7,348.00	202,782.00	210,130.00
Total Property		\$7,348.00	\$202,782.00	\$210,130.00
800 Other Objects				
810 Dues and Fees		1,655.00		1,655.00
Total Other Objects		\$1,655.00		\$1,655.00
Total 1300 Vocational Education		\$1,487,719.00	\$305,325.00	\$1,793,044.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				496,907.00
Total Personnel Services – Salaries				\$496,907.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				103,562.00
220 Social Security Contributions				37,385.00
230 PSERS Retirement Contributions				178,081.00
240 Tuition Reimbursement				17,949.00
250 Unemployment Compensation				233.00
260 Workers' Compensation				3,567.00
Total Personnel Services – Employee Benefits				\$340,777.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				28,139.00
Total Purchased Professional and Technical Services				\$28,139.00
400 Purchased Property Services				
420 Utility Services				41,228.00
430 Repairs and Maintenance Services				14,682.00
440 Rentals				17,912.00
450 Construction Services				460,577.00
Total Purchased Property Services				\$534,399.00
500 Other Purchased Services				
520 Insurance – General				2,000.00
530 Communications				5,972.00
549 Other Advertising/Public Relations				22,423.00
580 Travel				4,213.00
Total Other Purchased Services				\$34,608.00
600 Supplies				
610 General Supplies				43,376.00
620 Energy				11,553.00
640 Books and Periodicals				68.00
Total Supplies				\$54,997.00
700 Property				
739 Leases - Other				11,411.00
752 Capital Equipment – Original and Additional				2,219.00
Total Property				\$13,630.00
800 Other Objects				
810 Dues and Fees				14,281.00
890 Miscellaneous Expenditures				1,778.00
Total Other Objects				\$16,059.00
Total 1600 Adult Education Programs				\$1,519,516.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 459,551.00

Total Personnel Services – Salaries \$459,551.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 109,334.00

220 Social Security Contributions 35,045.00

230 PSERS Retirement Contributions 155,663.00

250 Unemployment Compensation 468.00

260 Workers' Compensation 2,938.00

299 All Other Employee Benefits 4,717.00

Total Personnel Services – Employee Benefits \$308,165.00

300 Purchased Professional and Technical Services

330 Other Professional Services 131,860.00

340 Technical Services 31,572.00

390 Other Purchased Professional and Technical Services 3,129.00

Total Purchased Professional and Technical Services \$166,561.00

400 Purchased Property Services

420 Utility Services 79,805.00

430 Repairs and Maintenance Services 26,197.00

440 Rentals 11,007.00

Total Purchased Property Services \$117,009.00

500 Other Purchased Services

520 Insurance – General 9,402.00

523 General Property and Liability Insurance 27,344.00

530 Communications 9,978.00

541 Advertising Related to Federal Grant Awards 1,166.00

549 Other Advertising/Public Relations 3,540.00

580 Travel 1,266.00

Total Other Purchased Services \$52,696.00

600 Supplies

610 General Supplies 63,805.00

620 Energy 15,064.00

Total Supplies \$78,869.00

700 Property

739 Leases - Other 11,412.00

752 Capital Equipment – Original and Additional 236,768.00

Total Property \$248,180.00

800 Other Objects

810 Dues and Fees 16,341.00

890 Miscellaneous Expenditures 1,483.00

Total Other Objects \$17,824.00

Total 2000 Support Services

\$1,448,855.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				239,874.00
Total Personnel Services – Salaries				\$239,874.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,005.00
220 Social Security Contributions				18,426.00
230 PSERS Retirement Contributions				76,915.00
250 Unemployment Compensation				98.00
260 Workers' Compensation				1,338.00
299 All Other Employee Benefits				4,717.00
Total Personnel Services – Employee Benefits				\$145,499.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				91,449.00
Total Purchased Professional and Technical Services				\$91,449.00
500 Other Purchased Services				
520 Insurance – General				9,402.00
530 Communications		2,683.00		2,683.00
541 Advertising Related to Federal Grant Awards				1,166.00
549 Other Advertising/Public Relations				3,540.00
580 Travel				1,150.00
Total Other Purchased Services		\$2,683.00		\$17,941.00
600 Supplies				
610 General Supplies				10,990.00
Total Supplies				\$10,990.00
800 Other Objects				
810 Dues and Fees				12,428.00
890 Miscellaneous Expenditures				1,483.00
Total Other Objects				\$13,911.00
Total 2300 Support Services – Administration		\$2,683.00		\$519,664.00

