

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016

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.

Kim McCully
Chief School Administrator Signature

Date

11-7-16

Winter Boyer
Board Secretary Signature

Date

11/7/16

Kim McCully

(484)875-5400

Ext :

Contact Person

Contact Person Telephone Number

kmccully@21cccs.org

(610)873-4534

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2016
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2016

This certification is applicable to:

- Orig. Annual Financial Report submitted to
Comptroller Operations: 11-7-16
Date
- Annual Financial Report revisions submitted on: _____
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
[Signature]
Signature

Date 11-7-16

Board Secretary
[Signature]
Signature

Date 11/7/16

Kim McCully

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
11000	NAG - Fund 10: Total Fund Balance must equal REG - Fund 10: Fund Balance - End of Year Fund Bal (NAG), Fund10: \$4,612,048.00 Fund Bal (REG), Fund 10: \$4,612,049.00	Rounding
11070	NAG: Total Fund Balance must equal REG: Fund Balance - End of Year Fund Bal (NAG), Total: \$4,612,048.00 Fund Bal (REG), Total: \$4,612,049.00	Rounding
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$3,295,313.00 PY Ending Bal, Govt Funds: \$3,295,312.00	Rounding, cents cannot be entered
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$3,295,313.00 PY Ending Fund Balance: \$3,295,312.00	Rounding, cents cannot be entered
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.	we are a cyber school, we do not provide lunch

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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	4,206,105				
0110 Investments	4				
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments	961,441				
0142 State Revenue Receivable	25,746				
0143 Federal Revenue Receivable	20,750				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	148,649				
0190 Other Current Assets					
Total Assets	\$5,362,695				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$5,362,695				

Amounts Expressed in Whole Dollars

Debt Service
(40) Permanent
(90) Total Governmental
Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	4,206,105
0110 Investments	4
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	961,441
0142 State Revenue Receivable	25,746
0143 Federal Revenue Receivable	20,750
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	148,649
0190 Other Current Assets	
Total Assets	\$5,362,695
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$5,362,695

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Other Capital Projects</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>Fund</u>
				<u>(39)</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	69,193
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	276,228
0462 Payroll Deductions and Withholding	361,977
0480 Unearned Revenues	43,249
0490 Other Current Liabilities	

Total Liabilities	\$750,647
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	148,649
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,953,674
0840 Assigned Fund Balance	509,725
0850 Unassigned Fund Balance	

Total Fund Balances	\$4,612,048
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,362,695
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Amounts Expressed in Whole Dollars

Debt Service Permanent Total Governmental
(40) (90) 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		69,193
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		276,228
0462 Payroll Deductions and Withholding		361,977
0480 Unearned Revenues		43,249
0490 Other Current Liabilities		
Total Liabilities		\$750,647
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		148,649
0820 Restricted Fund Balance		
0830 Committed Fund Balance		3,953,674
0840 Assigned Fund Balance		509,725
0850 Unassigned Fund Balance		
Total Fund Balances		\$4,612,048
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$5,362,695

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	10,658,469				
7000 Revenue from State Sources	40,143				
8000 Revenue from Federal Sources					
Total Revenues	\$10,698,612				
Expenditures					
1000 Instruction	5,036,758				
2000 Support Services	4,182,621				
3000 Operation of Non-Instructional Services	61,615				
4000 Facilities Acquisition, Construction and Improvement Services	100,882				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$9,381,876				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,316,736				
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)					

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			10,658,469
7000 Revenue from State Sources			40,143
8000 Revenue from Federal Sources			
Total Revenues			\$10,698,612
Expenditures			
1000 Instruction			5,036,758
2000 Support Services			4,182,621
3000 Operation of Non-Instructional Services			61,615
4000 Facilities Acquisition, Construction and Improvement Services			100,882
5110 Debt Service			
5130 Refund of Prior Year Revenues / Receipts			
5140 Short-Term Borrowing – Interest and Costs			
Total Expenditures			\$9,381,876
Excess (Deficiency) Of Revenues Over Expenditures			\$1,316,736
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)			

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	\$1,316,736				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,295,313				
Fund Balance - End Of Year	\$4,612,049				

Amounts Expressed in Whole Dollars

Debt Service
(40)

Permanent
(90)

Total Governmental
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 **\$1,316,736**

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 3,295,313

Fund Balance - End Of Year **\$4,612,049**

**Revenue Reported
In Current Year**

Revenue from Local Sources

6500 Earnings on Investments	7,124.49
6839 Federal Revenue Received from Other Sources	77,813.00
6941 Regular Day School Tuition	146.00
6942 Summer School Tuition	10,581.72
6944 Receipts from Other LEAs in Pennsylvania - Education	10,534,784.06
6991 Refunds of a Prior Year Expenditure	16,805.29
6999 Other Revenues Not Specified Above	11,214.55
TOTAL Revenue from Local Sources	\$10,658,469.11

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7330 Health Services (Medical, Dental, Nurse, Act 25)	14,396.91
7505 Ready to Learn Block Grant	25,746.00
TOTAL Revenue from State Sources	\$40,142.91
TOTAL FROM ALL SOURCES	\$10,698,612.02

Revenue from Local Sources	10,658,469.11
Revenue from State Sources	40,142.91
Revenue from Federal Sources	
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$10,698,612.02

