

Address : 126 Wallace Ave.
Downingtown, PA 19335

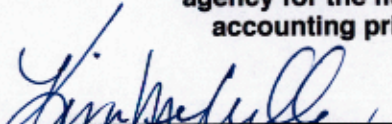
AUN Number : 124150002
LEA Type : CS

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

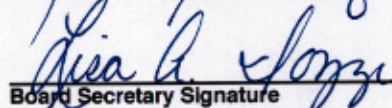
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.



Chief School Administrator Signature

1-26-18

Date



Board Secretary Signature

1-26-18

Date

Kim McCully

Contact Person

(484)875-5400 Ext :

Contact Person Telephone Number

kmccully@21cccs.org

Contact Person E-mail Address

(610)873-4534

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 1-26-18
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
1-24-18
Date

Board Secretary
[Signature]
Signature
1-24-18
Date

Kim McCully

Contact Person

kmccully@21cccs.org

Contact Person E-mail Address

(484)875-5400 Ext :

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(610)873-4534

Contact Person Fax Number

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

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	758,128				
0110 Investments	4,003,049				
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments	957,684				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	91,296				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	465,399				
0190 Other Current Assets					
Total Assets	\$6,275,556				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$6,275,556				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets		
0100	Cash and Cash Equivalents	758,128
0110	Investments	4,003,049
0120	Taxes Receivable	
0130	Due From Other Funds	
0141	Due From Other Governments	957,684
0142	State Revenue Receivable	
0143	Federal Revenue Receivable	91,296
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	465,399
0190	Other Current Assets	
Total Assets		\$6,275,556
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$6,275,556

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	402,835
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	378,742
0462 Payroll Deductions and Withholding	561,622
0480 Unearned Revenues	9,470
0490 Other Current Liabilities	

Total Liabilities **\$1,352,669**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	459,461
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,059,311
0840 Assigned Fund Balance	404,115
0850 Unassigned Fund Balance	

Total Fund Balances **\$4,922,887**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$6,275,556**

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		402,835
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		378,742
0462 Payroll Deductions and Withholding		561,622
0480 Unearned Revenues		9,470
0490 Other Current Liabilities		
Total Liabilities		\$1,352,669
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		459,461
0820 Restricted Fund Balance		
0830 Committed Fund Balance		4,059,311
0840 Assigned Fund Balance		404,115
0850 Unassigned Fund Balance		
Total Fund Balances		\$4,922,887
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$6,275,556

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	12,807,719				
7000 Revenue from State Sources	40,242				
8000 Revenue from Federal Sources					
Total Revenues	\$12,847,961				
Expenditures					
1000 Instruction	6,444,756				
2000 Support Services	5,617,075				
3000 Operation of Non-Instructional Services	83,877				
4000 Facilities Acquisition, Construction and Improvement Services	391,413				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$12,537,121				
Excess (Deficiency) Of Revenues Over Expenditures	\$310,840				
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			12,807,719
7000 Revenue from State Sources			40,242
8000 Revenue from Federal Sources			
Total Revenues			\$12,847,961
Expenditures			
1000 Instruction			6,444,756
2000 Support Services			5,617,075
3000 Operation of Non-Instructional Services			83,877
4000 Facilities Acquisition, Construction and Improvement Services			391,413
5110 Debt Service			
5130 Refund of Prior Year Revenues / Receipts			
Total Expenditures			\$12,537,121
Excess (Deficiency) Of Revenues Over Expenditures			\$310,840
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	\$310,840				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,612,048				
Fund Balance - End Of Year	\$4,922,888				

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 **\$310,840**

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 4,612,048

Fund Balance - End Of Year **\$4,922,888**

**Revenue Reported
In Current Year**

Revenue from Local Sources

6500 Earnings on Investments	18,612.67
6839 Federal Revenue Received from Other Sources	91,296.44
6942 Summer School Tuition	6,242.32
6944 Receipts from Other LEAs in Pennsylvania - Education	12,683,880.22
6999 Other Revenues Not Specified Above	7,687.17
TOTAL Revenue from Local Sources	\$12,807,718.82

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7330 Health Services (Medical, Dental, Nurse, Act 25)	14,495.70
7505 Ready to Learn Block Grant	25,746.00
TOTAL Revenue from State Sources	\$40,241.70
TOTAL FROM ALL SOURCES	\$12,847,960.52

Revenue from Local Sources	12,807,718.82
Revenue from State Sources	40,241.70
Revenue from Federal Sources	
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$12,847,960.52

