

Address : 126 Wallace Ave.
Downingtown , PA 19335

REVISED SUBMISSION

AUN Number : 124150002
LEA Type : CS

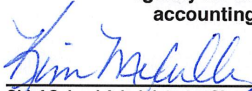
**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending
6/30/2015

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

Date

1-20-16



Board Secretary Signature

Date

1-20-16

Kim McCully

Contact Person

kmccully@21cccs.org

Contact Person E-mail Address

(484)875-5458

Ext :

Contact Person Telephone Number

(484)875-5404

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2015**
(Pursuant to PA School Code Section 218(b))

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

REVISED SUBMISSION

Audit Certification Due: 12/31/2015

This certification is applicable to:

Indicate if the school audit was completed prior to submission of this form

Orig. Annual Financial Report submitted to
Comptroller Operations: _____
Date

Yes, audit has been completed

No, audit has not been completed

Annual Financial Report revisions submitted on: 1-20-16
Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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 on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Kim McCully
Signature

1-20-16
Date

Board Secretary

Kristen Boyer
Signature

1-20-16
Date

Kim McCully

Contact Person

kmccully@21cccs.org

Contact Person E-mail Address

(484)875-5458

Ext :

Contact Person Telephone Number

(484)875-5404

Contact Person Fax Number

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
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Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	2,415,431
0110 Investments	506,861
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	1,184,623
0142 State Revenue Receivable	9,223
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	1,204
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	2,125
0190 Other Current Assets	

Total Assets	4,119,467
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	4,119,467
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	2,415,431
0110 Investments	506,861
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	1,184,623
0142 State Revenue Receivable	9,223
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	1,204
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	2,125
0190 Other Current Assets	
Total Assets	4,119,467
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	4,119,467

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</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	106,212						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	261,289						
0462 Payroll Deductions and Withholding	449,254						
0480 Unearned Revenues	7,399						
0490 Other Current Liabilities							
Total Liabilities	824,154						
0950 Deferred Inflows of Resources							
Fund Balances							
0810 Nonspendable Fund Balance	93,876						
0820 Restricted Fund Balance							
0830 Committed Fund Balance	1,804,000						
0840 Assigned Fund Balance	1,268,364						
0850 Unassigned Fund Balance	129,073						
Total Fund Balances	3,295,313						
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	4,119,467						

Amounts Expressed in Whole Dollars

Total Governmental Funds

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	106,212
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	261,289
0462 Payroll Deductions and Withholding	449,254
0480 Unearned Revenues	7,399
0490 Other Current Liabilities	

Total Liabilities 824,154

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	93,876
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,804,000
0840 Assigned Fund Balance	1,268,364
0850 Unassigned Fund Balance	129,073

Total Fund Balances 3,295,313

Total Liabilities, Deferred Inflows Of Resources And Fund Balances 4,119,467

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>
Revenues					
6000 Revenue from Local Sources	9,594,409				
7000 Revenue from State Sources	36,429				
8000 Revenue from Federal Sources					
Total Revenues	9,630,838				
Expenditures					
1000 Instruction	4,757,652				
2000 Support Services	3,586,708				
3000 Operation of Non-Instructional Services	53,449				
4000 Facilities Acquisition, Construction and Improvement Services	152,659				
5110 Debt Service	1,640,992				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs	181				
Total Expenditures	10,191,641				
Excess (Deficiency) Of Revenues Over Expenditures	(560,803)				
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	1,188,741				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	10,477				
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)	1,199,218				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<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			9,594,409
7000 Revenue from State Sources			36,429
8000 Revenue from Federal Sources			
Total Revenues			9,630,838
Expenditures			
1000 Instruction			4,757,652
2000 Support Services			3,586,708
3000 Operation of Non-Instructional Services			53,449
4000 Facilities Acquisition, Construction and Improvement Services			152,659
5110 Debt Service			1,640,992
5130 Refund of Prior Year Revenues / Receipts			
5140 Short-Term Borrowing – Interest and Costs			181
Total Expenditures			10,191,641
Excess (Deficiency) Of Revenues Over Expenditures			(560,803)
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			1,188,741
9300 Interfund Transfers - IN			
9400 Sale of or Compensation for Loss of Fixed Assets			10,477
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)			1,199,218

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</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	638,415				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,656,897				
Fund Balance - End Of Year	3,295,312				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
(40)	(90)	Funds

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	638,415
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Fund Balance

0001 Fund Balance - Beginning of Fiscal Year	2,656,897
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Fund Balance - End Of Year	3,295,312
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REVISED SUBMISSION

	Revenue Reported In Current Year
Revenue from Local Sources	
6500 Earnings on Investments	\$4,610.11
6839 Federal Revenue Received from Other Sources	\$76,005.61
6941 Regular Day School Tuition	\$734.00
6942 Summer School Tuition	\$9,184.07
6944 Receipts from Other LEAs in Pennsylvania – Education	\$9,469,432.21
6991 Refunds of a Prior Year Expenditure	\$326.68
6999 Other Revenues Not Specified Above	\$34,116.71
TOTAL Revenue from Local Sources	\$9,594,409.39

REVISED SUBMISSION

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$9,222.77
7505 Ready to Learn Block Grant	\$25,746.00
7820 State Share of Retirement Contributions	\$1,460.41
TOTAL Revenue from State Sources	\$36,429.18

REVISED SUBMISSION

	Revenue Reported In Current Year
<u>Other Financing Sources</u>	
9290 Other Extended-Term Financing Proceeds	\$1,188,740.90
9400 Sale of or Compensation for Loss of Fixed Assets	\$10,477.25
TOTAL Other Financing Sources	\$1,199,218.15
TOTAL FROM ALL SOURCES	\$10,830,056.72

REVISED SUBMISSION

Revenue from Local Sources	\$9,594,409.39
Revenue from State Sources	\$36,429.18
Revenue from Federal Sources	
Other Financing Sources	\$1,199,218.15
TOTAL FROM ALL SOURCES	\$10,830,056.72