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,783,603.96
Total Personnel Services – Salaries	\$2,783,603.96
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	460,655.29
220 Social Security Contributions	209,512.69
230 PSERS Retirement Contributions	684,599.41
240 Tuition Reimbursement	28,819.00
250 Unemployment Compensation	7,811.66
260 Workers' Compensation	11,601.80
290 Other Current Employee Benefits	3,200.00
Total Personnel Services – Employee Benefits	\$1,406,199.85
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	203,216.75
330 Other Professional Services	25,245.19
Total Purchased Professional and Technical Services	\$228,461.94
400 Purchased Property Services	
440 Rentals	30,468.59
Total Purchased Property Services	\$30,468.59
500 Other Purchased Services	
530 Communications	182,421.72
550 Printing and Binding	9,748.84
566 Tuition To Institutions of Higher Education and Technical Institutes	6,287.66
569 Tuition – Other	3,036.33
580 Travel	44,301.80
Total Other Purchased Services	\$245,796.35
600 Supplies	
610 General Supplies	71,572.10
630 Food	1,145.92
640 Books and Periodicals	49,714.63
650 Supplies & Fees – Technology Related	211,125.75
Total Supplies	\$333,558.40
700 Property	
750 Equipment – Original and Additional	991.41
Total Property	\$991.41
800 Other Objects	
810 Dues and Fees	1,754.85
890 Miscellaneous Expenditures	5,922.91
Total Other Objects	\$7,677.76
Total 1000 Instruction	\$5,036,758.26

LEA : 124150002 21st Century Cyber CS

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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	117,609.20	2,157,230.18		2,274,839.38
Total Personnel Services – Salaries	\$117,609.20	\$2,157,230.18		\$2,274,839.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,533.33	358,287.14		377,820.47
220 Social Security Contributions	8,865.95	162,622.41		171,488.36
230 PSERS Retirement Contributions	28,921.25	530,483.97		559,405.22
240 Tuition Reimbursement	1,365.09	25,038.91		26,404.00
250 Unemployment Compensation	400.66	7,349.03		7,749.69
260 Workers' Compensation	489.87	8,985.44		9,475.31
290 Other Current Employee Benefits	144.76	2,655.24		2,800.00
Total Personnel Services – Employee Benefits	\$59,720.91	\$1,095,422.14		\$1,155,143.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	43.25	793.29		836.54
330 Other Professional Services	63.50	1,164.69		1,228.19
Total Purchased Professional and Technical Services	\$106.75	\$1,957.98		\$2,064.73
500 Other Purchased Services				
530 Communications	9,220.55	169,126.59		178,347.14
550 Printing and Binding	504.02	9,244.82		9,748.84
566 Tuition To Institutions of Higher Education and Technical Institutes	325.07	5,962.59		6,287.66
569 Tuition – Other	156.98	2,879.35		3,036.33
580 Travel	491.31	9,011.83		9,503.14
Total Other Purchased Services	\$10,697.93	\$196,225.18		\$206,923.11
600 Supplies				
610 General Supplies	3,008.73	55,187.18		58,195.91
640 Books and Periodicals	2,251.54	41,298.48		43,550.02
650 Supplies & Fees – Technology Related	9,084.86	166,637.82		175,722.68
Total Supplies	\$14,345.13	\$263,123.48		\$277,468.61
800 Other Objects				
810 Dues and Fees	52.98	971.87		1,024.85
890 Miscellaneous Expenditures	306.21	5,616.70		5,922.91
Total Other Objects	\$359.19	\$6,588.57		\$6,947.76
Total 1100 Regular Programs – Elementary / Secondary	\$202,839.11	\$3,720,547.53		\$3,923,386.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	117,609.20	2,157,230.18		2,274,839.38
Total Personnel Services – Salaries	\$117,609.20	\$2,157,230.18		\$2,274,839.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,533.33	358,287.14		377,820.47
220 Social Security Contributions	8,865.95	162,622.41		171,488.36
230 PSERS Retirement Contributions	28,921.25	530,483.97		559,405.22
240 Tuition Reimbursement	1,365.09	25,038.91		26,404.00
250 Unemployment Compensation	400.66	7,349.03		7,749.69
260 Workers' Compensation	489.87	8,985.44		9,475.31
290 Other Current Employee Benefits	144.76	2,655.24		2,800.00
Total Personnel Services – Employee Benefits	\$59,720.91	\$1,095,422.14		\$1,155,143.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	43.25	793.29		836.54
330 Other Professional Services	63.50	1,164.69		1,228.19
Total Purchased Professional and Technical Services	\$106.75	\$1,957.98		\$2,064.73
500 Other Purchased Services				
530 Communications	9,220.55	169,126.59		178,347.14
550 Printing and Binding	504.02	9,244.82		9,748.84
566 Tuition To Institutions of Higher Education and Technical Institutes	325.07	5,962.59		6,287.66
569 Tuition – Other	156.98	2,879.35		3,036.33
580 Travel	491.31	9,011.83		9,503.14
Total Other Purchased Services	\$10,697.93	\$196,225.18		\$206,923.11
600 Supplies				
610 General Supplies	3,008.73	55,187.18		58,195.91
640 Books and Periodicals	2,251.54	41,298.48		43,550.02
650 Supplies & Fees – Technology Related	9,084.86	166,637.82		175,722.68
Total Supplies	\$14,345.13	\$263,123.48		\$277,468.61
800 Other Objects				
810 Dues and Fees	52.98	971.87		1,024.85
890 Miscellaneous Expenditures	306.21	5,616.70		5,922.91
Total Other Objects	\$359.19	\$6,588.57		\$6,947.76
Total 1110 Regular Programs	\$202,839.11	\$3,720,547.53		\$3,923,386.64

