

LEA Name : 21st Century Cyber CS
Address : 1245 Wrights Lane
West Chester , PA 19380


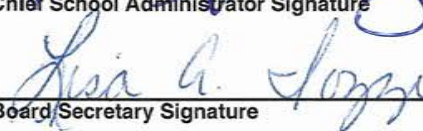
County : Chester
AUN Number : 124150002
LEA Type : CS

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2021

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	<u>10/29/21</u> _____ Date
 _____ Board/Secretary Signature	<u>10/29/21</u> _____ Date

Loree M Marchese

Contact Person

lmarchese@21cccs.org

Contact Person E-mail Address

(610)514-6228 Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

LEA Name : 21st Century Cyber CS
AUN Number : 124150002
County : Chester

Audit Certification Due: 12/31/2021

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

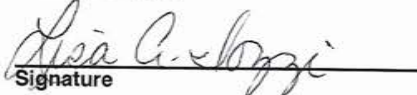
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

12/14/21
Date

Board Secretary


Signature

12/14/21
Date

Loree M Marchese

Contact Person

lmarchese@21cccs.org

Contact Person E-mail Address

(610)514-6228

Ext :

Contact Person Telephone Number

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
17000	You have not reported any information for food service activities. Charter schools that provide meals to their students, either by their own staff or through a contractor, must account for this activity.	21st Century Cyber Charter School does not provide meals.
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.	21st Century Cyber Charter School did not provide gifted services during 2020-21 fiscal year.

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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 / Activi</u> <u>(2)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	6,218,690				
0110 Investments	10,000,003				
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	3,455,750				
0143 Federal Revenue Receivable	189,774				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,877,865				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	534,078				
0190 Other Current Assets					
Total Assets	\$22,276,160				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$22,276,160				

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Amounts Expressed in Whole Dollars	<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				6,218,690
0110 Investments				10,000,003
0120 Taxes Receivable				
0130 Due From Other Funds				
0141 Due From Other Governments				
0142 State Revenue Receivable				3,455,750
0143 Federal Revenue Receivable				189,774
0145 Other Intergovernmental Revenue Receivable				
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables				1,877,865
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				534,078
0190 Other Current Assets				
Total Assets				\$22,276,160
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$22,276,160

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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 / Activi</u> <u>(2)</u>
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	510,786				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,723,235				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	51,458				
0490 Other Current Liabilities					
Total Liabilities	\$2,285,479				
0950 Deferred Inflows of Resources	2,138,276				
Fund Balances					
0810 Nonspendable Fund Balance	534,078				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	15,505,247				
0840 Assigned Fund Balance	373,358				
0850 Unassigned Fund Balance	1,439,722				
Total Fund Balances	\$17,852,405				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$22,276,160				

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Amounts Expressed in Whole Dollars	<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				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				510,786
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				1,723,235
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				51,458
0490 Other Current Liabilities				
Total Liabilities				\$2,285,479
0950 Deferred Inflows of Resources				2,138,276
Fund Balances				
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0820 Restricted Fund Balance				
0830 Committed Fund Balance				15,505,247
0840 Assigned Fund Balance				373,358
0850 Unassigned Fund Balance				1,439,722
Total Fund Balances				\$17,852,405
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$22,276,160

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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	36,339,560				
7000 Revenue from State Sources	32,623				
8000 Revenue from Federal Sources	74,680				
Total Revenues	\$36,446,863				
Expenditures					
1000 Instruction	12,621,045				
2000 Support Services	8,452,122				
3000 Operation of Non-Instructional Services	120,153				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,036,358				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$22,229,678				
Surplus (Deficiency) Of Revenues Over Expenditures	\$14,217,185				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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Amounts Expressed in Whole Dollars	<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				36,339,560
7000 Revenue from State Sources				32,623
8000 Revenue from Federal Sources				74,680
Total Revenues				\$36,446,863
Expenditures				
1000 Instruction				12,621,045
2000 Support Services				8,452,122
3000 Operation of Non-Instructional Services				120,153
4000 Facilities Acquisition, Construction and Improvement Services				
5110 Debt Service				1,036,358
5130 Refund of Prior Year Revenues / Receipts				
Total Expenditures				\$22,229,678
Excess (Deficiency) Of Revenues Over Expenditures				\$14,217,185
Other Financing Sources (Uses)				
9110 Face Value of Bonds Issued				
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9710 Transfers from Component Units				
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9910 Other Financing Sources Not Listed in the 9000 Series				
9990 Insurance Recoveries				
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)				

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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>
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					
	\$14,217,185				
End Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,635,220				
End Balance - End Of Year					
	\$17,852,405				

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Amounts Expressed in Whole Dollars	<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				\$14,217,185
End Balance				
0001 Fund Balance - Beginning of Fiscal Year				3,635,220
End Balance - End Of Year				\$17,852,405

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**Revenue Reported
In Current Year**

Revenue from Local Sources

500 Earnings on Investments	2,520.19
839 Federal Revenue Received from Other Sources	189,774.48
942 Summer School Tuition	23,053.00
944 Receipts from Other LEAs in Pennsylvania - Education	36,118,852.01
999 Other Revenues Not Specified Above	5,360.67
OTAL Revenue from Local Sources	\$36,339,560.35

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**Revenue Reported
In Current Year**

Revenue from State Sources

330 Health Services (Medical, Dental, Nurse, Act 25)	32,623.00
TOTAL Revenue from State Sources	\$32,623.00

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**Revenue Reported
In Current Year**

Revenue from Federal Sources

749 Other CARES Act Funding	74,679.79
OTAL Revenue from Federal Sources	\$74,679.79
OTAL FROM ALL SOURCES	\$36,446,863.14

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	<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>Other Capital Projects Fund (39)</u>
00 Revenue from Local Sources						
6500 Earnings on Investments	2,520.19					
6839 Federal Revenue Received from Other Sources	189,774.48					
6942 Summer School Tuition	23,053.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	36,118,852.01					
6999 Other Revenues Not Specified Above	5,360.67					
00 Total Revenue from Local Sources	\$36,339,560.35					
00 Revenue from State Sources						
7330 Health Services (Medical, Dental, Nurse, Act 25)	32,623.00					
00 Total Revenue from State Sources	\$32,623.00					
00 Revenue from Federal Sources						
8749 Other CARES Act Funding	74,679.79					
00 Total Revenue from Federal Sources	\$74,679.79					
Total From All Sources	\$36,446,863.14					

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	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
00 Revenue from Local Sources			
6500 Earnings on Investments			2,520.19
6839 Federal Revenue Received from Other Sources			189,774.48
6942 Summer School Tuition			23,053.00
6944 Receipts from Other LEAs in Pennsylvania - Education			36,118,852.01
6999 Other Revenues Not Specified Above			5,360.67
00 Total Revenue from Local Sources			\$36,339,560.35
00 Revenue from State Sources			
7330 Health Services (Medical, Dental, Nurse, Act 25)			32,623.00
00 Total Revenue from State Sources			\$32,623.00
00 Revenue from Federal Sources			
8749 Other CARES Act Funding			74,679.79
00 Total Revenue from Federal Sources			\$74,679.79
Total From All Sources			\$36,446,863.14