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$2,671,725.07
Total Personnel Services - Salaries	\$2,671,725.07
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$498,121.87
220 Social Security Contributions	\$199,977.71
230 Retirement Contributions	\$545,227.59
240 Tuition Reimbursement	\$34,208.36
250 Unemployment Compensation	\$22,183.52
260 Workers' Compensation	\$8,545.16
290 Other Current Employee Benefits	\$3,500.00
Total Personnel Services - Employee Benefits	\$1,311,764.21
300 Purchased Professional and Technical Services	
329 Professional Educational Services - Other	\$143,360.20
330 Other Professional Services	\$20,109.33
Total Purchased Professional and Technical Services	\$163,469.53
400 Purchased Property Services	
440 Rentals	\$34,036.39
Total Purchased Property Services	\$34,036.39
500 Other Purchased Services	
530 Communications	\$243,402.70
550 Printing and Binding	\$4,236.97
561 Tuition To Other School Districts Within the State	\$9,750.99
580 Travel	\$42,796.56
Total Other Purchased Services	\$300,187.22
600 Supplies	
610 General Supplies	\$49,598.69
630 Food	\$1,468.35
640 Books and Periodicals	\$74,700.87
650 Supplies & Fees - Technology Related	\$139,668.20
Total Supplies	\$265,436.11
700 Property	
750 Equipment - Original and Additional	\$1,760.10
Total Property	\$1,760.10
800 Other Objects	
810 Dues and Fees	\$140.00
890 Miscellaneous Expenditures	\$9,133.06
Total Other Objects	\$9,273.06
Total 1000 Instruction	\$4,757,651.69

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$31,944.97	\$2,128,761.21		\$2,160,706.18
Total Personnel Services - Salaries	\$31,944.97	\$2,128,761.21		\$2,160,706.18
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$6,390.01	\$416,704.92		\$423,094.93
220 Social Security Contributions	\$2,389.80	\$159,307.68		\$161,697.48
230 Retirement Contributions	\$6,526.94	\$434,671.82		\$441,198.76
240 Tuition Reimbursement	\$333.01	\$22,633.11		\$22,966.12
250 Unemployment Compensation	\$258.79	\$16,700.10		\$16,958.89
260 Workers' Compensation	\$101.53	\$6,613.54		\$6,715.07
290 Other Current Employee Benefits	\$50.75	\$3,449.25		\$3,500.00
Total Personnel Services - Employee Benefits	\$16,050.83	\$1,060,080.42		\$1,076,131.25
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$8.26	\$561.06		\$569.32
330 Other Professional Services	\$2.90	\$197.10		\$200.00
Total Purchased Professional and Technical Services	\$11.16	\$758.16		\$769.32
500 Other Purchased Services				
530 Communications	\$3,501.34	\$237,970.81		\$241,472.15
550 Printing and Binding	\$61.44	\$4,175.53		\$4,236.97
561 Tuition To Other School Districts Within the State	\$141.39	\$9,609.60		\$9,750.99
580 Travel	\$127.98	\$8,698.51		\$8,826.49
Total Other Purchased Services	\$3,832.15	\$260,454.45		\$264,286.60
600 Supplies				
610 General Supplies	\$479.58	\$32,595.02		\$33,074.60
640 Books and Periodicals	\$1,048.50	\$71,261.74		\$72,310.24
650 Supplies & Fees - Technology Related	\$1,874.11	\$127,374.79		\$129,248.90
Total Supplies	\$3,402.19	\$231,231.55		\$234,633.74
800 Other Objects				
810 Dues and Fees	\$2.03	\$137.97		\$140.00
890 Miscellaneous Expenditures	\$132.43	\$9,000.63		\$9,133.06
Total Other Objects	\$134.46	\$9,138.60		\$9,273.06
Total 1100 Regular Programs - Elementary / Secondary	\$55,375.76	\$3,690,424.39		\$3,745,800.15

General Fund (10)

1110 Regular Programs

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$31,944.97

\$2,128,761.21

\$2,160,706.18

Total Personnel Services - Salaries

\$31,944.97

\$2,128,761.21

\$2,160,706.18

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$6,390.01

\$416,704.92

\$423,094.93

220 Social Security Contributions

\$2,389.80

\$159,307.68

\$161,697.48

230 Retirement Contributions

\$6,526.94

\$434,671.82

\$441,198.76

240 Tuition Reimbursement

\$333.01

\$22,633.11

\$22,966.12

250 Unemployment Compensation

\$258.79

\$16,700.10

\$16,958.89

260 Workers' Compensation

\$101.53

\$6,613.54

\$6,715.07

290 Other Current Employee Benefits

\$50.75

\$3,449.25

\$3,500.00

Total Personnel Services - Employee Benefits

\$16,050.83

\$1,060,080.42

\$1,076,131.25

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$8.26

\$561.06

\$569.32

330 Other Professional Services

\$2.90

\$197.10

\$200.00

Total Purchased Professional and Technical Services

\$11.16

\$758.16

\$769.32

500 Other Purchased Services

530 Communications

\$3,501.34

\$237,970.81

\$241,472.15

550 Printing and Binding

\$61.44

\$4,175.53

\$4,236.97

561 Tuition To Other School Districts Within the State

\$141.39

\$9,609.60

\$9,750.99

580 Travel

\$127.98

\$8,698.51

\$8,826.49

Total Other Purchased Services

\$3,832.15

\$260,454.45

\$264,286.60

600 Supplies

610 General Supplies

\$479.58

\$32,595.02

\$33,074.60

640 Books and Periodicals

\$1,048.50

\$71,261.74

\$72,310.24

650 Supplies & Fees - Technology Related

\$1,874.11

\$127,374.79

\$129,248.90

Total Supplies

\$3,402.19

\$231,231.55

\$234,633.74

800 Other Objects

810 Dues and Fees

\$2.03

\$137.97

\$140.00

890 Miscellaneous Expenditures

\$132.43

\$9,000.63

\$9,133.06

Total Other Objects

\$134.46

\$9,138.60

\$9,273.06

Total 1110 Regular Programs

\$55,375.76

\$3,690,424.39

\$3,745,800.15

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	\$6,391.43	\$476,791.74		\$483,183.17
Total Personnel Services - Salaries	\$6,391.43	\$476,791.74		\$483,183.17
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$832.76	\$74,194.18		\$75,026.94
220 Social Security Contributions	\$479.00	\$35,671.82		\$36,150.82
230 Retirement Contributions	\$1,301.42	\$97,386.89		\$98,688.31
240 Tuition Reimbursement	\$163.01	\$11,079.23		\$11,242.24
250 Unemployment Compensation	\$52.07	\$4,427.85		\$4,479.92
260 Workers' Compensation	\$20.86	\$1,704.56		\$1,725.42
Total Personnel Services - Employee Benefits	\$2,849.12	\$224,464.53		\$227,313.65
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$968.39	\$65,816.88	\$76,005.61	\$142,790.88
330 Other Professional Services	\$288.69	\$19,620.64		\$19,909.33
Total Purchased Professional and Technical Services	\$1,257.08	\$85,437.52	\$76,005.61	\$162,700.21
500 Other Purchased Services				
530 Communications	\$27.99	\$1,902.56		\$1,930.55
580 Travel	\$46.35	\$3,149.87		\$3,196.22
Total Other Purchased Services	\$74.34	\$5,052.43		\$5,126.77
600 Supplies				
610 General Supplies	\$180.53	\$12,269.54		\$12,450.07
640 Books and Periodicals	\$34.66	\$2,355.97		\$2,390.63
650 Supplies & Fees - Technology Related	\$151.08	\$10,268.22		\$10,419.30
Total Supplies	\$366.27	\$24,893.73		\$25,260.00
700 Property				
750 Equipment - Original and Additional	\$25.52	\$1,734.58		\$1,760.10
Total Property	\$25.52	\$1,734.58		\$1,760.10
Total 1200 Special Programs - Elementary / Secondary	\$10,963.76	\$818,374.53	\$76,005.61	\$905,343.90