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	25,434.58	466,530.00		491,964.58
Total Personnel Services – Salaries	\$25,434.58	\$466,530.00		\$491,964.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,282.57	78,552.25		82,834.82
220 Social Security Contributions	1,899.42	34,839.70		36,739.12
230 PSERS Retirement Contributions	6,248.11	114,604.96		120,853.07
240 Tuition Reimbursement	124.86	2,290.14		2,415.00
250 Unemployment Compensation	3.20	58.77		61.97
260 Workers' Compensation	106.41	1,951.79		2,058.20
290 Other Current Employee Benefits	20.68	379.32		400.00
Total Personnel Services – Employee Benefits	\$12,685.25	\$232,676.93		\$245,362.18
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,260.06	114,824.25	81,295.90	202,380.21
330 Other Professional Services	1,241.68	22,775.32		24,017.00
Total Purchased Professional and Technical Services	\$7,501.74	\$137,599.57	\$81,295.90	\$226,397.21
500 Other Purchased Services				
530 Communications	167.22	3,067.36		3,234.58
580 Travel	133.57	2,449.93		2,583.50
Total Other Purchased Services	\$300.79	\$5,517.29		\$5,818.08
600 Supplies				
610 General Supplies	530.42	9,729.10		10,259.52
640 Books and Periodicals	318.71	5,845.90		6,164.61
650 Supplies & Fees – Technology Related	1,830.34	33,572.73		35,403.07
Total Supplies	\$2,679.47	\$49,147.73		\$51,827.20
700 Property				
750 Equipment – Original and Additional	51.26	940.15		991.41
Total Property	\$51.26	\$940.15		\$991.41
800 Other Objects				
810 Dues and Fees	37.74	692.26		730.00
Total Other Objects	\$37.74	\$692.26		\$730.00
Total 1200 Special Programs – Elementary / Secondary	\$48,690.83	\$893,103.93	\$81,295.90	\$1,023,090.66

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	25,434.58	466,530.00		491,964.58
Total Personnel Services – Salaries	\$25,434.58	\$466,530.00		\$491,964.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,282.57	78,552.25		82,834.82
220 Social Security Contributions	1,899.42	34,839.70		36,739.12
230 PSERS Retirement Contributions	6,248.11	114,604.96		120,853.07
240 Tuition Reimbursement	124.86	2,290.14		2,415.00
250 Unemployment Compensation	3.20	58.77		61.97
260 Workers' Compensation	106.41	1,951.79		2,058.20
290 Other Current Employee Benefits	20.68	379.32		400.00
Total Personnel Services – Employee Benefits	\$12,685.25	\$232,676.93		\$245,362.18
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,260.06	114,824.25	81,295.90	202,380.21
330 Other Professional Services	1,241.68	22,775.32		24,017.00
Total Purchased Professional and Technical Services	\$7,501.74	\$137,599.57	\$81,295.90	\$226,397.21
500 Other Purchased Services				
530 Communications	167.22	3,067.36		3,234.58
580 Travel	133.57	2,449.93		2,583.50
Total Other Purchased Services	\$300.79	\$5,517.29		\$5,818.08
600 Supplies				
610 General Supplies	530.42	9,729.10		10,259.52
640 Books and Periodicals	318.71	5,845.90		6,164.61
650 Supplies & Fees – Technology Related	1,830.34	33,572.73		35,403.07
Total Supplies	\$2,679.47	\$49,147.73		\$51,827.20
700 Property				
750 Equipment – Original and Additional	51.26	940.15		991.41
Total Property	\$51.26	\$940.15		\$991.41
800 Other Objects				
810 Dues and Fees	37.74	692.26		730.00
Total Other Objects	\$37.74	\$692.26		\$730.00
Total 1240 Academic Support	\$48,690.83	\$893,103.93	\$81,295.90	\$1,023,090.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	22,670.81	415,835.99		438,506.80
Total Personnel Services – Salaries	\$22,670.81	\$415,835.99		\$438,506.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,715.38	68,148.78		71,864.16
220 Social Security Contributions	1,694.93	31,088.95		32,783.88
230 PSERS Retirement Contributions	5,533.95	101,505.61		107,039.56
240 Tuition Reimbursement	124.86	2,290.14		2,415.00
250 Unemployment Compensation	3.20	58.77		61.97
260 Workers' Compensation	95.18	1,745.73		1,840.91
290 Other Current Employee Benefits	20.68	379.32		400.00
Total Personnel Services – Employee Benefits	\$11,188.18	\$205,217.30		\$216,405.48
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,260.06	114,824.25	81,295.90	202,380.21
330 Other Professional Services	1,241.68	22,775.32		24,017.00
Total Purchased Professional and Technical Services	\$7,501.74	\$137,599.57	\$81,295.90	\$226,397.21
500 Other Purchased Services				
530 Communications	167.22	3,067.36		3,234.58
580 Travel	133.57	2,449.93		2,583.50
Total Other Purchased Services	\$300.79	\$5,517.29		\$5,818.08
600 Supplies				
610 General Supplies	530.42	9,729.10		10,259.52
640 Books and Periodicals	318.71	5,845.90		6,164.61
650 Supplies & Fees – Technology Related	1,830.34	33,572.73		35,403.07
Total Supplies	\$2,679.47	\$49,147.73		\$51,827.20
700 Property				
750 Equipment – Original and Additional	51.26	940.15		991.41
Total Property	\$51.26	\$940.15		\$991.41
800 Other Objects				
810 Dues and Fees	37.74	692.26		730.00
Total Other Objects	\$37.74	\$692.26		\$730.00
Total 1241 Learning Support – Public	\$44,429.99	\$814,950.29	\$81,295.90	\$940,676.18