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	<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>Other Capital Projects Fund (39)</u>
Revenue from Local Sources	36,339,560.35					
Revenue from State Sources	32,623.00					
Revenue from Federal Sources	74,679.79					
Total From All Sources	\$36,446,863.14					

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	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources			36,339,560.35
Revenue from State Sources			32,623.00
Revenue from Federal Sources			74,679.79
Total From All Sources			\$36,446,863.14

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General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,282,658.5
Total Personnel Services – Salaries	\$6,282,658.5
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	904,083.6
220 Social Security Contributions	476,066.5
230 PSERS Retirement Contributions	1,931,242.8
250 Unemployment Compensation	6,253.6
260 Workers' Compensation	21,037.3
299 All Other Employee Benefits	9,050.0
Total Personnel Services – Employee Benefits	\$3,347,734.0
300 Purchased Professional and Technical Services	
322 Professional Educational Services – In-Service	1,698.5
329 Professional Educational Services – Other	812,146.2
330 Other Professional Services	82,150.4
Total Purchased Professional and Technical Services	\$895,995.3
400 Purchased Property Services	
430 Repairs and Maintenance Services	14,510.0
440 Rentals	1,136,091.5
Total Purchased Property Services	\$1,150,601.5
500 Other Purchased Services	
530 Communications	377,987.4
569 Tuition – Other	20,865.1
580 Travel	17,382.3
Total Other Purchased Services	\$416,234.9
600 Supplies	
610 General Supplies	160,580.3
640 Books and Periodicals	109,903.2
650 Supplies & Fees – Technology Related	218,321.7
Total Supplies	\$488,805.3
700 Other Objects	
810 Dues and Fees	8,244.5
890 Miscellaneous Expenditures	30,770.9
Total Other Objects	\$39,015.4
Total 1000 Instruction	\$12,621,045.1

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General Fund (10)

100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,273.92	5,268,628.22		5,273,902.1
Total Personnel Services – Salaries	\$5,273.92	\$5,268,628.22		\$5,273,902.1
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	752.65	751,892.87		752,645.5
220 Social Security Contributions	399.28	398,884.31		399,283.5
230 PSERS Retirement Contributions	1,614.44	1,612,823.74		1,614,438.1
250 Unemployment Compensation	6.25	6,247.36		6,253.6
260 Workers' Compensation	17.66	17,638.41		17,656.0
299 All Other Employee Benefits	345.00	3,105.00		3,450.0
Total Personnel Services – Employee Benefits	\$3,135.28	\$2,790,591.69		\$2,793,726.9
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Bus	9.89	974.40		984.2
329 Professional Educational Services – Other	15.82	15,802.84		15,818.6
330 Other Professional Services	1,160.00	10,440.00		11,600.0
Total Purchased Professional and Technical Services	\$1,185.71	\$27,217.24		\$28,402.9
400 Purchased Property Services				
430 Repairs and Maintenance Services	14.51	14,495.49		14,510.0
440 Rentals	103,032.22	927,289.98		1,030,322.2
Total Purchased Property Services	\$103,046.73	\$941,785.47		\$1,044,832.2
500 Other Purchased Services				
530 Communications	368.07	368,305.39		368,673.4
569 Tuition – Other	0.36	359.64		360.0
580 Travel	0.68	3,812.75		3,813.4
Total Other Purchased Services	\$369.11	\$372,477.78		\$372,846.8
600 Supplies				
610 General Supplies	99.59	132,717.35		132,816.9
640 Books and Periodicals	67.72	109,588.05		109,655.7
650 Supplies & Fees – Technology Related	190.26	188,317.52		188,507.7
Total Supplies	\$357.57	\$430,622.92		\$430,980.4
700 Other Objects				
810 Dues and Fees	3.70	8,240.87		8,244.5
890 Miscellaneous Expenditures	29.21	30,741.70		30,770.9
Total Other Objects	\$32.91	\$38,982.57		\$39,015.4
Total 1100 Regular Programs – Elementary / Secondary	\$113,401.23	\$9,870,305.89		\$9,983,707.1

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General Fund (10)

110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,273.92	5,268,628.22		5,273,902.1
Total Personnel Services – Salaries	\$5,273.92	\$5,268,628.22		\$5,273,902.1
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	752.65	751,892.87		752,645.5
220 Social Security Contributions	399.28	398,884.31		399,283.5
230 PSERS Retirement Contributions	1,614.44	1,612,823.74		1,614,438.1
250 Unemployment Compensation	6.25	6,247.36		6,253.6
260 Workers' Compensation	17.66	17,638.41		17,656.0
299 All Other Employee Benefits	345.00	3,105.00		3,450.0
Total Personnel Services – Employee Benefits	\$3,135.28	\$2,790,591.69		\$2,793,726.9
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Bus	9.89	974.40		984.2
329 Professional Educational Services – Other	15.82	15,802.84		15,818.6
330 Other Professional Services	1,160.00	10,440.00		11,600.0
Total Purchased Professional and Technical Services	\$1,185.71	\$27,217.24		\$28,402.9
400 Purchased Property Services				
430 Repairs and Maintenance Services	14.51	14,495.49		14,510.0
440 Rentals	103,032.22	927,289.98		1,030,322.2
Total Purchased Property Services	\$103,046.73	\$941,785.47		\$1,044,832.2
500 Other Purchased Services				
530 Communications	368.07	368,305.39		368,673.4
569 Tuition – Other	0.36	359.64		360.0
580 Travel	0.68	3,812.75		3,813.4
Total Other Purchased Services	\$369.11	\$372,477.78		\$372,846.8
600 Supplies				
610 General Supplies	99.59	132,717.35		132,816.9
640 Books and Periodicals	67.72	109,588.05		109,655.7
650 Supplies & Fees – Technology Related	190.26	188,317.52		188,507.7
Total Supplies	\$357.57	\$430,622.92		\$430,980.4
700 Other Objects				
810 Dues and Fees	3.70	8,240.87		8,244.5
890 Miscellaneous Expenditures	29.21	30,741.70		30,770.9
Total Other Objects	\$32.91	\$38,982.57		\$39,015.4
Total 110 Regular Programs	\$113,401.23	\$9,870,305.89		\$9,983,707.1

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General Fund (10)

200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	922.90	921,987.42	54,166.05	977,076.3
Total Personnel Services – Salaries	\$922.90	\$921,987.42	\$54,166.05	\$977,076.3
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	151.43	151,286.71		151,438.1
220 Social Security Contributions	70.23	70,163.17	4,136.36	74,369.7
230 PSERS Retirement Contributions	288.56	288,270.95	17,312.39	305,871.9
260 Workers' Compensation	3.28	3,271.96		3,275.2
299 All Other Employee Benefits	560.00	5,040.00		5,600.0
Total Personnel Services – Employee Benefits	\$1,073.50	\$518,032.79	\$21,448.75	\$540,555.0
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Bus	71.40	642.90		714.3
329 Professional Educational Services – Other	682.17	681,485.75	114,159.68	796,327.6
330 Other Professional Services	70.55	70,479.91		70,550.4
Total Purchased Professional and Technical Services	\$824.12	\$752,608.56	\$114,159.68	\$867,592.3
500 Other Purchased Services				
530 Communications	9.17	9,156.68		9,165.8
569 Tuition – Other	20.51	20,484.61		20,505.1
580 Travel	0.73	724.61		725.3
Total Other Purchased Services	\$30.41	\$30,365.90		\$30,396.3
300 Supplies				
610 General Supplies	6.69	6,687.31		6,694.0
640 Books and Periodicals	0.25	247.25		247.5
650 Supplies & Fees – Technology Related	29.81	29,784.14		29,813.9
Total Supplies	\$36.75	\$36,718.70		\$36,755.4
Total 1200 Special Programs – Elementary / Secondary	\$2,887.68	\$2,259,713.37	\$189,774.48	\$2,452,375.5