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,520,806.35
Total Personnel Services – Salaries	\$3,520,806.35
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	614,315.80
220 Social Security Contributions	265,438.48
230 PSERS Retirement Contributions	988,835.02
260 Workers’ Compensation	8,918.06
299 All Other Employee Benefits	400.00
Total Personnel Services – Employee Benefits	\$1,877,907.36
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	235,016.57
330 Other Professional Services	2,040.25
Total Purchased Professional and Technical Services	\$237,056.82
400 Purchased Property Services	
440 Rentals	39,718.00
Total Purchased Property Services	\$39,718.00
500 Other Purchased Services	
510 Student Transportation Services	4,380.00
530 Communications	205,064.94
550 Printing and Binding	1,877.17
561 Tuition To Other School Districts Within the State	16,443.52
569 Tuition – Other	18,895.27
580 Travel	45,074.33
Total Other Purchased Services	\$291,735.23
600 Supplies	
610 General Supplies	84,804.12
630 Food	495.20
640 Books and Periodicals	141,173.85
650 Supplies & Fees – Technology Related	234,219.11
Total Supplies	\$460,692.28
700 Property	
752 Capital Equipment – Original and Additional	580.00
Total Property	\$580.00
800 Other Objects	
810 Dues and Fees	2,200.93
890 Miscellaneous Expenditures	14,058.61
Total Other Objects	\$16,259.54
Total 1000 Instruction	\$6,444,755.58

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	144,343.30	2,754,116.64		2,898,459.94
Total Personnel Services – Salaries	\$144,343.30	\$2,754,116.64		\$2,898,459.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,122.78	479,350.78		504,473.56
220 Social Security Contributions	10,921.31	208,382.12		219,303.43
230 PSERS Retirement Contributions	40,492.22	772,604.38		813,096.60
260 Workers' Compensation	365.33	6,970.50		7,335.83
299 All Other Employee Benefits	19.92	380.08		400.00
Total Personnel Services – Employee Benefits	\$76,921.56	\$1,467,687.86		\$1,544,609.42
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	53.19	1,014.95		1,068.14
330 Other Professional Services	101.60	1,938.65		2,040.25
Total Purchased Professional and Technical Services	\$154.79	\$2,953.60		\$3,108.39
500 Other Purchased Services				
530 Communications	10,117.41	193,043.49		203,160.90
550 Printing and Binding	93.48	1,783.69		1,877.17
561 Tuition To Other School Districts Within the State	818.89	15,624.63		16,443.52
580 Travel	201.17	3,838.41		4,039.58
Total Other Purchased Services	\$11,230.95	\$214,290.22		\$225,521.17
600 Supplies				
610 General Supplies	3,536.88	67,484.77		71,021.65
640 Books and Periodicals	7,425.81	132,887.16		140,312.97
650 Supplies & Fees – Technology Related	11,484.68	219,131.48		230,616.16
Total Supplies	\$22,447.37	\$419,503.41		\$441,950.78
800 Other Objects				
810 Dues and Fees	108.26	2,065.67		2,173.93
890 Miscellaneous Expenditures	494.32	13,564.29		14,058.61
Total Other Objects	\$602.58	\$15,629.96		\$16,232.54
Total 1100 Regular Programs – Elementary / Secondary	\$255,700.55	\$4,874,181.69		\$5,129,882.24

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	144,343.30	2,754,116.64		2,898,459.94
Total Personnel Services – Salaries	\$144,343.30	\$2,754,116.64		\$2,898,459.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,122.78	479,350.78		504,473.56
220 Social Security Contributions	10,921.31	208,382.12		219,303.43
230 PSERS Retirement Contributions	40,492.22	772,604.38		813,096.60
260 Workers' Compensation	365.33	6,970.50		7,335.83
299 All Other Employee Benefits	19.92	380.08		400.00
Total Personnel Services – Employee Benefits	\$76,921.56	\$1,467,687.86		\$1,544,609.42
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	53.19	1,014.95		1,068.14
330 Other Professional Services	101.60	1,938.65		2,040.25
Total Purchased Professional and Technical Services	\$154.79	\$2,953.60		\$3,108.39
500 Other Purchased Services				
530 Communications	10,117.41	193,043.49		203,160.90
550 Printing and Binding	93.48	1,783.69		1,877.17
561 Tuition To Other School Districts Within the State	818.89	15,624.63		16,443.52
580 Travel	201.17	3,838.41		4,039.58
Total Other Purchased Services	\$11,230.95	\$214,290.22		\$225,521.17
600 Supplies				
610 General Supplies	3,536.88	67,484.77		71,021.65
640 Books and Periodicals	7,425.81	132,887.16		140,312.97
650 Supplies & Fees – Technology Related	11,484.68	219,131.48		230,616.16
Total Supplies	\$22,447.37	\$419,503.41		\$441,950.78
800 Other Objects				
810 Dues and Fees	108.26	2,065.67		2,173.93
890 Miscellaneous Expenditures	494.32	13,564.29		14,058.61
Total Other Objects	\$602.58	\$15,629.96		\$16,232.54
Total 1110 Regular Programs	\$255,700.55	\$4,874,181.69		\$5,129,882.24