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	2,763.77	50,694.01		53,457.78
Total Personnel Services – Salaries	\$2,763.77	\$50,694.01		\$53,457.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	567.19	10,403.47		10,970.66
220 Social Security Contributions	204.49	3,750.75		3,955.24
230 PSERS Retirement Contributions	714.16	13,099.35		13,813.51
260 Workers' Compensation	11.23	206.06		217.29
Total Personnel Services – Employee Benefits	\$1,497.07	\$27,459.63		\$28,956.70
Total 1243 Gifted Support	\$4,260.84	\$78,153.64		\$82,414.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	868.56	15,931.44		16,800.00
Total Personnel Services – Salaries	\$868.56	\$15,931.44		\$16,800.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	66.45	1,218.76		1,285.21
230 PSERS Retirement Contributions	224.44	4,116.68		4,341.12
260 Workers’ Compensation	3.53	64.76		68.29
Total Personnel Services – Employee Benefits	\$294.42	\$5,400.20		\$5,694.62
400 Purchased Property Services				
440 Rentals	1,575.22	28,893.37		30,468.59
Total Purchased Property Services	\$1,575.22	\$28,893.37		\$30,468.59
500 Other Purchased Services				
530 Communications	43.43	796.57		840.00
580 Travel	1,665.52	30,549.64		32,215.16
Total Other Purchased Services	\$1,708.95	\$31,346.21		\$33,055.16
600 Supplies				
610 General Supplies	161.13	2,955.54		3,116.67
630 Food	59.24	1,086.68		1,145.92
Total Supplies	\$220.37	\$4,042.22		\$4,262.59
Total 1400 Other Instructional Programs – Elementary / Secondary	\$4,667.52	\$85,613.44		\$90,280.96

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	868.56	15,931.44		16,800.00
Total Personnel Services – Salaries	\$868.56	\$15,931.44		\$16,800.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	66.45	1,218.76		1,285.21
230 PSERS Retirement Contributions	224.44	4,116.68		4,341.12
260 Workers’ Compensation	3.53	64.76		68.29
Total Personnel Services – Employee Benefits	\$294.42	\$5,400.20		\$5,694.62

500 Other Purchased Services

530 Communications	43.43	796.57		840.00
Total Other Purchased Services	\$43.43	\$796.57		\$840.00
Total 1420 Summer School	\$1,206.41	\$22,128.21		\$23,334.62

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	1,575.22	28,893.37		30,468.59
Total Purchased Property Services	\$1,575.22	\$28,893.37		\$30,468.59
500 <u>Other Purchased Services</u>				
580 Travel	1,665.52	30,549.64		32,215.16
Total Other Purchased Services	\$1,665.52	\$30,549.64		\$32,215.16
600 <u>Supplies</u>				
610 General Supplies	161.13	2,955.54		3,116.67
630 Food	59.24	1,086.68		1,145.92
Total Supplies	\$220.37	\$4,042.22		\$4,262.59
Total 1490 Additional Other Instructional Programs	\$3,461.11	\$63,485.23		\$66,946.34

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,601,346.94

Total Personnel Services – Salaries \$1,601,346.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 257,144.46

220 Social Security Contributions 115,540.30

230 PSERS Retirement Contributions 385,278.41

240 Tuition Reimbursement 15,018.00

250 Unemployment Compensation 37,188.78

260 Workers' Compensation 7,058.71

290 Other Current Employee Benefits 400.00

Total Personnel Services – Employee Benefits \$817,628.66

300 Purchased Professional and Technical Services

330 Other Professional Services 77,110.59

350 Security / Safety Services 1,965.00

390 Other Purchased Professional and Technical Services 37,450.31

Total Purchased Professional and Technical Services \$116,525.90

400 Purchased Property Services

410 Cleaning Services 44,267.66

420 Utility Services 2,202.81

430 Repairs and Maintenance Services 24,102.11

440 Rentals 13,552.46

460 Extermination Services 1,979.00

Total Purchased Property Services \$86,104.04

500 Other Purchased Services

520 Insurance – General 30,652.00

523 General Property and Liability Insurance 37,103.00

530 Communications 86,687.07

549 Other Advertising/Public Relations 669,912.92

550 Printing and Binding 12,994.11

580 Travel 49,010.63

Total Other Purchased Services \$886,359.73

600 Supplies

610 General Supplies 167,616.99

620 Energy 20,563.44

630 Food 8,284.76

640 Books and Periodicals 51.52

650 Supplies & Fees – Technology Related 1,784.69

Total Supplies \$198,301.40

700 Property

750 Equipment – Original and Additional 468,151.71

Total Property \$468,151.71

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General Fund (10)

2000 Support Services

800 Other Objects

810 Dues and Fees

4,520.48

820 Claims and Judgments Against the LEA

3,402.00

890 Miscellaneous Expenditures

280.58

Total Other Objects

\$8,203.06

Total 2000 Support Services

\$4,182,621.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,895.18	126,474.01		281,017.90
Total Personnel Services – Salaries	\$6,895.18	\$126,474.01		\$281,017.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,499.03	27,495.67		47,774.34
220 Social Security Contributions	510.93	9,371.74		20,789.17
230 PSERS Retirement Contributions	1,770.03	32,466.48		69,118.86
240 Tuition Reimbursement	145.79	2,674.21		2,820.00
260 Workers' Compensation	29.60	542.92		1,202.90
Total Personnel Services – Employee Benefits	\$3,955.38	\$72,551.02		\$141,705.27
500 Other Purchased Services				
530 Communications	68.83	1,262.53		1,331.36
580 Travel	22.80	418.20		1,844.75
Total Other Purchased Services	\$91.63	\$1,680.73		\$3,176.11
600 Supplies				
610 General Supplies				5,023.85
Total Supplies				\$5,023.85
Total 2100 Support Services – Students	\$10,942.19	\$200,705.76		\$430,923.13