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General Fund (10)

240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	922.90	921,987.42	54,166.05	977,076.3
Total Personnel Services – Salaries	\$922.90	\$921,987.42	\$54,166.05	\$977,076.3
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	151.43	151,286.71		151,438.1
220 Social Security Contributions	70.23	70,163.17	4,136.36	74,369.7
230 PSERS Retirement Contributions	288.56	288,270.95	17,312.39	305,871.9
260 Workers' Compensation	3.28	3,271.96		3,275.2
299 All Other Employee Benefits	560.00	5,040.00		5,600.0
Total Personnel Services – Employee Benefits	\$1,073.50	\$518,032.79	\$21,448.75	\$540,555.0
300 Purchased Professional and Technical Services				
322 Professional Educational Services – In-Service	71.40	642.90		714.3
329 Professional Educational Services – Other	682.17	681,485.75	114,159.68	796,327.6
330 Other Professional Services	70.55	70,479.91		70,550.4
Total Purchased Professional and Technical Services	\$824.12	\$752,608.56	\$114,159.68	\$867,592.3
500 Other Purchased Services				
530 Communications	9.17	9,156.68		9,165.8
569 Tuition – Other	20.51	20,484.61		20,505.1
580 Travel	0.73	724.61		725.3
Total Other Purchased Services	\$30.41	\$30,365.90		\$30,396.3
600 Supplies				
610 General Supplies	6.69	6,687.31		6,694.0
640 Books and Periodicals	0.25	247.25		247.5
650 Supplies & Fees – Technology Related	29.81	29,784.14		29,813.9
Total Supplies	\$36.75	\$36,718.70		\$36,755.4
Total 240 Academic Support	\$2,887.68	\$2,259,713.37	\$189,774.48	\$2,452,375.5

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General Fund (10)

241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	922.90	921,987.42	54,166.05	977,076.3
Total Personnel Services – Salaries	\$922.90	\$921,987.42	\$54,166.05	\$977,076.3
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	151.43	151,286.71		151,438.1
220 Social Security Contributions	70.23	70,163.17	4,136.36	74,369.7
230 PSERS Retirement Contributions	288.56	288,270.95	17,312.39	305,871.9
260 Workers' Compensation	3.28	3,271.96		3,275.2
299 All Other Employee Benefits	560.00	5,040.00		5,600.0
Total Personnel Services – Employee Benefits	\$1,073.50	\$518,032.79	\$21,448.75	\$540,555.0
300 Purchased Professional and Technical Services				
322 Professional Educational Services – In-House	71.40	642.90		714.3
329 Professional Educational Services – Other	682.17	681,485.75	114,159.68	796,327.6
330 Other Professional Services	70.55	70,479.91		70,550.4
Total Purchased Professional and Technical Services	\$824.12	\$752,608.56	\$114,159.68	\$867,592.3
500 Other Purchased Services				
530 Communications	9.17	9,156.68		9,165.8
569 Tuition – Other	20.51	20,484.61		20,505.1
580 Travel	0.73	724.61		725.3
Total Other Purchased Services	\$30.41	\$30,365.90		\$30,396.3
600 Supplies				
610 General Supplies	6.69	6,687.31		6,694.0
640 Books and Periodicals	0.25	247.25		247.5
650 Supplies & Fees – Technology Related	29.81	29,784.14		29,813.9
Total Supplies	\$36.75	\$36,718.70		\$36,755.4
Total 241 Learning Support – Public	\$2,887.68	\$2,259,713.37	\$189,774.48	\$2,452,375.5

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General Fund (10)

400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	31.68	31,648.32		31,680.0
Total Personnel Services – Salaries	\$31.68	\$31,648.32		\$31,680.0
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2.41	2,410.76		2,413.1
230 PSERS Retirement Contributions	10.93	10,921.87		10,932.8
260 Workers' Compensation	0.11	105.92		106.0
Total Personnel Services – Employee Benefits	\$13.45	\$13,438.55		\$13,452.0
100 Purchased Property Services				
440 Rentals	105.77	105,663.61		105,769.3
Total Purchased Property Services	\$105.77	\$105,663.61		\$105,769.3
500 Other Purchased Services				
530 Communications	0.15	148.03		148.1
580 Travel	12.84	12,830.69		12,843.5
Total Other Purchased Services	\$12.99	\$12,978.72		\$12,991.7
300 Supplies				
610 General Supplies	21.07	21,048.38		21,069.4
Total Supplies	\$21.07	\$21,048.38		\$21,069.4
Total 400 Other Instructional Programs – Elementary / Secondary	\$184.96	\$184,777.58		\$184,962.5

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	31.68	31,648.32		31,680.0
Total Personnel Services – Salaries	\$31.68	\$31,648.32		\$31,680.0
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2.41	2,410.76		2,413.1
230 PSERS Retirement Contributions	10.93	10,921.87		10,932.8
260 Workers' Compensation	0.11	105.92		106.0
Total Personnel Services – Employee Benefits	\$13.45	\$13,438.55		\$13,452.0
300 Other Purchased Services				
530 Communications	0.15	148.03		148.1
Total Other Purchased Services	\$0.15	\$148.03		\$148.1
Total 1420 Summer School	\$45.28	\$45,234.90		\$45,280.1

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
1400 Purchased Property Services				
440 Rentals	105.77	105,663.61		105,769.38
Total Purchased Property Services	\$105.77	\$105,663.61		\$105,769.38
1500 Other Purchased Services				
580 Travel	12.84	12,830.69		12,843.53
Total Other Purchased Services	\$12.84	\$12,830.69		\$12,843.53
1600 Supplies				
610 General Supplies	21.07	21,048.38		21,069.45
Total Supplies	\$21.07	\$21,048.38		\$21,069.45
Total 1490 Additional Other Instructional Programs	\$139.68	\$139,542.68		\$139,682.41

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General Fund (10)**100 Support Services****100 Personnel Services – Salaries**

100 Personnel Services – Salaries	4,071,865.2
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Total Personnel Services – Salaries**\$4,071,865.2****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	696,504.8
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220 Social Security Contributions	303,019.8
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230 PSERS Retirement Contributions	1,264,325.0
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240 Tuition Reimbursement	84,594.0
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250 Unemployment Compensation	4,799.3
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260 Workers' Compensation	13,627.8
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299 All Other Employee Benefits	36,323.7
---------------------------------	----------