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	27,600.35	526,623.56	27,811.23	582,035.14
Total Personnel Services – Salaries	\$27,600.35	\$526,623.56	\$27,811.23	\$582,035.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,819.39	91,955.41	13,067.44	109,842.24
220 Social Security Contributions	1,943.87	37,089.63	4,018.58	43,052.08
230 PSERS Retirement Contributions	7,317.09	139,612.46	16,703.42	163,632.97
260 Workers' Compensation	69.61	1,328.35	75.23	1,473.19
Total Personnel Services – Employee Benefits	\$14,149.96	\$269,985.85	\$33,864.67	\$318,000.48
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	9,330.34	178,025.92	46,592.17	233,948.43
Total Purchased Professional and Technical Services	\$9,330.34	\$178,025.92	\$46,592.17	\$233,948.43
500 Other Purchased Services				
510 Student Transportation Services	218.12	4,161.88		4,380.00
530 Communications	94.82	1,809.22		1,904.04
569 Tuition – Other	940.98	17,954.29		18,895.27
580 Travel	187.43	3,576.32		3,763.75
Total Other Purchased Services	\$1,441.35	\$27,501.71		\$28,943.06
600 Supplies				
610 General Supplies	158.03	3,015.24		3,173.27
640 Books and Periodicals	42.87	818.01		860.88
650 Supplies & Fees – Technology Related	179.43	3,423.52		3,602.95
Total Supplies	\$380.33	\$7,256.77		\$7,637.10
700 Property				
752 Capital Equipment – Original and Additional	28.88	551.12		580.00
Total Property	\$28.88	\$551.12		\$580.00
800 Other Objects				
810 Dues and Fees	1.34	25.66		27.00
Total Other Objects	\$1.34	\$25.66		\$27.00
Total 1200 Special Programs – Elementary / Secondary	\$52,932.55	\$1,009,970.59	\$108,268.07	\$1,171,171.21

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	27,600.35	526,623.56	27,811.23	582,035.14
Total Personnel Services – Salaries	\$27,600.35	\$526,623.56	\$27,811.23	\$582,035.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,819.39	91,955.41	13,067.44	109,842.24
220 Social Security Contributions	1,943.87	37,089.63	4,018.58	43,052.08
230 PSERS Retirement Contributions	7,317.09	139,612.46	16,703.42	163,632.97
260 Workers' Compensation	69.61	1,328.35	75.23	1,473.19
Total Personnel Services – Employee Benefits	\$14,149.96	\$269,985.85	\$33,864.67	\$318,000.48
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	9,330.34	178,025.92	46,592.17	233,948.43
Total Purchased Professional and Technical Services	\$9,330.34	\$178,025.92	\$46,592.17	\$233,948.43
500 Other Purchased Services				
510 Student Transportation Services	218.12	4,161.88		4,380.00
530 Communications	94.82	1,809.22		1,904.04
569 Tuition – Other	940.98	17,954.29		18,895.27
580 Travel	187.43	3,576.32		3,763.75
Total Other Purchased Services	\$1,441.35	\$27,501.71		\$28,943.06
600 Supplies				
610 General Supplies	158.03	3,015.24		3,173.27
640 Books and Periodicals	42.87	818.01		860.88
650 Supplies & Fees – Technology Related	179.43	3,423.52		3,602.95
Total Supplies	\$380.33	\$7,256.77		\$7,637.10
700 Property				
752 Capital Equipment – Original and Additional	28.88	551.12		580.00
Total Property	\$28.88	\$551.12		\$580.00
800 Other Objects				
810 Dues and Fees	1.34	25.66		27.00
Total Other Objects	\$1.34	\$25.66		\$27.00
Total 1240 Academic Support	\$52,932.55	\$1,009,970.59	\$108,268.07	\$1,171,171.21