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	6,895.18	126,474.01		133,369.19
Total Personnel Services – Salaries	\$6,895.18	\$126,474.01		\$133,369.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,499.03	27,495.67		28,994.70
220 Social Security Contributions	510.93	9,371.74		9,882.67
230 PSERS Retirement Contributions	1,770.03	32,466.48		34,236.51
240 Tuition Reimbursement	145.79	2,674.21		2,820.00
260 Workers' Compensation	29.60	542.92		572.52
Total Personnel Services – Employee Benefits	\$3,955.38	\$72,551.02		\$76,506.40

500 Other Purchased Services

530 Communications	68.83	1,262.53		1,331.36
580 Travel	22.80	418.20		441.00
Total Other Purchased Services	\$91.63	\$1,680.73		\$1,772.36
Total 2120 Guidance Services	\$10,942.19	\$200,705.76		\$211,647.95

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

147,648.71

Total Personnel Services – Salaries

\$147,648.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,779.64

220 Social Security Contributions

10,906.50

230 PSERS Retirement Contributions

34,882.35

260 Workers' Compensation

630.38

Total Personnel Services – Employee Benefits

\$65,198.87

500 Other Purchased Services

580 Travel

1,403.75

Total Other Purchased Services

\$1,403.75

600 Supplies

610 General Supplies

5,023.85

Total Supplies

\$5,023.85

Total 2170 Student Accounting Services

\$219,275.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,323.32	317,750.67		335,073.99
Total Personnel Services – Salaries	\$17,323.32	\$317,750.67		\$335,073.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,530.87	46,422.10		48,952.97
220 Social Security Contributions	1,306.77	23,969.23		25,276.00
230 PSERS Retirement Contributions	4,315.39	79,154.37		83,469.76
260 Workers' Compensation	76.22	1,398.11		1,474.33
Total Personnel Services – Employee Benefits	\$8,229.25	\$150,943.81		\$159,173.06
500 Other Purchased Services				
580 Travel	418.16	7,670.10		8,088.26
Total Other Purchased Services	\$418.16	\$7,670.10		\$8,088.26
Total 2200 Support Services – Instructional Staff	\$25,970.73	\$476,364.58		\$502,335.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,323.32	317,750.67		335,073.99
Total Personnel Services – Salaries	\$17,323.32	\$317,750.67		\$335,073.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,530.87	46,422.10		48,952.97
220 Social Security Contributions	1,306.77	23,969.23		25,276.00
230 PSERS Retirement Contributions	4,315.39	79,154.37		83,469.76
260 Workers' Compensation	76.22	1,398.11		1,474.33
Total Personnel Services – Employee Benefits	\$8,229.25	\$150,943.81		\$159,173.06
500 Other Purchased Services				
580 Travel	418.16	7,670.10		8,088.26
Total Other Purchased Services	\$418.16	\$7,670.10		\$8,088.26
Total 2260 Instruction and Curriculum Development Services	\$25,970.73	\$476,364.58		\$502,335.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,389.53	227,253.28		540,307.22
Total Personnel Services – Salaries	\$12,389.53	\$227,253.28		\$540,307.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,750.29	32,104.40		63,018.23
220 Social Security Contributions	940.40	17,249.16		36,860.37
230 PSERS Retirement Contributions	2,753.95	50,513.93		123,438.66
240 Tuition Reimbursement	358.90	6,583.10		12,198.00
250 Unemployment Compensation	10.97	201.17		1,171.70
260 Workers' Compensation	54.51	999.89		2,420.89
Total Personnel Services – Employee Benefits	\$5,869.02	\$107,651.65		\$239,107.85
300 Purchased Professional and Technical Services				
330 Other Professional Services				58,576.84
Total Purchased Professional and Technical Services				\$58,576.84
400 Purchased Property Services				
440 Rentals				4,430.99
Total Purchased Property Services				\$4,430.99
500 Other Purchased Services				
520 Insurance – General				30,652.00
530 Communications	66.35	1,217.00		1,383.96
549 Other Advertising/Public Relations				669,912.92
550 Printing and Binding				8,465.75
580 Travel	63.32	1,161.42		18,883.24
Total Other Purchased Services	\$129.67	\$2,378.42		\$729,297.87
600 Supplies				
610 General Supplies	27.69	507.92		26,705.49
630 Food	106.95	1,961.73		8,284.76
640 Books and Periodicals				51.52
Total Supplies	\$134.64	\$2,469.65		\$35,041.77
800 Other Objects				
810 Dues and Fees				860.00
820 Claims and Judgments Against the LEA				3,402.00
890 Miscellaneous Expenditures				280.58
Total Other Objects				\$4,542.58
Total 2300 Support Services – Administration	\$18,522.86	\$339,753.00		\$1,611,305.12

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General				30,652.00
530 Communications				100.61
549 Other Advertising/Public Relations				272.52
580 Travel				1,699.97

Total Other Purchased Services				\$32,725.10
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600 Supplies

610 General Supplies				9,095.52
630 Food				3,175.22

Total Supplies				\$12,270.74
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800 Other Objects

820 Claims and Judgments Against the LEA				3,402.00
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Total Other Objects				\$3,402.00
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Total 2310 Board Services				\$48,397.84
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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