Total Personnel Services – Employee Benefits**\$2,403,194.7****300 Purchased Professional and Technical Services**

310 Official / Administrative Services	32,040.0
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330 Other Professional Services	425,164.0
---------------------------------	-----------

350 Security / Safety Services	11,654.5
--------------------------------	----------

360 Employee Training and Development Services	3,081.7
--	---------

390 Other Purchased Professional and Technical Services	70,778.0
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Total Purchased Professional and Technical Services**\$542,718.3****400 Purchased Property Services**

410 Cleaning Services	117,683.7
-----------------------	-----------

420 Utility Services	7,768.9
----------------------	---------

430 Repairs and Maintenance Services	38,116.1
--------------------------------------	----------

440 Rentals	155,819.1
-------------	-----------

460 Extermination Services	5,178.0
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Total Purchased Property Services**\$324,566.0****500 Other Purchased Services**

520 Insurance – General	27,150.0
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523 General Property and Liability Insurance	61,475.0
--	----------

530 Communications	147,339.1
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549 Other Advertising/Public Relations	32,124.7
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550 Printing and Binding	7,886.2
--------------------------	---------

580 Travel	3,827.5
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Total Other Purchased Services**\$279,802.7****600 Supplies**

610 General Supplies	213,191.6
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620 Energy	62,077.7
------------	----------

630 Food	437.8
----------	-------

650 Supplies & Fees – Technology Related	464,099.1
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Total Supplies**\$739,806.4****700 Property**

752 Capital Equipment – Original and Additional	47,994.4
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Total Property**\$47,994.4**

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General Fund (10)

2000 Support Services

Total

300 Other Objects

810 Dues and Fees

21,286.3

820 Claims and Judgments Against the LEA

20,000.0

890 Miscellaneous Expenditures

887.3

Total Other Objects

\$42,173.7

Total 2000 Support Services

\$8,452,121.7

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General Fund (10)

100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	532.71	532,186.19		895,163.8
Total Personnel Services – Salaries	\$532.71	\$532,186.19		\$895,163.8
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	113.46	113,340.76		165,051.4
220 Social Security Contributions	40.15	40,114.45		67,457.0
230 PSERS Retirement Contributions	173.91	173,738.79		285,613.4
260 Workers' Compensation	1.78	1,781.14		2,995.9
299 All Other Employee Benefits				5,000.0
Total Personnel Services – Employee Benefits	\$329.30	\$328,975.14		\$526,117.9
300 Other Purchased Services				
530 Communications	3.94	3,932.38		5,726.1
Total Other Purchased Services	\$3.94	\$3,932.38		\$5,726.1
300 Supplies				
610 General Supplies				9,381.0
630 Food				122.8
Total Supplies				\$9,503.8
300 Other Objects				
810 Dues and Fees	0.05	49.95		50.0
Total Other Objects	\$0.05	\$49.95		\$50.0
Total 2100 Support Services – Students	\$866.00	\$865,143.66		\$1,436,561.7

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General Fund (10)

120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	532.71	532,186.19		532,718.9
Total Personnel Services – Salaries	\$532.71	\$532,186.19		\$532,718.9

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	113.46	113,340.76		113,454.2
220 Social Security Contributions	40.15	40,114.45		40,154.6
230 PSERS Retirement Contributions	173.91	173,738.79		173,912.7
260 Workers' Compensation	1.78	1,781.14		1,782.9
Total Personnel Services – Employee Benefits	\$329.30	\$328,975.14		\$329,304.4

500 Other Purchased Services

530 Communications	3.94	3,932.38		3,936.3
Total Other Purchased Services	\$3.94	\$3,932.38		\$3,936.3

300 Other Objects

810 Dues and Fees	0.05	49.95		50.0
Total Other Objects	\$0.05	\$49.95		\$50.0

Total 2120 Guidance Services

Total 2120 Guidance Services	\$866.00	\$865,143.66		\$866,009.6
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General Fund (10)

170 Student Accounting Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

362,444.9

Total Personnel Services – Salaries**\$362,444.9**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

51,597.1

220 Social Security Contributions

27,302.4

230 PSERS Retirement Contributions

111,700.7

260 Workers' Compensation

1,213.0

299 All Other Employee Benefits

5,000.0

Total Personnel Services – Employee Benefits**\$196,813.4**300 Other Purchased Services

530 Communications

1,789.7

Total Other Purchased Services**\$1,789.7**300 Supplies

610 General Supplies

9,381.0

630 Food

122.8

Total Supplies**\$9,503.8****Total 170 Student Accounting Services****\$570,552.0**

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General Fund (10)

200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,163.37	1,162,203.26		1,163,366.6
Total Personnel Services – Salaries	\$1,163.37	\$1,162,203.26		\$1,163,366.6
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	153.17	153,003.35		153,156.5
220 Social Security Contributions	88.97	88,872.55		88,961.5
230 PSERS Retirement Contributions	372.75	372,379.05		372,751.8
240 Tuition Reimbursement	84.59	84,509.41		84,594.0
250 Unemployment Compensation	3.17	3,169.36		3,172.5
260 Workers' Compensation	3.90	3,889.70		3,893.6
299 All Other Employee Benefits	530.00	4,770.00		5,300.0
Total Personnel Services – Employee Benefits	\$1,236.55	\$710,593.42		\$711,829.9
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	106.30	956.40		1,062.7
Total Purchased Professional and Technical Services	\$106.30	\$956.40		\$1,062.7
500 Other Purchased Services				
530 Communications	6.35	6,340.83		6,347.1
580 Travel	0.26	261.32		261.5
Total Other Purchased Services	\$6.61	\$6,602.15		\$6,608.7
300 Supplies				
610 General Supplies	0.07	66.33		66.4
650 Supplies & Fees – Technology Related	198.82	198,615.50		198,814.3
Total Supplies	\$198.89	\$198,681.83		\$198,880.7
Total 200 Support Services – Instructional Staff	\$2,711.72	\$2,079,037.06		\$2,081,748.7

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General Fund (10)

220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	357.28	356,929.10		357,286.38
Total Personnel Services – Salaries	\$357.28	\$356,929.10		\$357,286.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34.40	34,362.70		34,397.10
220 Social Security Contributions	26.96	26,931.07		26,958.03
230 PSERS Retirement Contributions	113.91	113,798.41		113,912.32
260 Workers' Compensation	1.20	1,194.58		1,195.78
Total Personnel Services – Employee Benefits	\$176.47	\$176,286.76		\$176,463.23
500 Other Purchased Services				
530 Communications	0.90	899.10		900.00
Total Other Purchased Services	\$0.90	\$899.10		\$900.00
300 Supplies				
650 Supplies & Fees – Technology Related	167.28	167,110.94		167,278.22
Total Supplies	\$167.28	\$167,110.94		\$167,278.22
Total 2220 Technology Support Services	\$701.93	\$701,225.90		\$701,927.83

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General Fund (10)