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,650.00
Total Personnel Services – Salaries				\$1,650.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				125.00
230 PSERS Retirement Contributions				582.00
250 Unemployment Compensation				5.00
260 Workers' Compensation				12.00
Total Personnel Services – Employee Benefits				\$724.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				81,581.00
Total Purchased Professional and Technical Services				\$81,581.00
500 Other Purchased Services				
520 Insurance – General				9,402.00
541 Advertising Related to Federal Grant Awards				1,166.00
580 Travel				262.00
Total Other Purchased Services				\$10,830.00
600 Supplies				
610 General Supplies				48.00
Total Supplies				\$48.00
Total 2310 Board Services				\$94,833.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				238,224.00
Total Personnel Services – Salaries				\$238,224.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,005.00
220 Social Security Contributions				18,301.00
230 PSERS Retirement Contributions				76,333.00
250 Unemployment Compensation				93.00
260 Workers' Compensation				1,326.00
299 All Other Employee Benefits				4,717.00
Total Personnel Services – Employee Benefits				\$144,775.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,868.00
Total Purchased Professional and Technical Services				\$9,868.00
500 Other Purchased Services				
530 Communications		2,683.00		2,683.00
549 Other Advertising/Public Relations				3,540.00
580 Travel				888.00
Total Other Purchased Services		\$2,683.00		\$7,111.00
600 Supplies				
610 General Supplies				10,942.00
Total Supplies				\$10,942.00
800 Other Objects				
810 Dues and Fees				12,428.00
890 Miscellaneous Expenditures				1,483.00
Total Other Objects				\$13,911.00
Total 2360 Office of the Superintendent / Executive Director Services		\$2,683.00		\$424,831.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				30,247.00
Total Personnel Services – Salaries				\$30,247.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				352.00
220 Social Security Contributions				2,314.00
230 PSERS Retirement Contributions				9,255.00
260 Workers' Compensation				147.00
Total Personnel Services – Employee Benefits				\$12,068.00
600 Supplies				
610 General Supplies				611.00
Total Supplies				\$611.00
Total 2400 Support Services – Pupil Health				\$42,926.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2440 Nursing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				30,247.00
Total Personnel Services – Salaries				\$30,247.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				352.00
220 Social Security Contributions				2,314.00
230 PSERS Retirement Contributions				9,255.00
260 Workers’ Compensation				147.00
Total Personnel Services – Employee Benefits				\$12,068.00
600 Supplies				
610 General Supplies				611.00
Total Supplies				\$611.00
Total 2440 Nursing Services				\$42,926.00

General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				100,228.00
Total Personnel Services – Salaries				\$100,228.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,489.00
220 Social Security Contributions				7,581.00
230 PSERS Retirement Contributions				38,040.00
260 Workers' Compensation				756.00
Total Personnel Services – Employee Benefits				\$86,866.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				16,475.00
Total Purchased Professional and Technical Services				\$16,475.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				165.00
440 Rentals				11,007.00
Total Purchased Property Services				\$11,172.00
500 Other Purchased Services				
530 Communications				2,488.00
580 Travel				92.00
Total Other Purchased Services				\$2,580.00
600 Supplies				
610 General Supplies				10,742.00
Total Supplies				\$10,742.00
700 Property				
739 Leases - Other				11,412.00
Total Property				\$11,412.00
800 Other Objects				
810 Dues and Fees				3,913.00
Total Other Objects				\$3,913.00
Total 2500 Support Services – Business				\$243,388.00

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2590 Other Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				100,228.00
Total Personnel Services – Salaries				\$100,228.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,489.00
220 Social Security Contributions				7,581.00
230 PSERS Retirement Contributions				38,040.00
260 Workers' Compensation				756.00
Total Personnel Services – Employee Benefits				\$86,866.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				16,475.00
Total Purchased Professional and Technical Services				\$16,475.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				165.00
440 Rentals				11,007.00
Total Purchased Property Services				\$11,172.00
500 Other Purchased Services				
530 Communications				2,488.00
580 Travel				92.00
Total Other Purchased Services				\$2,580.00
600 Supplies				
610 General Supplies				10,742.00
Total Supplies				\$10,742.00
700 Property				
739 Leases - Other				11,412.00
Total Property				\$11,412.00
800 Other Objects				
810 Dues and Fees				3,913.00
Total Other Objects				\$3,913.00
Total 2590 Other Support Services – Business				\$243,388.00

General Fund (10)