51,616.94

Total Purchased Professional and Technical Services

\$51,616.94

Total 2350 Legal and Accounting Services

\$51,616.94

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				203,978.95
Total Personnel Services – Salaries					\$203,978.95
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				19,550.14
	220 Social Security Contributions				11,566.00
	230 PSERS Retirement Contributions				47,700.42
	240 Tuition Reimbursement				5,256.00
	250 Unemployment Compensation				878.28
	260 Workers' Compensation				928.92
Total Personnel Services – Employee Benefits					\$85,879.76
500	<u>Other Purchased Services</u>				
	580 Travel				12,844.73
Total Other Purchased Services					\$12,844.73
600	<u>Supplies</u>				
	610 General Supplies				4,544.07
	630 Food				3,040.86
	640 Books and Periodicals				51.52
Total Supplies					\$7,636.45
800	<u>Other Objects</u>				
	810 Dues and Fees				670.00
	890 Miscellaneous Expenditures				280.58
Total Other Objects					\$950.58
Total 2360 Office of the Superintendent / Executive Director Services					\$311,290.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,389.53	227,253.28		239,642.81
Total Personnel Services – Salaries	\$12,389.53	\$227,253.28		\$239,642.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,750.29	32,104.40		33,854.69
220 Social Security Contributions	940.40	17,249.16		18,189.56
230 PSERS Retirement Contributions	2,753.95	50,513.93		53,267.88
240 Tuition Reimbursement	358.90	6,583.10		6,942.00
250 Unemployment Compensation	10.97	201.17		212.14
260 Workers' Compensation	54.51	999.89		1,054.40
Total Personnel Services – Employee Benefits	\$5,869.02	\$107,651.65		\$113,520.67
500 Other Purchased Services				
530 Communications	66.35	1,217.00		1,283.35
580 Travel	63.32	1,161.42		1,224.74
Total Other Purchased Services	\$129.67	\$2,378.42		\$2,508.09
600 Supplies				
610 General Supplies	27.69	507.92		535.61
630 Food	106.95	1,961.73		2,068.68
Total Supplies	\$134.64	\$2,469.65		\$2,604.29
Total 2380 Office of the Principal Services	\$18,522.86	\$339,753.00		\$358,275.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				64,211.64
Total Personnel Services – Salaries				\$64,211.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,551.11
220 Social Security Contributions				4,695.42
230 PSERS Retirement Contributions				15,259.81
250 Unemployment Compensation				81.28
260 Workers' Compensation				295.11
Total Personnel Services – Employee Benefits				\$28,882.73
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,736.00
Total Purchased Professional and Technical Services				\$4,736.00
400 Purchased Property Services				
440 Rentals				4,430.99
Total Purchased Property Services				\$4,430.99
500 Other Purchased Services				
549 Other Advertising/Public Relations				667,345.12
550 Printing and Binding				8,465.75
580 Travel				1,325.05
Total Other Purchased Services				\$677,135.92
600 Supplies				
610 General Supplies				9,119.22
Total Supplies				\$9,119.22
Total 2390 Other Administration Services				\$788,516.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,953.64
Total Personnel Services – Salaries				\$39,953.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				12,775.04
220 Social Security Contributions				2,820.12
230 PSERS Retirement Contributions				10,324.04
260 Workers' Compensation				162.40
Total Personnel Services – Employee Benefits				\$26,081.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,925.75
Total Purchased Professional and Technical Services				\$3,925.75
500 Other Purchased Services				
530 Communications				90.00
Total Other Purchased Services				\$90.00
600 Supplies				
610 General Supplies				147.73
Total Supplies				\$147.73
Total 2400 Support Services – Pupil Health				\$70,198.72

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

39,953.64

Total Personnel Services – Salaries

\$39,953.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

12,775.04

220 Social Security Contributions

2,820.12

230 PSERS Retirement Contributions

10,324.04

260 Workers' Compensation

162.40

Total Personnel Services – Employee Benefits

\$26,081.60

300 Purchased Professional and Technical Services

330 Other Professional Services

3,925.75

Total Purchased Professional and Technical Services

\$3,925.75

500 Other Purchased Services

530 Communications

90.00

Total Other Purchased Services

\$90.00

600 Supplies

610 General Supplies

147.73

Total Supplies

\$147.73

Total 2440 Nursing Services

\$70,198.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				146,764.14
Total Personnel Services – Salaries				\$146,764.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,467.98
220 Social Security Contributions				11,179.98
230 PSERS Retirement Contributions				35,119.79
250 Unemployment Compensation				8,513.44
260 Workers' Compensation				648.88
Total Personnel Services – Employee Benefits				\$78,930.07
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,608.00
390 Other Purchased Professional and Technical Services				2,800.00
Total Purchased Professional and Technical Services				\$17,408.00
500 Other Purchased Services				
580 Travel				6,694.61
Total Other Purchased Services				\$6,694.61
600 Supplies				
610 General Supplies				6,735.20
Total Supplies				\$6,735.20
800 Other Objects				
810 Dues and Fees				3,520.48
Total Other Objects				\$3,520.48
Total 2500 Support Services – Business				\$260,052.50