LEA : 124150002 21st Century Cyber CS

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General Fund (10)**1241 Learning Support – Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	24,888.73	474,885.00	27,811.23	527,584.96
Total Personnel Services – Salaries	\$24,888.73	\$474,885.00	\$27,811.23	\$527,584.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,797.20	72,451.72	13,067.44	89,316.36
220 Social Security Contributions	1,746.94	33,332.19	4,018.58	39,097.71
230 PSERS Retirement Contributions	6,502.79	124,075.35	16,703.42	147,281.56
260 Workers' Compensation	62.28	1,188.40	75.23	1,325.91
Total Personnel Services – Employee Benefits	\$12,109.21	\$231,047.66	\$33,864.67	\$277,021.54
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	9,330.34	178,025.92	46,592.17	233,948.43
Total Purchased Professional and Technical Services	\$9,330.34	\$178,025.92	\$46,592.17	\$233,948.43
500 Other Purchased Services				
510 Student Transportation Services	218.12	4,161.88		4,380.00
530 Communications	94.82	1,809.22		1,904.04
569 Tuition – Other	940.98	17,954.29		18,895.27
580 Travel	187.43	3,576.32		3,763.75
Total Other Purchased Services	\$1,441.35	\$27,501.71		\$28,943.06
600 Supplies				
610 General Supplies	158.03	3,015.24		3,173.27
640 Books and Periodicals	42.87	818.01		860.88
650 Supplies & Fees – Technology Related	179.43	3,423.52		3,602.95
Total Supplies	\$380.33	\$7,256.77		\$7,637.10
700 Property				
752 Capital Equipment – Original and Additional	28.88	551.12		580.00
Total Property	\$28.88	\$551.12		\$580.00
800 Other Objects				
810 Dues and Fees	1.34	25.66		27.00
Total Other Objects	\$1.34	\$25.66		\$27.00
Total 1241 Learning Support – Public	\$48,180.18	\$919,293.84	\$108,268.07	\$1,075,742.09

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	2,711.62	51,738.56		54,450.18
Total Personnel Services – Salaries	\$2,711.62	\$51,738.56		\$54,450.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,022.19	19,503.69		20,525.88
220 Social Security Contributions	196.93	3,757.44		3,954.37
230 PSERS Retirement Contributions	814.30	15,537.11		16,351.41
260 Workers' Compensation	7.33	139.95		147.28
Total Personnel Services – Employee Benefits	\$2,040.75	\$38,938.19		\$40,978.94
Total 1243 Gifted Support	\$4,752.37	\$90,676.75		\$95,429.12

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	2,007.50	38,303.77		40,311.27
Total Personnel Services – Salaries	\$2,007.50	\$38,303.77		\$40,311.27
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	153.53	2,929.44		3,082.97
230 PSERS Retirement Contributions	602.85	11,502.60		12,105.45
260 Workers’ Compensation	5.43	103.61		109.04
Total Personnel Services – Employee Benefits	\$761.81	\$14,535.65		\$15,297.46
400 Purchased Property Services				
440 Rentals	1,977.95	37,740.05		39,718.00
Total Purchased Property Services	\$1,977.95	\$37,740.05		\$39,718.00
500 Other Purchased Services				
580 Travel	1,856.10	35,414.90		37,271.00
Total Other Purchased Services	\$1,856.10	\$35,414.90		\$37,271.00
600 Supplies				
610 General Supplies	528.34	10,080.86		10,609.20
630 Food	24.66	470.54		495.20
Total Supplies	\$553.00	\$10,551.40		\$11,104.40
Total 1400 Other Instructional Programs – Elementary / Secondary	\$7,156.36	\$136,545.77		\$143,702.13

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	1,797.78	34,302.22		36,100.00
Total Personnel Services – Salaries	\$1,797.78	\$34,302.22		\$36,100.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	137.53	2,624.12		2,761.65
230 PSERS Retirement Contributions	539.87	10,300.96		10,840.83
260 Workers’ Compensation	4.86	92.79		97.65
Total Personnel Services – Employee Benefits	\$682.26	\$13,017.87		\$13,700.13
Total 1420 Summer School	\$2,480.04	\$47,320.09		\$49,800.13