LEA : 124150002 21st Century Cyber CS

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REVISED SUBMISSION

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General Fund (10)**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$6,391.43	\$476,791.74		\$483,183.17
Total Personnel Services - Salaries	\$6,391.43	\$476,791.74		\$483,183.17
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$832.76	\$74,194.18		\$75,026.94
220 Social Security Contributions	\$479.00	\$35,671.82		\$36,150.82
230 Retirement Contributions	\$1,301.42	\$97,386.89		\$98,688.31
240 Tuition Reimbursement	\$163.01	\$11,079.23		\$11,242.24
250 Unemployment Compensation	\$52.07	\$4,427.85		\$4,479.92
260 Workers' Compensation	\$20.86	\$1,704.56		\$1,725.42
Total Personnel Services - Employee Benefits	\$2,849.12	\$224,464.53		\$227,313.65
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$968.39	\$65,816.88	\$76,005.61	\$142,790.88
330 Other Professional Services	\$288.69	\$19,620.64		\$19,909.33
Total Purchased Professional and Technical Services	\$1,257.08	\$85,437.52	\$76,005.61	\$162,700.21
500 Other Purchased Services				
530 Communications	\$27.99	\$1,902.56		\$1,930.55
580 Travel	\$46.35	\$3,149.87		\$3,196.22
Total Other Purchased Services	\$74.34	\$5,052.43		\$5,126.77
600 Supplies				
610 General Supplies	\$180.53	\$12,269.54		\$12,450.07
640 Books and Periodicals	\$34.66	\$2,355.97		\$2,390.63
650 Supplies & Fees - Technology Related	\$151.08	\$10,268.22		\$10,419.30
Total Supplies	\$366.27	\$24,893.73		\$25,260.00
700 Property				
750 Equipment - Original and Additional	\$25.52	\$1,734.58		\$1,760.10
Total Property	\$25.52	\$1,734.58		\$1,760.10
Total 1240 Academic Support	\$10,963.76	\$818,374.53	\$76,005.61	\$905,343.90

General Fund (10)

1241 Learning Support - Public

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 Retirement Contributions

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees - Technology Related

Total Supplies

700 Property

750 Equipment - Original and Additional

Total Property

Total 1241 Learning Support - Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$6,391.43	\$434,397.13		\$440,788.56
	\$6,391.43	\$434,397.13		\$440,788.56
	\$832.76	\$56,598.94		\$57,431.70
	\$479.00	\$32,555.43		\$33,034.43
	\$1,301.42	\$88,451.92		\$89,753.34
	\$163.01	\$11,079.23		\$11,242.24
	\$52.07	\$3,538.95		\$3,591.02
	\$20.86	\$1,417.78		\$1,438.64
	\$2,849.12	\$193,642.25		\$196,491.37
	\$968.39	\$65,816.88	\$76,005.61	\$142,790.88
	\$288.69	\$19,620.64		\$19,909.33
	\$1,257.08	\$85,437.52	\$76,005.61	\$162,700.21
	\$27.99	\$1,902.56		\$1,930.55
	\$46.35	\$3,149.87		\$3,196.22
	\$74.34	\$5,052.43		\$5,126.77
	\$180.53	\$12,269.54		\$12,450.07
	\$34.66	\$2,355.97		\$2,390.63
	\$151.08	\$10,268.22		\$10,419.30
	\$366.27	\$24,893.73		\$25,260.00
	\$25.52	\$1,734.58		\$1,760.10
	\$25.52	\$1,734.58		\$1,760.10
	\$10,963.76	\$745,157.64	\$76,005.61	\$832,127.01

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General Fund (10)

1243 Gifted Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$42,394.61		\$42,394.61
Total Personnel Services - Salaries		\$42,394.61		\$42,394.61

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider		\$17,595.24		\$17,595.24
220 Social Security Contributions		\$3,116.39		\$3,116.39
230 Retirement Contributions		\$8,934.97		\$8,934.97
250 Unemployment Compensation		\$888.90		\$888.90
260 Workers' Compensation		\$286.78		\$286.78

Total Personnel Services - Employee Benefits		\$30,822.28		\$30,822.28
Total 1243 Gifted Support		\$73,216.89		\$73,216.89

General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$403.62	\$27,432.10		\$27,835.72
Total Personnel Services - Salaries	\$403.62	\$27,432.10		\$27,835.72

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

220 Social Security Contributions	\$30.87	\$2,098.54		\$2,129.41
230 Retirement Contributions	\$77.44	\$5,263.08		\$5,340.52
250 Unemployment Compensation	\$10.80	\$733.91		\$744.71
260 Workers' Compensation	\$1.52	\$103.15		\$104.67
Total Personnel Services - Employee Benefits	\$120.63	\$8,198.68		\$8,319.31

400 Purchased Property Services

440 Rentals

440 Rentals	\$493.53	\$33,542.86		\$34,036.39
Total Purchased Property Services	\$493.53	\$33,542.86		\$34,036.39

500 Other Purchased Services

580 Travel

580 Travel	\$446.22	\$30,327.63		\$30,773.85
Total Other Purchased Services	\$446.22	\$30,327.63		\$30,773.85

600 Supplies

610 General Supplies

630 Food

610 General Supplies	\$59.07	\$4,014.95		\$4,074.02
630 Food	\$21.29	\$1,447.06		\$1,468.35
Total Supplies	\$80.36	\$5,462.01		\$5,542.37

Total 1400 Other Instructional Programs - Elementary / Secondary

Total 1400 Other Instructional Programs - Elementary / Secondary	\$1,544.36	\$104,963.28		\$106,507.64
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REVISED SUBMISSION

General Fund (10)

1420 Summer School

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$361.86	\$24,593.86		\$24,955.72
Total Personnel Services - Salaries	\$361.86	\$24,593.86		\$24,955.72