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

146,764.14

Total Personnel Services – Salaries

\$146,764.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,467.98

220 Social Security Contributions

11,179.98

230 PSERS Retirement Contributions

35,119.79

250 Unemployment Compensation

8,513.44

260 Workers' Compensation

648.88

Total Personnel Services – Employee Benefits

\$78,930.07

300 Purchased Professional and Technical Services

330 Other Professional Services

14,608.00

390 Other Purchased Professional and Technical Services

2,800.00

Total Purchased Professional and Technical Services

\$17,408.00

500 Other Purchased Services

580 Travel

6,694.61

Total Other Purchased Services

\$6,694.61

600 Supplies

610 General Supplies

6,735.20

Total Supplies

\$6,735.20

800 Other Objects

810 Dues and Fees

3,520.48

Total Other Objects

\$3,520.48

Total 2510 Fiscal Services

\$260,052.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				146,764.14
Total Personnel Services – Salaries				\$146,764.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,467.98
220 Social Security Contributions				11,179.98
230 PSERS Retirement Contributions				35,119.79
250 Unemployment Compensation				8,513.44
260 Workers' Compensation				648.88
Total Personnel Services – Employee Benefits				\$78,930.07
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,608.00
390 Other Purchased Professional and Technical Services				2,800.00
Total Purchased Professional and Technical Services				\$17,408.00
500 Other Purchased Services				
580 Travel				6,694.61
Total Other Purchased Services				\$6,694.61
600 Supplies				
610 General Supplies				6,735.20
Total Supplies				\$6,735.20
800 Other Objects				
810 Dues and Fees				3,520.48
Total Other Objects				\$3,520.48
Total 2511 Supervision of Fiscal Services - Head of Component				\$260,052.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,566.87
Total Personnel Services – Salaries				\$45,566.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,284.10
220 Social Security Contributions				2,862.56
230 PSERS Retirement Contributions				13,061.50
250 Unemployment Compensation				15,373.00
260 Workers' Compensation				211.31
Total Personnel Services – Employee Benefits				\$52,792.47
300 Purchased Professional and Technical Services				
350 Security / Safety Services				1,965.00
390 Other Purchased Professional and Technical Services				7,272.50
Total Purchased Professional and Technical Services				\$9,237.50
400 Purchased Property Services				
410 Cleaning Services				44,267.66
420 Utility Services				2,202.81
430 Repairs and Maintenance Services				24,102.11
440 Rentals				9,121.47
460 Extermination Services				1,979.00
Total Purchased Property Services				\$81,673.05
500 Other Purchased Services				
523 General Property and Liability Insurance				37,103.00
530 Communications				83,213.45
550 Printing and Binding				4,528.36
580 Travel				1,126.83
Total Other Purchased Services				\$125,971.64
600 Supplies				
610 General Supplies	2,313.34	42,432.05		44,745.39
620 Energy				20,563.44
Total Supplies	\$2,313.34	\$42,432.05		\$65,308.83
700 Property				
750 Equipment – Original and Additional				1,650.00
Total Property				\$1,650.00
800 Other Objects				
810 Dues and Fees				140.00
Total Other Objects				\$140.00
Total 2600 Operation and Maintenance of Plant Services	\$2,313.34	\$42,432.05		\$382,340.36

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,566.87
Total Personnel Services – Salaries				\$45,566.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,284.10
220 Social Security Contributions				2,862.56
230 PSERS Retirement Contributions				13,061.50
250 Unemployment Compensation				15,373.00
260 Workers' Compensation				211.31
Total Personnel Services – Employee Benefits				\$52,792.47
300 Purchased Professional and Technical Services				
350 Security / Safety Services				1,965.00
390 Other Purchased Professional and Technical Services				7,272.50
Total Purchased Professional and Technical Services				\$9,237.50
400 Purchased Property Services				
410 Cleaning Services				44,267.66
420 Utility Services				2,202.81
430 Repairs and Maintenance Services				24,102.11
440 Rentals				9,121.47
460 Extermination Services				1,979.00
Total Purchased Property Services				\$81,673.05
500 Other Purchased Services				
523 General Property and Liability Insurance				37,103.00
530 Communications				83,213.45
550 Printing and Binding				4,528.36
580 Travel				1,126.83
Total Other Purchased Services				\$125,971.64
600 Supplies				
610 General Supplies	2,313.34	42,432.05		44,745.39
620 Energy				20,563.44
Total Supplies	\$2,313.34	\$42,432.05		\$65,308.83
700 Property				
750 Equipment – Original and Additional				1,650.00
Total Property				\$1,650.00
800 Other Objects				
810 Dues and Fees				140.00
Total Other Objects				\$140.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$2,313.34	\$42,432.05		\$382,340.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,566.87
Total Personnel Services – Salaries				\$45,566.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,284.10
220 Social Security Contributions				2,862.56
230 PSERS Retirement Contributions				13,061.50
250 Unemployment Compensation				15,373.00
260 Workers' Compensation				211.31
Total Personnel Services – Employee Benefits				\$52,792.47
300 Purchased Professional and Technical Services				
350 Security / Safety Services				1,965.00
390 Other Purchased Professional and Technical Services				7,272.50
Total Purchased Professional and Technical Services				\$9,237.50
400 Purchased Property Services				
410 Cleaning Services				44,267.66
420 Utility Services				2,202.81
430 Repairs and Maintenance Services				24,102.11
440 Rentals				9,121.47
460 Extermination Services				1,979.00
Total Purchased Property Services				\$81,673.05
500 Other Purchased Services				
523 General Property and Liability Insurance				37,103.00
530 Communications				83,213.45
550 Printing and Binding				4,528.36
580 Travel				1,126.83
Total Other Purchased Services				\$125,971.64
600 Supplies				
610 General Supplies	2,313.34	42,432.05		44,745.39
620 Energy				20,563.44
Total Supplies	\$2,313.34	\$42,432.05		\$65,308.83
700 Property				
750 Equipment – Original and Additional				1,650.00
Total Property				\$1,650.00
800 Other Objects				
810 Dues and Fees				140.00
Total Other Objects				\$140.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$2,313.34	\$42,432.05		\$382,340.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				212,663.18
Total Personnel Services – Salaries				\$212,663.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39,871.80
220 Social Security Contributions				15,752.10
230 PSERS Retirement Contributions				50,745.80
250 Unemployment Compensation				12,130.64
260 Workers' Compensation				938.00
290 Other Current Employee Benefits				400.00
Total Personnel Services – Employee Benefits				\$119,838.34
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				27,377.81
Total Purchased Professional and Technical Services				\$27,377.81
500 Other Purchased Services				
530 Communications				668.30
580 Travel				12,372.94
Total Other Purchased Services				\$13,041.24
600 Supplies				
610 General Supplies				84,259.33
650 Supplies & Fees – Technology Related				1,784.69
Total Supplies				\$86,044.02
700 Property				
750 Equipment – Original and Additional				466,501.71
Total Property				\$466,501.71
Total 2800 Support Services – Central				\$925,466.30