2600 Operation and Maintenance of Plant Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			89,202.00	89,202.00
Total Personnel Services – Salaries			\$89,202.00	\$89,202.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

			24,488.00	24,488.00
				6,724.00
				31,453.00
			370.00	370.00
			697.00	697.00
Total Personnel Services – Employee Benefits			\$25,555.00	\$63,732.00

300 Purchased Professional and Technical Services

330 Other Professional Services

390 Other Purchased Professional and Technical Services

			1,075.00	23,936.00
				3,129.00
Total Purchased Professional and Technical Services			\$1,075.00	\$27,065.00

400 Purchased Property Services

420 Utility Services

430 Repairs and Maintenance Services

				79,805.00
				25,916.00
Total Purchased Property Services				\$105,721.00

500 Other Purchased Services

523 General Property and Liability Insurance

530 Communications

580 Travel

				27,344.00
				4,807.00
				24.00
Total Other Purchased Services				\$32,175.00

600 Supplies

610 General Supplies

620 Energy

		17,971.00		17,971.00
				15,064.00
Total Supplies		\$17,971.00		\$33,035.00

700 Property

752 Capital Equipment – Original and Additional

				236,768.00
Total Property				\$236,768.00

Total 2600 Operation and Maintenance of Plant Services

		\$17,971.00	\$115,832.00	\$587,698.00
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General Fund (10)				
2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			89,202.00	89,202.00
Total Personnel Services – Salaries			\$89,202.00	\$89,202.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			24,488.00	24,488.00
220 Social Security Contributions				6,724.00
230 PSERS Retirement Contributions				31,453.00
250 Unemployment Compensation			370.00	370.00
260 Workers' Compensation			697.00	697.00
Total Personnel Services – Employee Benefits			\$25,555.00	\$63,732.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,075.00	23,936.00
390 Other Purchased Professional and Technical Services				3,129.00
Total Purchased Professional and Technical Services			\$1,075.00	\$27,065.00
400 <u>Purchased Property Services</u>				
420 Utility Services				79,805.00
430 Repairs and Maintenance Services				25,916.00
Total Purchased Property Services				\$105,721.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				27,344.00
530 Communications				4,807.00
580 Travel				24.00
Total Other Purchased Services				\$32,175.00
600 <u>Supplies</u>				
610 General Supplies		17,971.00		17,971.00
620 Energy				15,064.00
Total Supplies		\$17,971.00		\$33,035.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				236,768.00
Total Property				\$236,768.00
Total 2690 Other Operation and Maintenance of Plant Services		\$17,971.00	\$115,832.00	\$587,698.00

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

31,572.00

Total Purchased Professional and Technical Services

\$31,572.00

400 Purchased Property Services

430 Repairs and Maintenance Services

116.00

Total Purchased Property Services

\$116.00

600 Supplies

610 General Supplies

23,491.00

Total Supplies

\$23,491.00

Total 2800 Support Services – Central

\$55,179.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2820 Information Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				31,572.00
Total Purchased Professional and Technical Services				\$31,572.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				116.00
Total Purchased Property Services				\$116.00
600 <u>Supplies</u>				
610 General Supplies				23,491.00
Total Supplies				\$23,491.00
Total 2820 Information Services				\$55,179.00

General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

31,572.00

Total Purchased Professional and Technical Services

\$31,572.00

400 Purchased Property Services

430 Repairs and Maintenance Services

116.00

Total Purchased Property Services

\$116.00

600 Supplies

610 General Supplies

23,491.00

Total Supplies

\$23,491.00

Total 2829 Other Information Services

\$55,179.00

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	8,400.00
Total Personnel Services – Salaries	\$8,400.00
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	635.00
230 PSERS Retirement Contributions	2,962.00
260 Workers' Compensation	184.00
Total Personnel Services – Employee Benefits	\$3,781.00
500 Other Purchased Services	
580 Travel	6,896.00
Total Other Purchased Services	\$6,896.00
600 Supplies	
610 General Supplies	450.00
Total Supplies	\$450.00
Total 3000 Operation of Non-Instructional Services	\$19,527.00

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				8,400.00
Total Personnel Services – Salaries				\$8,400.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				635.00
230 PSERS Retirement Contributions				2,962.00
260 Workers' Compensation				184.00
Total Personnel Services – Employee Benefits				\$3,781.00
500 <u>Other Purchased Services</u>				
580 Travel				6,896.00
Total Other Purchased Services				\$6,896.00
600 <u>Supplies</u>				
610 General Supplies				450.00
Total Supplies				\$450.00
Total 3200 Student Activities				\$19,527.00