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$27.68	\$1,881.43		\$1,909.11
230 Retirement Contributions	\$77.44	\$5,263.08		\$5,340.52
250 Unemployment Compensation	\$9.67	\$656.95		\$666.62
260 Workers' Compensation	\$1.42	\$96.40		\$97.82
Total Personnel Services - Employee Benefits	\$116.21	\$7,897.86		\$8,014.07
Total 1420 Summer School	\$478.07	\$32,491.72		\$32,969.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$41.76	\$2,838.24		\$2,880.00
Total Personnel Services - Salaries	\$41.76	\$2,838.24		\$2,880.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$3.19	\$217.11		\$220.30
250 Unemployment Compensation	\$1.13	\$76.96		\$78.09
260 Workers' Compensation	\$0.10	\$6.75		\$6.85
Total Personnel Services - Employee Benefits	\$4.42	\$300.82		\$305.24
Total 1450 Instructional Programs Outside the Established School Day	\$46.18	\$3,139.06		\$3,185.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
400 <u>Purchased Property Services</u>				
440 Rentals	\$493.53	\$33,542.86		\$34,036.39
Total Purchased Property Services	\$493.53	\$33,542.86		\$34,036.39
500 <u>Other Purchased Services</u>				
580 Travel	\$446.22	\$30,327.63		\$30,773.85
Total Other Purchased Services	\$446.22	\$30,327.63		\$30,773.85
600 <u>Supplies</u>				
610 General Supplies	\$59.07	\$4,014.95		\$4,074.02
630 Food	\$21.29	\$1,447.06		\$1,468.35
Total Supplies	\$80.36	\$5,462.01		\$5,542.37
Total 1490 Additional Other Instructional Programs	\$1,020.11	\$69,332.50		\$70,352.61

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$1,634,587.93

Total Personnel Services - Salaries

\$1,634,587.93

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$221,402.49

220 Social Security Contributions \$122,510.67

230 Retirement Contributions \$313,536.13

240 Tuition Reimbursement \$4,486.00

250 Unemployment Compensation \$12,552.44

260 Workers' Compensation \$5,474.80

290 Other Current Employee Benefits \$2,165.93

Total Personnel Services - Employee Benefits

\$682,128.46

300 Purchased Professional and Technical Services

330 Other Professional Services \$239,983.82

350 Security / Safety Services \$5,259.84

390 Other Purchased Professional and Technical Services \$21,922.14

Total Purchased Professional and Technical Services

\$267,165.80

400 Purchased Property Services

410 Cleaning Services \$47,259.66

420 Utility Services \$1,915.00

430 Repairs and Maintenance Services \$13,052.87

440 Rentals \$59,750.87

460 Extermination Services \$2,041.22

Total Purchased Property Services

\$124,019.62

500 Other Purchased Services

520 Insurance - General \$30,310.40

523 General Property and Liability Insurance \$6,851.90

530 Communications \$112,077.90

549 Other Advertising/Public Relations \$165,274.92

550 Printing and Binding \$8,988.16

580 Travel \$31,141.34

Total Other Purchased Services

\$354,644.62

600 Supplies

610 General Supplies \$149,162.94

620 Energy \$22,830.56

630 Food \$8,091.25

640 Books and Periodicals \$1,525.00

650 Supplies & Fees - Technology Related \$45,236.56

Total Supplies

\$226,846.31

700 Property

750 Equipment - Original and Additional \$287,783.00

Total Property

\$287,783.00

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General Fund (10)

2000 Support Services

800 Other Objects

810 Dues and Fees	\$9,413.01
880 Refunds of Prior Years' Receipts	\$110.27
890 Miscellaneous Expenditures	\$9.00

Total Other Objects	\$9,532.28
Total 2000 Support Services	\$3,586,708.02

General Fund (10)

2100 Support Services - Students

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary Secondary Federal Total

\$2,159.16 \$146,748.28 \$235,560.62

Total Personnel Services - Salaries

\$2,159.16 \$146,748.28 \$235,560.62

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$412.35 \$28,024.80 \$39,377.56

220 Social Security Contributions

\$161.57 \$10,981.28 \$17,525.43

230 Retirement Contributions

\$456.15 \$31,002.24 \$48,286.50

250 Unemployment Compensation

\$13.95 \$948.40 \$1,742.57

260 Workers' Compensation

\$6.72 \$456.64 \$755.68

Total Personnel Services - Employee Benefits

\$1,050.74 \$71,413.36 \$107,687.74

400 Purchased Property Services

440 Rentals

\$2.54 \$172.46 \$175.00

Total Purchased Property Services

\$2.54 \$172.46 \$175.00

500 Other Purchased Services

530 Communications

\$26.68 \$1,813.59 \$1,990.12

580 Travel

\$7.68 \$522.16 \$794.78

Total Other Purchased Services

\$34.36 \$2,335.75 \$2,784.90

600 Supplies

610 General Supplies

\$6.54 \$444.22 \$1,927.46

Total Supplies

\$6.54 \$444.22 \$1,927.46

Total 2100 Support Services - Students

\$3,253.34 \$221,114.07 \$348,135.72

General Fund (10)

2120 Guidance Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$2,159.16	\$146,748.28		\$148,907.44
Total Personnel Services - Salaries	\$2,159.16	\$146,748.28		\$148,907.44

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider
 220 Social Security Contributions
 230 Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation

210 Group Insurance - Contracted Provider	\$412.35	\$28,024.80		\$28,437.15
220 Social Security Contributions	\$161.57	\$10,981.28		\$11,142.85
230 Retirement Contributions	\$456.15	\$31,002.24		\$31,458.39
250 Unemployment Compensation	\$13.95	\$948.40		\$962.35
260 Workers' Compensation	\$6.72	\$456.64		\$463.36
Total Personnel Services - Employee Benefits	\$1,050.74	\$71,413.36		\$72,464.10

400 Purchased Property Services

440 Rentals

440 Rentals	\$2.54	\$172.46		\$175.00
Total Purchased Property Services	\$2.54	\$172.46		\$175.00

500 Other Purchased Services

530 Communications
 580 Travel

530 Communications	\$26.68	\$1,813.59		\$1,840.27
580 Travel	\$7.68	\$522.16		\$529.84
Total Other Purchased Services	\$34.36	\$2,335.75		\$2,370.11

600 Supplies

610 General Supplies

610 General Supplies	\$6.54	\$444.22		\$450.76
Total Supplies	\$6.54	\$444.22		\$450.76

Total 2120 Guidance Services

Total 2120 Guidance Services	\$3,253.34	\$221,114.07		\$224,367.41
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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$86,653.18