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 23,453.64

Total Personnel Services – Salaries \$23,453.64

200 Personnel Services – Employee Benefits

220 Social Security Contributions 1,794.17

230 PSERS Retirement Contributions 6,060.43

260 Workers' Compensation 95.34

Total Personnel Services – Employee Benefits \$7,949.94

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 10,789.98

Total Purchased Property Services \$10,789.98

500 Other Purchased Services

510 Student Transportation Services 5,720.24

550 Printing and Binding 129.00

580 Travel 4,252.58

Total Other Purchased Services \$10,101.82

600 Supplies

610 General Supplies 3,188.54

630 Food 4,457.52

Total Supplies \$7,646.06

800 Other Objects

810 Dues and Fees 1,529.04

Total Other Objects \$1,529.04

Total 3000 Operation of Non-Instructional Services \$61,615.48

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			23,453.64
Total Personnel Services – Salaries				\$23,453.64
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			1,794.17
	230 PSERS Retirement Contributions			6,060.43
	260 Workers’ Compensation			95.34
Total Personnel Services – Employee Benefits				\$7,949.94
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			145.00
Total Purchased Professional and Technical Services				\$145.00
400	<u>Purchased Property Services</u>			
	440 Rentals			10,789.98
Total Purchased Property Services				\$10,789.98
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			5,720.24
	550 Printing and Binding			129.00
	580 Travel			4,252.58
Total Other Purchased Services				\$10,101.82
600	<u>Supplies</u>			
	610 General Supplies			3,188.54
	630 Food			4,457.52
Total Supplies				\$7,646.06
800	<u>Other Objects</u>			
	810 Dues and Fees			1,529.04
Total Other Objects				\$1,529.04
Total 3200 Student Activities				\$61,615.48

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

100,881.91

Total Purchased Property Services

\$100,881.91

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$100,881.91

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				100,881.91
Total Purchased Property Services				\$100,881.91
Total 4600 Existing Building Improvement Services				\$100,881.91

	<u>General Fund(10)</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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	3,923,386.64				
1200 Special Programs - Elementary / Secondary	1,023,090.66				
1400 Other Instructional Programs - Elementary / Secondary	90,280.96				
Total Instruction	\$5,036,758.26				
2000 Support Services					
2100 Support Services - Students	430,923.13				
2200 Support Services - Instructional Staff	502,335.31				
2300 Support Services - Administration	1,611,305.12				
2400 Support Services - Pupil Health	70,198.72				
2500 Support Services - Business	260,052.50				
2600 Operation and Maintenance of Plant Services	382,340.36				
2800 Support Services - Central	925,466.30				
Total Support Services	\$4,182,621.44				
3000 Operation of Non-Instructional Services					
3200 Student Activities	61,615.48				
Total Operation of Non-Instructional Services	\$61,615.48				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	100,881.91				
Total Facilities Acquisition, Construction and Improvement Services	\$100,881.91				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$9,381,877.09				

	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction			
1100 Regular Programs - Elementary / Secondary			3,923,386.64
1200 Special Programs - Elementary / Secondary			1,023,090.66
1400 Other Instructional Programs - Elementary / Secondary			90,280.96
Total Instruction			\$5,036,758.26
2000 Support Services			
2100 Support Services - Students			430,923.13
2200 Support Services - Instructional Staff			502,335.31
2300 Support Services - Administration			1,611,305.12
2400 Support Services - Pupil Health			70,198.72
2500 Support Services - Business			260,052.50
2600 Operation and Maintenance of Plant Services			382,340.36
2800 Support Services - Central			925,466.30
Total Support Services			\$4,182,621.44
3000 Operation of Non-Instructional Services			
3200 Student Activities			61,615.48
Total Operation of Non-Instructional Services			\$61,615.48
4000 Facilities Acquisition, Construction and Improvement Services			
4600 Existing Building Improvement Services			100,881.91
Total Facilities Acquisition, Construction and Improvement Services			\$100,881.91
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$9,381,877.09

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	645,522.75	61,079.05	706,601.80
	212 Dental Insurance	45,762.02	2,231.49	47,993.51
	215 Eye Care Insurance	3,326.10	2,421.92	5,748.02
	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	\$694,610.87	\$65,732.46	\$760,343.33
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		\$694,610.87	\$65,732.46	\$760,343.33

(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	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					223,870.00	58,146.00	12,230,000.00	12,512,016.00
2. Additional Debt Incurred During Year					42,618.00	23,948.00	592,000.00	658,566.00
3. Retirements and Repayments						5,232.00		5,232.00
4. Debt at End of Fiscal Year					266,488.00	76,862.00	12,822,000.00	13,165,350.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					266,488.00	76,862.00	12,822,000.00	13,165,350.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds

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

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			
Other Short Term Debt							
Compensated Absences		58,146.00	23,948.00	5,232.00	76,862.00		
Other Post-Employment Benefits (OPEB)		223,870.00	42,618.00		266,488.00		
Net Pension Liability		12,230,000.00	592,000.00		12,822,000.00		
Totals for Debt Entered:		\$12,512,016.00	\$658,566.00	\$5,232.00	\$13,165,350.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	9,323.99
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$9,323.99

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	3,036.33		3,036.33
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	6,287.66		6,287.66
Section 2 Total	\$9,323.99		\$9,323.99