General Fund (10)

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	12,846.00
Total Other Objects	\$12,846.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	166,582.00
Total Other Uses of Funds	\$166,582.00
Total 5000 Other Expenditures and Financing Uses	\$179,428.00

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

12,846.00

Total Other Objects

\$12,846.00

900 Other Uses of Funds

910 Redemption of Principal

166,582.00

Total Other Uses of Funds

\$166,582.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$179,428.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				12,222.00
Total Other Objects				\$12,222.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				162,286.00
Total Other Uses of Funds				\$162,286.00
Total 5110 Debt Service				\$174,508.00

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

624.00

Total Other Objects

\$624.00

900 Other Uses of Funds

910 Redemption of Principal

4,296.00

Total Other Uses of Funds

\$4,296.00

Total 5140 Leases and Other Right-to-Use Arrangements

\$4,920.00

	<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>
1000 Instruction					
1200 Special Programs - Elementary / Secondary	130,407.00				
1300 Vocational Education	1,793,044.00				
1600 Adult Education Programs	1,519,516.00				
Total Instruction	\$3,442,967.00				
2000 Support Services					
2300 Support Services - Administration	519,664.00				
2400 Support Services - Pupil Health	42,926.00				
2500 Support Services - Business	243,388.00				
2600 Operation and Maintenance of Plant Services	587,698.00				
2800 Support Services - Central	55,179.00				
Total Support Services	\$1,448,855.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	19,527.00				
Total Operation of Non-Instructional Services	\$19,527.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	179,428.00				
Total Other Expenditures and Financing Uses	\$179,428.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$5,090,777.00				

	<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>
1000 Instruction					
1200 Special Programs - Elementary / Secondary					130,407.00
1300 Vocational Education					1,793,044.00
1600 Adult Education Programs					1,519,516.00
Total Instruction					\$3,442,967.00
2000 Support Services					
2300 Support Services - Administration					519,664.00
2400 Support Services - Pupil Health					42,926.00
2500 Support Services - Business					243,388.00
2600 Operation and Maintenance of Plant Services					587,698.00
2800 Support Services - Central					55,179.00
Total Support Services					\$1,448,855.00
3000 Operation of Non-Instructional Services					
3200 Student Activities					19,527.00
Total Operation of Non-Instructional Services					\$19,527.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					179,428.00
Total Other Expenditures and Financing Uses					\$179,428.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$5,090,777.00

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	130,407.00
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> 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 governmental funds and the food service fund 51 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
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	331,882.00	80,749.00	412,631.00
	212 Dental Insurance	8,500.00	2,292.00	10,792.00
	215 Eye Care Insurance	1,402.00	380.00	1,782.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$341,784.00	\$83,421.00
50 Enterprise Fund	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			
	FUND TOTAL			
60 Internal Service Fund	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			
	FUND TOTAL			
Total of All Funds		\$341,784.00	\$83,421.00	\$425,205.00

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year						332,380.00	4,255,644.00	4,588,024.00
2. Additional Debt Incurred During Year				22,823.00			250,641.00	273,464.00
3. Retirements and Repayments				4,296.00		162,286.00	75,686.00	242,268.00
4. Debt at End of Fiscal Year				18,527.00		170,094.00	4,430,599.00	4,619,220.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				18,527.00		170,094.00	4,430,599.00	4,619,220.00
7. Current Portion P&I - Due within 1 year				4,920.00		161,084.00		166,004.00
8. Interest Paid during current fiscal year				624.00		12,222.00		12,846.00

(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	General Fund	162,286.00		12,222.00	174,508.00	
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					
5140	10	General Fund	4,296.00		624.00	4,920.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$166,582.00		\$12,846.00	\$179,428.00	

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 Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Leases and Other Right to Use Arrangements			22,823.00	4,296.00	18,527.00	4,920.00	624.00
Other Long Term Debt/Liabilities		332,380.00		162,286.00	170,094.00	161,084.00	12,222.00
Other Post-Employment Benefits (OPEB)		366,239.00		75,686.00	290,553.00		
Compensated Absences		108,055.00			108,055.00		
Net Pension Liability		3,781,350.00	250,641.00		4,031,991.00		
Totals for Debt Entered:		\$4,588,024.00	\$273,464.00	\$242,268.00	\$4,619,220.00	\$166,004.00	\$12,846.00