240 Computer-Assisted Instruction Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

Total 240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

298.78

298,478.85

298,777.6

\$298.78

\$298,478.85

\$298,777.6

76.90

76,813.07

76,889.9

22.61

22,585.96

22,608.5

103.11

103,005.29

103,108.4

3.17

3,169.36

3,172.5

1.00

998.96

999.9

30.00

270.00

300.0

\$236.79

\$206,842.64

\$207,079.4

\$535.57

\$505,321.49

\$505,857.0

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General Fund (10)

260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	445.55	445,099.55		445,545.1
Total Personnel Services – Salaries	\$445.55	\$445,099.55		\$445,545.1
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	41.87	41,827.58		41,869.4
220 Social Security Contributions	32.78	32,744.94		32,777.7
230 PSERS Retirement Contributions	134.42	134,284.21		134,418.6
260 Workers' Compensation	1.49	1,489.68		1,491.1
299 All Other Employee Benefits	500.00	4,500.00		5,000.0
Total Personnel Services – Employee Benefits	\$710.56	\$214,846.41		\$215,556.9
300 Other Purchased Services				
530 Communications	5.45	5,441.73		5,447.1
580 Travel	0.26	261.32		261.5
Total Other Purchased Services	\$5.71	\$5,703.05		\$5,708.7
300 Supplies				
610 General Supplies	0.07	66.33		66.4
650 Supplies & Fees – Technology Related	31.54	31,504.56		31,536.1
Total Supplies	\$31.61	\$31,570.89		\$31,602.5
Total 260 Instruction and Curriculum Development Services	\$1,193.43	\$697,219.90		\$698,413.3

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General Fund (10)

270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	61.76	61,695.76		61,757.52
Total Personnel Services – Salaries	\$61.76	\$61,695.76		\$61,757.52
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6.62	6,610.58		6,617.20
230 PSERS Retirement Contributions	21.31	21,291.14		21,312.45
240 Tuition Reimbursement	84.59	84,509.41		84,594.00
260 Workers' Compensation	0.21	206.48		206.69
Total Personnel Services – Employee Benefits	\$112.73	\$112,617.61		\$112,730.30
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	106.30	956.40		1,062.70
Total Purchased Professional and Technical Services	\$106.30	\$956.40		\$1,062.70
Total 270 Instructional Staff Professional Development Services	\$280.79	\$175,269.77		\$175,550.52

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General Fund (10)

300 Support Services – Administration

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	364.64	364,282.98		729,136.2
Total Personnel Services – Salaries	\$364.64	\$364,282.98		\$729,136.2

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	61.68	61,615.03		108,015.7
220 Social Security Contributions	27.47	27,443.66		50,288.6
230 PSERS Retirement Contributions	115.84	115,726.49		202,433.3
260 Workers' Compensation	1.22	1,219.20		2,440.3
299 All Other Employee Benefits	1,500.00	13,500.00		19,608.3
Total Personnel Services – Employee Benefits	\$1,706.21	\$219,504.38		\$382,786.2

300 Purchased Professional and Technical Services

330 Other Professional Services				381,499.9
Total Purchased Professional and Technical Services				\$381,499.9

500 Other Purchased Services

520 Insurance – General				27,150.0
530 Communications	1.85	1,923.15		2,640.0
549 Other Advertising/Public Relations				32,124.7
580 Travel	4.61	2,517.37		3,344.1
Total Other Purchased Services	\$6.46	\$4,440.52		\$65,258.8

600 Supplies

610 General Supplies	0.34	278.70		2,033.5
630 Food	0.34	314.68		315.0
650 Supplies & Fees – Technology Related				22,692.6
Total Supplies	\$0.68	\$593.38		\$25,041.2

800 Other Objects

810 Dues and Fees	2.65	977.35		6,081.4
820 Claims and Judgments Against the LEA				20,000.0
890 Miscellaneous Expenditures				887.3
Total Other Objects	\$2.65	\$977.35		\$26,968.8
Total 2300 Support Services – Administration	\$2,080.64	\$589,798.61		\$1,610,691.4

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General Fund (10)

310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,520.0

Total Purchased Professional and Technical Services

\$2,520.0

300 Other Purchased Services

520 Insurance – General

27,150.0

549 Other Advertising/Public Relations

607.2

580 Travel

118.7

Total Other Purchased Services

\$27,875.9

300 Supplies

610 General Supplies

247.4

650 Supplies & Fees – Technology Related

9,000.0

Total Supplies

\$9,247.4

300 Other Objects

820 Claims and Judgments Against the LEA

20,000.0

890 Miscellaneous Expenditures

407.0

Total Other Objects

\$20,407.0

Total 2310 Board Services

\$60,050.4

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General Fund (10)

340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,490.2

Total Personnel Services – Salaries

\$87,490.2

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,679.2

220 Social Security Contributions

6,393.8

230 PSERS Retirement Contributions

27,019.8

260 Workers' Compensation

292.8

Total Personnel Services – Employee Benefits

\$44,385.7

300 Purchased Professional and Technical Services

330 Other Professional Services

2,701.1

Total Purchased Professional and Technical Services

\$2,701.1

500 Other Purchased Services

530 Communications

235.0

549 Other Advertising/Public Relations

2,025.0

580 Travel

125.0

Total Other Purchased Services

\$2,385.0

600 Supplies

650 Supplies & Fees – Technology Related

9,445.2

Total Supplies

\$9,445.2

700 Other Objects

810 Dues and Fees

631.4

Total Other Objects

\$631.4

Total 2340 Staff Relations and Negotiations Services

\$147,038.8

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				338,600.8
Total Purchased Professional and Technical Services				\$338,600.8
Total 2350 Legal and Accounting Services				\$338,600.8

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				196,101.2
Total Personnel Services – Salaries				\$196,101.2
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,283.1
220 Social Security Contributions				10,224.9
230 PSERS Retirement Contributions				36,599.5
260 Workers' Compensation				656.3
299 All Other Employee Benefits				4,608.3
Total Personnel Services – Employee Benefits				\$87,372.2
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,253.0
Total Purchased Professional and Technical Services				\$6,253.0
500 Other Purchased Services				
530 Communications	0.09	89.91		90.0
580 Travel				21.1
Total Other Purchased Services	\$0.09	\$89.91		\$111.1
300 Supplies				
610 General Supplies				1,249.9
650 Supplies & Fees – Technology Related				4,128.0
Total Supplies				\$5,377.9
300 Other Objects				
810 Dues and Fees				4,195.0
890 Miscellaneous Expenditures				480.3
Total Other Objects				\$4,675.3
Total 2360 Office of the Superintendent / Executive Director Services	\$0.09	\$89.91		\$299,890.9

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General Fund (10)

380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	364.64	364,282.98		364,647.6
Total Personnel Services – Salaries	\$364.64	\$364,282.98		\$364,647.6

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	61.68	61,615.03		61,676.7
220 Social Security Contributions	27.47	27,443.66		27,471.1
230 PSERS Retirement Contributions	115.84	115,726.49		115,842.3
260 Workers' Compensation	1.22	1,219.20		1,220.4
299 All Other Employee Benefits	1,500.00	13,500.00		15,000.0
Total Personnel Services – Employee Benefits	\$1,706.21	\$219,504.38		\$221,210.5