Total Personnel Services - Salaries

\$86,653.18

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$10,940.41

220 Social Security Contributions

\$6,382.58

230 Retirement Contributions

\$16,828.11

250 Unemployment Compensation

\$780.22

260 Workers' Compensation

\$292.32

Total Personnel Services - Employee Benefits

\$35,223.64

500 Other Purchased Services

530 Communications

\$149.85

580 Travel

\$264.94

Total Other Purchased Services

\$414.79

600 Supplies

610 General Supplies

\$1,476.70

Total Supplies

\$1,476.70

Total 2170 Student Accounting Services

\$123,768.31

General Fund (10)

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$3,233.15	\$219,743.16		\$222,976.31
Total Personnel Services - Salaries	\$3,233.15	\$219,743.16		\$222,976.31

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$250.71	\$17,039.16		\$17,289.87
220 Social Security Contributions	\$245.69	\$16,698.60		\$16,944.29
230 Retirement Contributions	\$636.46	\$43,256.99		\$43,893.45
250 Unemployment Compensation	\$29.97	\$2,036.95		\$2,066.92
260 Workers' Compensation	\$10.42	\$708.06		\$718.48
Total Personnel Services - Employee Benefits	\$1,173.25	\$79,739.76		\$80,913.01

500 Other Purchased Services

530 Communications	\$6.14	\$417.03		\$423.17
580 Travel	\$56.39	\$3,832.26		\$3,888.65
Total Other Purchased Services	\$62.53	\$4,249.29		\$4,311.82

600 Supplies

610 General Supplies	\$44.99	\$3,057.92		\$3,102.91
640 Books and Periodicals	\$3.99	\$271.01		\$275.00
Total Supplies	\$48.98	\$3,328.93		\$3,377.91
Total 2200 Support Services - Instructional Staff	\$4,517.91	\$307,061.14		\$311,579.05

General Fund (10)

2260 Instruction and Curriculum Development Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$3,233.15

\$219,743.16

\$222,976.31

Total Personnel Services - Salaries

\$3,233.15

\$219,743.16

\$222,976.31

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$250.71

\$17,039.16

\$17,289.87

220 Social Security Contributions

\$245.69

\$16,698.60

\$16,944.29

230 Retirement Contributions

\$636.46

\$43,256.99

\$43,893.45

250 Unemployment Compensation

\$29.97

\$2,036.95

\$2,066.92

260 Workers' Compensation

\$10.42

\$708.06

\$718.48

Total Personnel Services - Employee Benefits

\$1,173.25

\$79,739.76

\$80,913.01

500 Other Purchased Services

530 Communications

\$6.14

\$417.03

\$423.17

580 Travel

\$56.39

\$3,832.26

\$3,888.65

Total Other Purchased Services

\$62.53

\$4,249.29

\$4,311.82

600 Supplies

610 General Supplies

\$44.99

\$3,057.92

\$3,102.91

640 Books and Periodicals

\$3.99

\$271.01

\$275.00

Total Supplies

\$48.98

\$3,328.93

\$3,377.91

Total 2260 Instruction and Curriculum Development Services

\$4,517.91

\$307,061.14

\$311,579.05

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General Fund (10)**2300 Support Services - Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,868.42	\$194,953.58		\$506,679.13
Total Personnel Services - Salaries	\$2,868.42	\$194,953.58		\$506,679.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$557.24	\$37,873.53		\$64,223.14
220 Social Security Contributions	\$217.04	\$14,750.98		\$38,377.60
230 Retirement Contributions	\$600.59	\$40,819.42		\$90,740.74
240 Tuition Reimbursement				\$2,344.00
250 Unemployment Compensation	\$14.05	\$955.05		\$2,527.77
260 Workers' Compensation	\$9.34	\$634.96		\$1,763.94
290 Other Current Employee Benefits	\$31.41	\$2,134.52		\$2,165.93
Total Personnel Services - Employee Benefits	\$1,429.67	\$97,168.46		\$202,143.12
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$118,297.50
Total Purchased Professional and Technical Services				\$118,297.50
400 Purchased Property Services				
440 Rentals				\$550.81
Total Purchased Property Services				\$550.81
500 Other Purchased Services				
520 Insurance - General				\$30,310.40
530 Communications	\$21.92	\$1,490.05		\$29,180.98
549 Other Advertising/Public Relations				\$165,274.92
550 Printing and Binding				\$7,493.80
580 Travel	\$58.79	\$3,995.95		\$23,192.54
Total Other Purchased Services	\$80.71	\$5,486.00		\$255,452.64
600 Supplies				
610 General Supplies	\$29.59	\$2,010.83		\$4,670.48
630 Food	\$34.18	\$2,323.22		\$8,091.25
640 Books and Periodicals				\$1,250.00
Total Supplies	\$63.77	\$4,334.05		\$14,011.73
800 Other Objects				
810 Dues and Fees	\$5.64	\$383.36		\$6,242.24
890 Miscellaneous Expenditures				\$9.00
Total Other Objects	\$5.64	\$383.36		\$6,251.24
Total 2300 Support Services - Administration	\$4,448.21	\$302,325.45		\$1,103,386.17

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance - General

\$30,310.40

530 Communications

\$901.14

549 Other Advertising/Public Relations

\$267.34

580 Travel

\$1,092.20

Total Other Purchased Services

\$32,571.08

600 Supplies

610 General Supplies

\$219.71

630 Food

\$5,396.50

Total Supplies

\$5,616.21

Total 2310 Board Services

\$38,187.29

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$3,905.50

Total Purchased Professional and Technical Services

\$3,905.50

500 Other Purchased Services

549 Other Advertising/Public Relations

\$790.00

580 Travel

\$1,079.72

Total Other Purchased Services

\$1,869.72

600 Supplies

610 General Supplies

\$329.90

Total Supplies

\$329.90

800 Other Objects

810 Dues and Fees

\$360.00

Total Other Objects

\$360.00

Total 2340 Staff Relations and Negotiations Services

\$6,465.12

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$101,368.00

Total Purchased Professional and Technical Services

\$101,368.00

Total 2350 Legal and Accounting Services

\$101,368.00

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$255,954.87

Total Personnel Services - Salaries

\$255,954.87

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$19,357.55

220 Social Security Contributions

\$19,507.54

230 Retirement Contributions

\$38,235.77

240 Tuition Reimbursement

\$2,344.00

250 Unemployment Compensation

\$1,077.51

260 Workers' Compensation

\$943.31

Total Personnel Services - Employee Benefits

\$81,465.68

500 Other Purchased Services

530 Communications

\$2.63

\$179.32

\$181.95

580 Travel

\$15,840.28

Total Other Purchased Services

\$2.63

\$179.32

\$16,022.23

600 Supplies

610 General Supplies

\$718.78

630 Food

\$337.35

640 Books and Periodicals

\$1,250.00

Total Supplies

\$2,306.13

800 Other Objects

810 Dues and Fees

\$5,493.24

890 Miscellaneous Expenditures

\$9.00

Total Other Objects

\$5,502.24

Total 2360 Office of the Superintendent / Executive Director Services

\$2.63

\$179.32

\$361,251.15

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary Secondary Federal Total

\$2,868.42 \$194,953.58 \$197,822.00

Total Personnel Services - Salaries

\$2,868.42 \$194,953.58 \$197,822.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$557.24 \$37,873.53 \$38,430.77

220 Social Security Contributions

\$217.04 \$14,750.98 \$14,968.02

230 Retirement Contributions

\$600.59 \$40,819.42 \$41,420.01

250 Unemployment Compensation

\$14.05 \$955.05 \$969.10

260 Workers' Compensation

\$9.34 \$634.96 \$644.30

290 Other Current Employee Benefits

\$31.41 \$2,134.52 \$2,165.93

Total Personnel Services - Employee Benefits

\$1,429.67 \$97,168.46 \$98,598.13

500 Other Purchased Services

530 Communications

\$19.29 \$1,310.73 \$1,330.02

580 Travel

\$58.79 \$3,995.95 \$4,054.74

Total Other Purchased Services

\$78.08 \$5,306.68 \$5,384.76

600 Supplies

610 General Supplies

\$29.59 \$2,010.83 \$2,040.42

630 Food

\$34.18 \$2,323.22 \$2,357.40

Total Supplies

\$63.77 \$4,334.05 \$4,397.82

800 Other Objects

810 Dues and Fees

\$5.64 \$383.36 \$389.00

Total Other Objects

\$5.64 \$383.36 \$389.00

Total 2380 Office of the Principal Services

\$4,445.58 \$302,146.13 \$306,591.71

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$52,902.26

Total Personnel Services - Salaries

\$52,902.26

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$6,434.82

220 Social Security Contributions

\$3,902.04

230 Retirement Contributions

\$11,084.96

250 Unemployment Compensation

\$481.16

260 Workers' Compensation

\$176.33

Total Personnel Services - Employee Benefits

\$22,079.31

300 Purchased Professional and Technical Services

330 Other Professional Services

\$13,024.00

Total Purchased Professional and Technical Services

\$13,024.00

400 Purchased Property Services

440 Rentals

\$550.81

Total Purchased Property Services

\$550.81

500 Other Purchased Services

530 Communications

\$26,767.87

549 Other Advertising/Public Relations

\$164,217.58

550 Printing and Binding

\$7,493.80

580 Travel

\$1,125.60

Total Other Purchased Services

\$199,604.85

600 Supplies

610 General Supplies

\$1,361.67

Total Supplies

\$1,361.67

Total 2390 Other Administration Services

\$289,522.90

General Fund (10)

2400 Support Services - Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$25,779.52

Total Personnel Services - Salaries

\$25,779.52

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$6,482.28

220 Social Security Contributions

\$1,758.17

230 Retirement Contributions

\$5,472.91

240 Tuition Reimbursement

\$2,142.00

250 Unemployment Compensation

\$278.79

260 Workers' Compensation

\$88.10

Total Personnel Services - Employee Benefits

\$16,222.25

600 Supplies

610 General Supplies

\$286.88

Total Supplies

\$286.88

Total 2400 Support Services - Pupil Health

\$42,288.65

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$25,779.52

Total Personnel Services - Salaries

\$25,779.52

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$6,482.28

220 Social Security Contributions

\$1,758.17

230 Retirement Contributions

\$5,472.91

240 Tuition Reimbursement

\$2,142.00

250 Unemployment Compensation

\$278.79

260 Workers' Compensation

\$88.10

Total Personnel Services - Employee Benefits

\$16,222.25

600 Supplies

610 General Supplies

\$286.88

Total Supplies

\$286.88

Total 2440 Nursing Services

\$42,288.65

General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$261,989.50

Total Personnel Services - Salaries

\$261,989.50

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$31,124.66

220 Social Security Contributions

\$19,729.89

230 Retirement Contributions

\$49,267.06

250 Unemployment Compensation

\$2,595.21

260 Workers' Compensation

\$896.80

Total Personnel Services - Employee Benefits

\$103,613.62

300 Purchased Professional and Technical Services

330 Other Professional Services

\$121,686.32

390 Other Purchased Professional and Technical Services

\$2,048.00

Total Purchased Professional and Technical Services

\$123,734.32

500 Other Purchased Services

530 Communications

\$284.97

580 Travel

\$1,879.89

Total Other Purchased Services

\$2,164.86

600 Supplies

610 General Supplies

\$7,354.22

Total Supplies

\$7,354.22

800 Other Objects

810 Dues and Fees

\$3,116.27

880 Refunds of Prior Years' Receipts

\$110.27

Total Other Objects

\$3,226.54

Total 2500 Support Services - Business

\$502,083.06

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$261,989.50

Total Personnel Services - Salaries

\$261,989.50

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$31,124.66

220 Social Security Contributions

\$19,729.89

230 Retirement Contributions

\$49,267.06

250 Unemployment Compensation

\$2,595.21

260 Workers' Compensation

\$896.80

Total Personnel Services - Employee Benefits

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580 Travel

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610 General Supplies

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Total Supplies

\$7,354.22

800 Other Objects

810 Dues and Fees

\$3,116.27

880 Refunds of Prior Years' Receipts

\$110.27

Total Other Objects

\$3,226.54

Total 2510 Fiscal Services

\$502,083.06

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$261,989.50

Total Personnel Services - Salaries

\$261,989.50

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$31,124.66

220 Social Security Contributions

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230 Retirement Contributions

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Total Other Purchased Services