500 Other Purchased Services

530 Communications	1.76	1,833.24		1,835.0
580 Travel	4.61	2,517.37		2,521.9
Total Other Purchased Services	\$6.37	\$4,350.61		\$4,356.9

300 Supplies

610 General Supplies	0.34	278.70		279.0
630 Food	0.34	314.68		315.0
Total Supplies	\$0.68	\$593.38		\$594.0

300 Other Objects

810 Dues and Fees	2.65	977.35		980.0
Total Other Objects	\$2.65	\$977.35		\$980.0

Total 2380 Office of the Principal Services

Total 2380 Office of the Principal Services	\$2,080.55	\$589,708.70		\$591,789.2
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General Fund (10)

390 Other Administration Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

80,897.1

Total Personnel Services – Salaries**\$80,897.1**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

376.6

220 Social Security Contributions

6,198.7

230 PSERS Retirement Contributions

22,971.5

260 Workers' Compensation

270.7

Total Personnel Services – Employee Benefits**\$29,817.6**300 Purchased Professional and Technical Services

330 Other Professional Services

31,425.0

Total Purchased Professional and Technical Services**\$31,425.0**500 Other Purchased Services

530 Communications

480.0

549 Other Advertising/Public Relations

29,492.5

580 Travel

557.2

Total Other Purchased Services**\$30,529.8**300 Supplies

610 General Supplies

257.0

650 Supplies & Fees – Technology Related

119.4

Total Supplies**\$376.4**300 Other Objects

810 Dues and Fees

275.0

Total Other Objects**\$275.0****Total 2390 Other Administration Services****\$173,321.0**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				151,081.9
Total Personnel Services – Salaries				\$151,081.9
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,291.9
220 Social Security Contributions				10,741.9
230 PSERS Retirement Contributions				46,078.8
260 Workers' Compensation				505.6
Total Personnel Services – Employee Benefits				\$110,618.3
300 Purchased Professional and Technical Services				
330 Other Professional Services				285.0
Total Purchased Professional and Technical Services				\$285.0
500 Other Purchased Services				
530 Communications				320.0
Total Other Purchased Services				\$320.0
600 Supplies				
610 General Supplies				904.0
Total Supplies				\$904.0
Total 2400 Support Services – Pupil Health				\$263,209.2

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General Fund (10)

440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

151,081.9

Total Personnel Services – Salaries

\$151,081.9

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

53,291.9

220 Social Security Contributions

10,741.9

230 PSERS Retirement Contributions

46,078.8

260 Workers' Compensation

505.6

Total Personnel Services – Employee Benefits

\$110,618.3

300 Purchased Professional and Technical Services

330 Other Professional Services

285.0

Total Purchased Professional and Technical Services

\$285.0

500 Other Purchased Services

530 Communications

320.0

Total Other Purchased Services

\$320.0

300 Supplies

610 General Supplies

904.0

Total Supplies

\$904.0

Total 2440 Nursing Services

\$263,209.2

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General Fund (10)

500 Support Services – Business

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

334,915.4

Total Personnel Services – Salaries**\$334,915.4**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

80,091.2

220 Social Security Contributions

25,267.4

230 PSERS Retirement Contributions

104,494.3

250 Unemployment Compensation

772.5

260 Workers' Compensation

1,121.6

299 All Other Employee Benefits

1,626.9

Total Personnel Services – Employee Benefits**\$213,374.1**300 Purchased Professional and Technical Services

310 Official / Administrative Services

32,040.0

330 Other Professional Services

19,128.2

Total Purchased Professional and Technical Services**\$51,168.2**500 Other Purchased Services

530 Communications

1,949.8

Total Other Purchased Services**\$1,949.8**300 Supplies

610 General Supplies

45,512.9

Total Supplies**\$45,512.9**300 Other Objects

810 Dues and Fees

14,525.9

Total Other Objects**\$14,525.9****Total 2500 Support Services – Business****\$661,446.5**

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General Fund (10)

510 Fiscal Services

ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

276,161.5

Total Personnel Services – Salaries**\$276,161.5****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

69,910.7

220 Social Security Contributions

20,773.2

230 PSERS Retirement Contributions

86,435.6

250 Unemployment Compensation

772.5

260 Workers' Compensation

925.0

299 All Other Employee Benefits

1,626.9

Total Personnel Services – Employee Benefits**\$180,444.0****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

32,040.0

330 Other Professional Services

19,128.2

Total Purchased Professional and Technical Services**\$51,168.2****500 Other Purchased Services**

530 Communications

1,814.8

Total Other Purchased Services**\$1,814.8****300 Supplies**

610 General Supplies

7,019.7

Total Supplies**\$7,019.7****300 Other Objects**

810 Dues and Fees

14,525.9

Total Other Objects**\$14,525.9****Total 2510 Fiscal Services****\$531,134.4**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				276,161.5
Total Personnel Services – Salaries				\$276,161.5
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				69,910.7
220 Social Security Contributions				20,773.2
230 PSERS Retirement Contributions				86,435.6
250 Unemployment Compensation				772.5
260 Workers' Compensation				925.0
299 All Other Employee Benefits				1,626.9
Total Personnel Services – Employee Benefits				\$180,444.0
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				32,040.0
330 Other Professional Services				19,128.2
Total Purchased Professional and Technical Services				\$51,168.2
500 Other Purchased Services				
530 Communications				1,814.8
Total Other Purchased Services				\$1,814.8
300 Supplies				
610 General Supplies				7,019.7
Total Supplies				\$7,019.7
300 Other Objects				
810 Dues and Fees				14,525.9
Total Other Objects				\$14,525.9
Total 2511 Supervision of Fiscal Services - Head of Component				\$531,134.4

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General Fund (10)

530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

58,753.8

Total Personnel Services – Salaries

\$58,753.8

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,180.5

220 Social Security Contributions

4,494.2

230 PSERS Retirement Contributions

18,058.6

260 Workers' Compensation

196.6

Total Personnel Services – Employee Benefits

\$32,930.0

500 Other Purchased Services

530 Communications

134.9

Total Other Purchased Services

\$134.9

300 Supplies

610 General Supplies

38,493.2

Total Supplies

\$38,493.2

Total 2530 Warehousing and Distributing Services

\$130,312.1

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				131,231.6
Total Personnel Services – Salaries				\$131,231.6
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,719.5
220 Social Security Contributions				9,797.8
230 PSERS Retirement Contributions				40,259.7
260 Workers' Compensation				438.4
Total Personnel Services – Employee Benefits				\$93,215.5
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,987.7
350 Security / Safety Services				11,654.5
390 Other Purchased Professional and Technical Services				70,778.0
Total Purchased Professional and Technical Services				\$86,420.3
400 Purchased Property Services				
410 Cleaning Services				117,683.7
420 Utility Services				7,768.9
430 Repairs and Maintenance Services				25,923.9
440 Rentals				155,819.1
460 Extermination Services				5,178.0
Total Purchased Property Services				\$312,373.8
500 Other Purchased Services				
523 General Property and Liability Insurance				61,475.0
530 Communications				128,811.0
550 Printing and Binding				7,886.2
Total Other Purchased Services				\$198,172.2
600 Supplies				
610 General Supplies	31.24	31,207.74	74,679.79	105,918.7
620 Energy				62,077.7
650 Supplies & Fees – Technology Related				1,455.7
Total Supplies	\$31.24	\$31,207.74	\$74,679.79	\$169,452.2
700 Property				
752 Capital Equipment – Original and Additional				47,994.4
Total Property				\$47,994.4
800 Other Objects				
810 Dues and Fees				628.9
Total Other Objects				\$628.9
Total 2600 Operation and Maintenance of Plant Services	\$31.24	\$31,207.74	\$74,679.79	\$1,039,489.4