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610 General Supplies

\$7,354.22

Total Supplies

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800 Other Objects

810 Dues and Fees

\$3,116.27

880 Refunds of Prior Years' Receipts

\$110.27

Total Other Objects

\$3,226.54

Total 2511 Supervision of Fiscal Services - Head of Component

\$502,083.06

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$92,153.94

Total Personnel Services - Salaries

\$92,153.94

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$22,831.78

220 Social Security Contributions

\$6,447.16

230 Retirement Contributions

\$17,981.41

250 Unemployment Compensation

\$1,058.30

260 Workers' Compensation

\$274.81

Total Personnel Services - Employee Benefits

\$48,593.46

300 Purchased Professional and Technical Services

350 Security / Safety Services

\$5,259.84

390 Other Purchased Professional and Technical Services

\$16,676.64

Total Purchased Professional and Technical Services

\$21,936.48

400 Purchased Property Services

410 Cleaning Services

\$47,259.66

420 Utility Services

\$1,915.00

430 Repairs and Maintenance Services

\$13,052.87

440 Rentals

\$59,025.06

460 Extermination Services

\$2,041.22

Total Purchased Property Services

\$123,293.81

500 Other Purchased Services

523 General Property and Liability Insurance

\$6,851.90

530 Communications

\$80,098.66

550 Printing and Binding

\$1,494.36

580 Travel

\$192.44

Total Other Purchased Services

\$88,637.36

600 Supplies

610 General Supplies

\$662.60

\$45,034.11

\$45,696.71

620 Energy

\$22,830.56

650 Supplies & Fees - Technology Related

\$1,218.00

Total Supplies

\$662.60

\$45,034.11

\$69,745.27

800 Other Objects

810 Dues and Fees

\$54.50

Total Other Objects

\$54.50

Total 2600 Operation and Maintenance of Plant Services

\$662.60

\$45,034.11

\$444,414.82

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$92,153.94

Total Personnel Services - Salaries

\$92,153.94

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$22,831.78

220 Social Security Contributions

\$6,447.16

230 Retirement Contributions

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\$1,058.30

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\$274.81

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Total Purchased Professional and Technical Services

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400 Purchased Property Services

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440 Rentals

\$59,025.06

460 Extermination Services

\$2,041.22

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Total Other Purchased Services

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620 Energy

\$22,830.56

650 Supplies & Fees - Technology Related

\$1,218.00

Total Supplies

\$662.60

\$45,034.11

\$69,745.27

800 Other Objects

810 Dues and Fees

\$54.50

Total Other Objects

\$54.50

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$662.60

\$45,034.11

\$444,414.82

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$92,153.94

Total Personnel Services - Salaries

\$92,153.94

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$22,831.78

220 Social Security Contributions

\$6,447.16

230 Retirement Contributions

\$17,981.41

250 Unemployment Compensation

\$1,058.30

260 Workers' Compensation

\$274.81

Total Personnel Services - Employee Benefits

\$48,593.46

300 Purchased Professional and Technical Services

350 Security / Safety Services

\$5,259.84

390 Other Purchased Professional and Technical Services

\$16,676.64

Total Purchased Professional and Technical Services

\$21,936.48

400 Purchased Property Services

410 Cleaning Services

\$47,259.66

420 Utility Services

\$1,915.00

430 Repairs and Maintenance Services

\$13,052.87

440 Rentals

\$59,025.06

460 Extermination Services

\$2,041.22

Total Purchased Property Services

\$123,293.81

500 Other Purchased Services

523 General Property and Liability Insurance

\$6,851.90

530 Communications

\$80,098.66

550 Printing and Binding

\$1,494.36

580 Travel

\$192.44

Total Other Purchased Services

\$88,637.36

600 Supplies

610 General Supplies

\$662.60

\$45,034.11

\$45,696.71

620 Energy

\$22,830.56

650 Supplies & Fees - Technology Related

\$1,218.00

Total Supplies

\$662.60

\$45,034.11

\$69,745.27

800 Other Objects

810 Dues and Fees

\$54.50

Total Other Objects

\$54.50

Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component

\$662.60

\$45,034.11

\$444,414.82

General Fund (10)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$289,448.91

Total Personnel Services - Salaries

\$289,448.91

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$40,073.20

220 Social Security Contributions

\$21,728.13

230 Retirement Contributions

\$57,894.06

250 Unemployment Compensation

\$2,282.88

260 Workers' Compensation

\$976.99

Total Personnel Services - Employee Benefits

\$122,955.26

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$3,197.50

Total Purchased Professional and Technical Services

\$3,197.50

500 Other Purchased Services

530 Communications

\$100.00

580 Travel

\$1,193.04

Total Other Purchased Services

\$1,293.04

600 Supplies

610 General Supplies

\$86,124.28

650 Supplies & Fees - Technology Related

\$44,018.56

Total Supplies

\$130,142.84

700 Property

750 Equipment - Original and Additional

\$287,783.00

Total Property

\$287,783.00

Total 2800 Support Services - Central

\$834,820.55

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$289,448.91

Total Personnel Services - Salaries

\$289,448.91

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$40,073.20

220 Social Security Contributions

\$21,728.13

230 Retirement Contributions

\$57,894.06

250 Unemployment Compensation

\$2,282.88

260 Workers' Compensation

\$976.99

Total Personnel Services - Employee Benefits

\$122,955.26

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$3,197.50

Total Purchased Professional and Technical Services

\$3,197.50

500 Other Purchased Services

530 Communications

\$100.00

580 Travel

\$1,193.04

Total Other Purchased Services

\$1,293.04

600 Supplies

610 General Supplies

\$86,124.28

650 Supplies & Fees - Technology Related

\$44,018.56

Total Supplies

\$130,142.84

700 Property

750 Equipment - Original and Additional

\$287,783.00

Total Property

\$287,783.00

Total 2810 Planning, Research, Development and Evaluation Services

\$834,820.55

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$7,128.00

Total Personnel Services - Salaries

\$7,128.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$545.28

230 Retirement Contributions

\$1,525.42

260 Workers' Compensation

\$18.64

Total Personnel Services - Employee Benefits

\$2,089.34

300 Purchased Professional and Technical Services

330 Other Professional Services

\$145.00

Total Purchased Professional and Technical Services

\$145.00

400 Purchased Property Services

440 Rentals

\$19,231.71

Total Purchased Property Services

\$19,231.71

500 Other Purchased Services

550 Printing and Binding

\$3,184.69

580 Travel

\$8,317.59

Total Other Purchased Services

\$11,502.28

600 Supplies

610 General Supplies

\$3,360.61

630 Food

\$4,611.93

Total Supplies

\$7,972.54

800 Other Objects

810 Dues and Fees

\$5,379.82

Total Other Objects

\$5,379.82

Total 3000 Operation of Non-Instructional Services

\$53,448.69

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$7,128.00

Total Personnel Services - Salaries

\$7,128.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$545.28

230 Retirement Contributions

\$1,525.42

260 Workers' Compensation

\$18.64

Total Personnel Services - Employee Benefits

\$2,089.34

300 Purchased Professional and Technical Services

330 Other Professional Services

\$145.00

Total Purchased Professional and Technical Services

\$145.00

400 Purchased Property Services

440 Rentals

\$19,231.71

Total Purchased Property Services

\$19,231.71

500 Other Purchased Services

550 Printing and Binding

\$3,184.69

580 Travel

\$8,317.59

Total Other Purchased Services

\$11,502.28

600 Supplies

610 General Supplies

\$3,360.61

630 Food

\$4,611.93

Total Supplies

\$7,972.54

800 Other Objects

810 Dues and Fees

\$5,379.82

Total Other Objects

\$5,379.82

Total 3200 Student Activities

\$53,448.69

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	\$58,190.00
350 Security / Safety Services	\$6,262.50

Total Purchased Professional and Technical Services	\$64,452.50
--	--------------------

400 Purchased Property Services

410 Cleaning Services	\$9,805.00
440 Rentals	\$2,498.25
450 Construction Services	\$67,492.71

Total Purchased Property Services	\$79,795.96
--	--------------------

600 Supplies

610 General Supplies	\$1,680.71
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Total Supplies	\$1,680.71
-----------------------	-------------------

700 Property

750 Equipment - Original and Additional	\$6,729.45
---	------------

Total Property	\$6,729.45
-----------------------	-------------------

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$152,658.62
---	---------------------

General Fund (10)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$58,190.00

350 Security / Safety Services

\$6,262.50

Total Purchased Professional and Technical Services

\$64,452.50

400 Purchased Property Services

410 Cleaning Services

\$9,805.00

440 Rentals

\$2,498.25

450 Construction Services

\$67,492.71

Total Purchased Property Services

\$79,795.96

600 Supplies

610 General Supplies

\$1,680.71

Total Supplies

\$1,680.71

700 Property

750 Equipment - Original and Additional

\$6,729.45

Total Property

\$6,729.45

Total 4500 Building Acquisition and Construction Services - Original and Additional

\$152,658.62

REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$41,173.17

Total Other Objects \$41,173.17

900 Other Uses of Funds

910 Redemption of Principal \$1,600,000.00

Total Other Uses of Funds \$1,600,000.00

Total 5000 Other Expenditures and Financing Uses \$1,641,173.17

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				\$41,173.17
Total Other Objects				\$41,173.17
900 Other Uses of Funds				
910 Redemption of Principal				\$1,600,000.00
Total Other Uses of Funds				\$1,600,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,641,173.17

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$40,992.17
Total Other Objects				\$40,992.17
900 Other Uses of Funds				
910 Redemption of Principal				\$1,600,000.00
Total Other Uses of Funds				\$1,600,000.00
Total 5110 Debt Service				\$1,640,992.17

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REVISED SUBMISSION

General Fund (10)

5140 Short-Term Borrowing - Interest and Costs

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$181.00

Total Other Objects

\$181.00

Total 5140 Short-Term Borrowing - Interest and Costs

\$181.00

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29) Approved (28)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$3,745,800.15				
1200 Special Programs - Elementary / Secondary	\$905,343.90				
1400 Other Instructional Programs - Elementary / Secondary	\$106,507.64				
Total Instruction	\$4,757,651.69				
2000 Support Services					
2100 Support Services - Students	\$348,135.72				
2200 Support Services - Instructional Staff	\$311,579.05				
2300 Support Services - Administration	\$1,103,386.17				
2400 Support Services - Pupil Health	\$42,288.65				
2500 Support Services - Business	\$502,083.06				
2600 Operation and Maintenance of Plant Services	\$444,414.82				
2800 Support Services - Central	\$834,820.55				
Total Support Services	\$3,586,708.02				
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$53,448.69				
Total Operation of Non-Instructional Services	\$53,448.69				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	\$152,658.62				
Total Facilities Acquisition, Construction and Improvement Services	\$152,658.62				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$1,641,173.17				
Total Other Expenditures and Financing Uses	\$1,641,173.17				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$10,191,640.19				

	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		\$3,745,800.15
1200 Special Programs - Elementary / Secondary		\$905,343.90
1400 Other Instructional Programs - Elementary / Secondary		\$106,507.64
Total Instruction		\$4,757,651.69
2000 Support Services		
2100 Support Services - Students		\$348,135.72
2200 Support Services - Instructional Staff		\$311,579.05
2300 Support Services - Administration		\$1,103,386.17
2400 Support Services - Pupil Health		\$42,288.65
2500 Support Services - Business		\$502,083.06
2600 Operation and Maintenance of Plant Services		\$444,414.82
2800 Support Services - Central		\$834,820.55
Total Support Services		\$3,586,708.02
3000 Operation of Non-Instructional Services		
3200 Student Activities		\$53,448.69
Total Operation of Non-Instructional Services		\$53,448.69
4000 Facilities Acquisition, Construction and Improvement Services		
4500 Building Acquisition and Construction Services - Original and Additional		\$152,658.62
Total Facilities Acquisition, Construction and Improvement Services		\$152,658.62
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses		\$1,641,173.17
Total Other Expenditures and Financing Uses		\$1,641,173.17
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$10,191,640.19

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		\$441,796.00	\$441,796.00
	212 Dental Insurance		\$46,093.69	\$46,093.69
	215 Eye Care Insurance		\$7,503.71	\$7,503.71
	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		\$495,393.40	\$495,393.40
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			\$495,393.40	\$495,393.40

REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year				411,259.10	180,205.00	101,635.92
2. Additional Debt Incurred During Year				1,188,740.90	43,665.00	10,764.00
3. Retirements and Repayments				1,600,000.00		54,253.00
4. Debt at End of Fiscal Year					223,870.00	58,146.92
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest					223,870.00	58,146.92
7. Current Portion P&I - Due within 1 year						
8. Interest Paid during current fiscal year				40,992.17		

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

- 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	1,600,000.00		40,992.17	1,640,992.17	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			1,600,000.00		40,992.17	1,640,992.17	

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				
Total Debt Payments - Proprietary Funds						

REVISED SUBMISSION

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Extended Term Financing Agreements		411,259.10	1,188,740.90	1,600,000.00			40,992.17
Other Post-Employment Benefits (OPEB)		180,205.00	43,665.00		223,870.00		
Compensated Absences		101,635.92	10,764.00	54,253.00	58,146.92		
Totals for Debt Entered:		693,100.02	1,243,169.90	1,654,253.00	282,016.92		40,992.17

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	9,750.99
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	9,750.99
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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			
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	9,750.99		9,750.99
Section 2 Total	9,750.99		9,750.99