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

131,231.6

Total Personnel Services – Salaries**\$131,231.6****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

42,719.5

220 Social Security Contributions

9,797.8

230 PSERS Retirement Contributions

40,259.7

260 Workers' Compensation

438.4

Total Personnel Services – Employee Benefits**\$93,215.5****300 Purchased Professional and Technical Services**

330 Other Professional Services

3,987.7

350 Security / Safety Services

11,654.5

390 Other Purchased Professional and Technical Services

70,778.0

Total Purchased Professional and Technical Services**\$86,420.3****400 Purchased Property Services**

410 Cleaning Services

117,683.7

420 Utility Services

7,768.9

430 Repairs and Maintenance Services

25,923.9

440 Rentals

155,819.1

460 Extermination Services

5,178.0

Total Purchased Property Services**\$312,373.8****500 Other Purchased Services**

523 General Property and Liability Insurance

61,475.0

530 Communications

128,811.0

550 Printing and Binding

7,886.2

Total Other Purchased Services**\$198,172.2****600 Supplies**

610 General Supplies

31.24

31,207.74

31,238.9

620 Energy

62,077.7

650 Supplies & Fees – Technology Related

1,455.7

Total Supplies**\$31.24****\$31,207.74****\$94,772.4****700 Property**

752 Capital Equipment – Original and Additional

47,994.4

Total Property**\$47,994.4****800 Other Objects**

810 Dues and Fees

628.9

Total Other Objects**\$628.9****Total 2610 Supervision of Operation and Maintenance of Plant Services****\$31.24****\$31,207.74****\$964,809.6**

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General Fund (10)

511 Supervision of Operation and Maintenance of Plant Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				131,231.6
Total Personnel Services – Salaries				\$131,231.6
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,719.5
220 Social Security Contributions				9,797.8
230 PSERS Retirement Contributions				40,259.7
260 Workers' Compensation				438.4
Total Personnel Services – Employee Benefits				\$93,215.5
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,987.7
350 Security / Safety Services				11,654.5
390 Other Purchased Professional and Technical Services				70,778.0
Total Purchased Professional and Technical Services				\$86,420.3
400 Purchased Property Services				
410 Cleaning Services				117,683.7
420 Utility Services				7,768.9
430 Repairs and Maintenance Services				25,923.9
440 Rentals				155,819.1
460 Extermination Services				5,178.0
Total Purchased Property Services				\$312,373.8
500 Other Purchased Services				
523 General Property and Liability Insurance				61,475.0
530 Communications				128,811.0
550 Printing and Binding				7,886.2
Total Other Purchased Services				\$198,172.2
600 Supplies				
610 General Supplies	31.24	31,207.74		31,238.9
620 Energy				62,077.7
650 Supplies & Fees – Technology Related				1,455.7
Total Supplies	\$31.24	\$31,207.74		\$94,772.4
700 Property				
752 Capital Equipment – Original and Additional				47,994.4
Total Property				\$47,994.4
800 Other Objects				
810 Dues and Fees				628.9
Total Other Objects				\$628.9
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$31.24	\$31,207.74		\$964,809.6

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General Fund (10)

2660 Safety and Security Services

300 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Supplies			74,679.79	74,679.7
Total 2660 Safety and Security Services			\$74,679.79	\$74,679.7

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General Fund (10)

300 Support Services – Central

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

666,969.5

Total Personnel Services – Salaries**\$666,969.5**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

94,178.6

220 Social Security Contributions

50,505.4

230 PSERS Retirement Contributions

212,693.5

250 Unemployment Compensation

854.3

260 Workers' Compensation

2,232.2

299 All Other Employee Benefits

4,788.4

Total Personnel Services – Employee Benefits**\$365,252.5**300 Purchased Professional and Technical Services

330 Other Professional Services

20,263.0

360 Employee Training and Development Services

2,019.0

Total Purchased Professional and Technical Services**\$22,282.0**400 Purchased Property Services

430 Repairs and Maintenance Services

12,192.2

Total Purchased Property Services**\$12,192.2**500 Other Purchased Services

530 Communications

1,544.9

580 Travel

221.9

Total Other Purchased Services**\$1,766.8**600 Supplies

610 General Supplies

49,374.9

650 Supplies & Fees – Technology Related

241,136.4

Total Supplies**\$290,511.3****Total 2800 Support Services – Central****\$1,358,974.5**

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				480,972.3
100 Personnel Services – Salaries				480,972.3
Total Personnel Services – Salaries				\$480,972.3
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				60,747.0
220 Social Security Contributions				36,322.0
230 PSERS Retirement Contributions				148,505.8
260 Workers' Compensation				1,609.7
299 All Other Employee Benefits				4,788.4
Total Personnel Services – Employee Benefits				\$251,973.2
300 Purchased Professional and Technical Services				
330 Other Professional Services				20,263.0
Total Purchased Professional and Technical Services				\$20,263.0
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,192.2
Total Purchased Property Services				\$12,192.2
500 Other Purchased Services				
530 Communications				1,544.9
580 Travel				221.9
Total Other Purchased Services				\$1,766.8
600 Supplies				
610 General Supplies				49,374.9
650 Supplies & Fees – Technology Related				241,136.4
Total Supplies				\$290,511.3
Total 2810 Planning, Research, Development and Evaluation Services				\$1,057,679.0

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General Fund (10)

330 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

2,019.0

Total Purchased Professional and Technical Services

\$2,019.0

Total 2830 Staff Services

\$2,019.0

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				675.0
Total Purchased Professional and Technical Services				\$675.0
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$675.0

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
336 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,344.0
Total Purchased Professional and Technical Services				\$1,344.0
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$1,344.0

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General Fund (10)

2840 Data Processing Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 2840 Data Processing Services

Elementary

Secondary

Federal

Total

185,997.2

\$185,997.2

33,431.5

14,183.3

64,187.6

854.3

622.5

\$113,279.3

\$299,276.5

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General Fund (10)**3000 Operation of Non-Instructional Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

57,304.5

Total Personnel Services – Salaries**\$57,304.5****200 Personnel Services – Employee Benefits**

220 Social Security Contributions

4,337.6

230 PSERS Retirement Contributions

19,775.7

260 Workers' Compensation

191.7

Total Personnel Services – Employee Benefits**\$24,305.2****400 Purchased Property Services**

440 Rentals

(2,533.7)

Total Purchased Property Services**(\$2,533.7)****500 Other Purchased Services**

550 Printing and Binding

(63.7)

580 Travel

542.1

Total Other Purchased Services**\$478.4****600 Supplies**

610 General Supplies

38,621.4

Total Supplies**\$38,621.4****700 Other Objects**

810 Dues and Fees

540.0

890 Miscellaneous Expenditures

1,437.7

Total Other Objects**\$1,977.7****Total 3000 Operation of Non-Instructional Services****\$120,153.4**

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General Fund (10)

200 Student Activities

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

57,304.5

Total Personnel Services – Salaries**\$57,304.5**200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,337.6

230 PSERS Retirement Contributions

19,775.7

260 Workers' Compensation

191.7

Total Personnel Services – Employee Benefits**\$24,305.2**100 Purchased Property Services

440 Rentals

(2,533.77)

Total Purchased Property Services**(\$2,533.77)**500 Other Purchased Services

550 Printing and Binding

(63.71)

580 Travel

542.1

Total Other Purchased Services**\$478.4**300 Supplies

610 General Supplies

38,621.4

Total Supplies**\$38,621.4**300 Other Objects

810 Dues and Fees

540.0

890 Miscellaneous Expenditures

1,437.7

Total Other Objects**\$1,977.7****Total 200 Student Activities****\$120,153.4**

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

300 Other Objects

830 Interest

134,581.2

Total Other Objects

\$134,581.2

300 Other Uses of Funds

910 Redemption of Principal

901,777.0

Total Other Uses of Funds

\$901,777.0

Total 5000 Other Expenditures and Financing Uses

\$1,036,358.2

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Debt Service / Other Expenditures and Financing Uses				
300 Other Objects				
830 Interest				134,581.2
Total Other Objects				\$134,581.2
300 Other Uses of Funds				
910 Redemption of Principal				901,777.0
Total Other Uses of Funds				\$901,777.0
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,036,358.2

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General Fund (10)

110 Debt Service

Elementary

Secondary

Federal

Total

300 Other Objects

830 Interest

134,581.2

Total Other Objects

\$134,581.2

300 Other Uses of Funds

910 Redemption of Principal

901,777.0

Total Other Uses of Funds

\$901,777.0

Total 5110 Debt Service

\$1,036,358.2

	<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>
00 Instruction					
1100 Regular Programs - Elementary / Secondary	9,983,707.12				
1200 Special Programs - Elementary / Secondary	2,452,375.53				
1400 Other Instructional Programs - Elementary / Secondary	184,962.54				
Total Instruction	\$12,621,045.19				
00 Support Services					
2100 Support Services - Students	1,436,561.72				
2200 Support Services - Instructional Staff	2,081,748.78				
2300 Support Services - Administration	1,610,691.42				
2400 Support Services - Pupil Health	263,209.29				
2500 Support Services - Business	661,446.52				
2600 Operation and Maintenance of Plant Services	1,039,489.44				
2800 Support Services - Central	1,358,974.55				
Total Support Services	\$8,452,121.72				
00 Operation of Non-Instructional Services					
3200 Student Activities	120,153.49				
Total Operation of Non-Instructional Services	\$120,153.49				
00 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,036,358.25				
Total Other Expenditures and Financing Uses	\$1,036,358.25				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$22,229,678.65				

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	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
00 Instruction				
1100 Regular Programs - Elementary / Secondary				9,983,707.12
1200 Special Programs - Elementary / Secondary				2,452,375.53
1400 Other Instructional Programs - Elementary / Secondary				184,962.54
Total Instruction				\$12,621,045.19
00 Support Services				
2100 Support Services - Students				1,436,561.72
2200 Support Services - Instructional Staff				2,081,748.78
2300 Support Services - Administration				1,610,691.42
2400 Support Services - Pupil Health				263,209.29
2500 Support Services - Business				661,446.52
2600 Operation and Maintenance of Plant Services				1,039,489.44
2800 Support Services - Central				1,358,974.55
Total Support Services				\$8,452,121.72
00 Operation of Non-Instructional Services				
3200 Student Activities				120,153.49
Total Operation of Non-Instructional Services				\$120,153.49
00 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				1,036,358.25
Total Other Expenditures and Financing Uses				\$1,036,358.25
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$22,229,678.65

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1.	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	5,761,033.01
2.	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	4,273,537.64
3.	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	254,424.35
4.	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	368,281.44
5.	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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		1,468,785.95	1,468,785.95
	212 Dental Insurance		75,306.53	75,306.53
	215 Eye Care Insurance		6,266.95	6,266.95
	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		\$1,550,359.43	\$1,550,359.43
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		\$1,550,359.43	\$1,550,359.43	

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
Debt at Beginning of Fiscal Year		3,964,658.41			1,602,316.00	333,305.00	24,467,000.00	30,367,279.4
Additional Debt Incurred During Year					277,290.00	77,487.00	5,795,914.00	6,150,691.0
Retirements and Repayments		901,777.00			70,189.00		901,777.00	1,873,743.0
Debt at End of Fiscal Year		3,062,881.41			1,809,417.00	410,792.00	29,361,137.00	34,644,227.4
Accreted Interest at End Of Fiscal Year								
Total Debt and Accreted Interest		3,062,881.41			1,809,417.00	410,792.00	29,361,137.00	34,644,227.4
Current Portion P&I - Due within 1 year		88,211.00						88,211.0
Interest Paid during current fiscal year		134,581.00						134,581.0

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

Debt at Beginning of Fiscal Year	
Additional Debt Incurred During Year	
Retirements and Repayments	
Debt at End of Fiscal Year	
Accreted Interest at End Of Fiscal Year	
Total Debt and Accreted Interest	
Current Portion P&I - Due within 1 year	
Interest Paid during current fiscal year	

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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
10	10	General Fund	901,777.00		134,581.25	1,036,358.25
10	20	Special Revenue Funds				
10	30	Capital Projects Funds				
10	40	Debt Service Fund				
10	90	Permanent Fund				
20	10	General Fund				
20	20	Special Revenue Funds				
20	30	Capital Projects Funds				
20	40	Debt Service Fund				

Total Debt Payments - Governmental Funds		\$901,777.00		\$134,581.25	\$1,036,358.25	
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Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
110	50	Enterprise Fund			
110	60	Internal Service Fund			
120	50	Enterprise Fund			
120	60	Internal Service Fund			

Total Debt Payments - Proprietary Funds					
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2019	3,964,658.41		901,777.00	3,062,881.41	88,211.00	134,581.00
Compensated Absences		333,305.00	77,487.00		410,792.00		
Other Post-Employment Benefits (OPEB)		1,602,316.00	277,290.00	70,189.00	1,809,417.00		
Net Pension Liability		24,467,000.00	5,795,914.00	901,777.00	29,361,137.00		
Totals for Debt Entered:		\$30,367,279.41	\$6,150,691.00	\$1,873,743.00	\$34,644,227.41	\$88,211.00	\$134,581.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	20,865.12
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$20,865.12

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	360.00	20,505.12	20,865.12
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools			
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$360.00	\$20,505.12	\$20,865.12

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
	21st Century Cyber CS	7691	16,172,493.81	5,962,565.05	14,518.18	5,421.32		74,679.79	22,229,678.15	
Total			16,172,493.81	5,962,565.05	14,518.18	5,421.32		74,679.79	22,229,678.15	