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

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	209.72	4,001.55		4,211.27
Total Personnel Services – Salaries	\$209.72	\$4,001.55		\$4,211.27
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	16.00	305.32		321.32
230 PSERS Retirement Contributions	62.98	1,201.64		1,264.62
260 Workers’ Compensation	0.57	10.82		11.39
Total Personnel Services – Employee Benefits	\$79.55	\$1,517.78		\$1,597.33
Total 1450 Instructional Programs Outside the Established School Day	\$289.27	\$5,519.33		\$5,808.60

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	1,977.95	37,740.05		39,718.00
Total Purchased Property Services	\$1,977.95	\$37,740.05		\$39,718.00
500 <u>Other Purchased Services</u>				
580 Travel	1,856.10	35,414.90		37,271.00
Total Other Purchased Services	\$1,856.10	\$35,414.90		\$37,271.00
600 <u>Supplies</u>				
610 General Supplies	528.34	10,080.86		10,609.20
630 Food	24.66	470.54		495.20
Total Supplies	\$553.00	\$10,551.40		\$11,104.40
Total 1490 Additional Other Instructional Programs	\$4,387.05	\$83,706.35		\$88,093.40

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,039,570.22

Total Personnel Services – Salaries \$2,039,570.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 365,161.41

220 Social Security Contributions 150,515.01

230 PSERS Retirement Contributions 569,164.91

240 Tuition Reimbursement 69,095.00

250 Unemployment Compensation 19,645.26

260 Workers' Compensation 5,213.97

299 All Other Employee Benefits 1,200.00

Total Personnel Services – Employee Benefits \$1,179,995.56

300 Purchased Professional and Technical Services

330 Other Professional Services 130,990.81

350 Security / Safety Services 1,774.50

390 Other Purchased Professional and Technical Services 52,124.73

Total Purchased Professional and Technical Services \$184,890.04

400 Purchased Property Services

410 Cleaning Services 43,338.61

420 Utility Services 2,509.30

430 Repairs and Maintenance Services 17,942.44

440 Rentals 99,644.88

460 Extermination Services 1,984.00

Total Purchased Property Services \$165,419.23

500 Other Purchased Services

520 Insurance – General 28,445.00

523 General Property and Liability Insurance 43,002.00

530 Communications 98,858.92

549 Other Advertising/Public Relations 740,454.93

550 Printing and Binding 9,801.80

580 Travel 75,813.80

Total Other Purchased Services \$996,376.45

600 Supplies

610 General Supplies 853,360.29

620 Energy 21,471.93

630 Food 11,320.51

640 Books and Periodicals 5,133.60

650 Supplies & Fees – Technology Related 25,677.01

Total Supplies \$916,963.34

700 Property

752 Capital Equipment – Original and Additional 29,363.21

758 Capitalized Technology Software - Original 80,680.38

Total Property \$110,043.59

General Fund (10)

2000 Support Services

800 Other Objects

810 Dues and Fees

8,727.36

880 Refunds of Prior Years' Receipts

14,977.75

890 Miscellaneous Expenditures

111.40

Total Other Objects

\$23,816.51

Total 2000 Support Services

\$5,617,074.94

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	10,114.28	192,983.73		369,420.77
Total Personnel Services – Salaries	\$10,114.28	\$192,983.73		\$369,420.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,329.62	44,449.88		89,014.40
220 Social Security Contributions	740.45	14,127.99		27,113.80
230 PSERS Retirement Contributions	2,983.64	56,928.79		107,115.49
260 Workers' Compensation	26.87	512.78		964.83
299 All Other Employee Benefits				800.00
Total Personnel Services – Employee Benefits	\$6,080.58	\$116,019.44		\$225,008.52
500 Other Purchased Services				
530 Communications	67.12	1,280.71		1,467.83
580 Travel	27.46	523.86		701.32
Total Other Purchased Services	\$94.58	\$1,804.57		\$2,169.15
600 Supplies				
610 General Supplies	0.83	15.82		16.65
Total Supplies	\$0.83	\$15.82		\$16.65
Total 2100 Support Services – Students	\$16,290.27	\$310,823.56		\$596,615.09

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	10,114.28	192,983.73		203,098.01
Total Personnel Services – Salaries	\$10,114.28	\$192,983.73		\$203,098.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	2,329.62	44,449.88		46,779.50
220 Social Security Contributions	740.45	14,127.99		14,868.44
230 PSERS Retirement Contributions	2,983.64	56,928.79		59,912.43
260 Workers' Compensation	26.87	512.78		539.65
Total Personnel Services – Employee Benefits	\$6,080.58	\$116,019.44		\$122,100.02

500 Other Purchased Services

530 Communications	67.12	1,280.71		1,347.83
580 Travel	27.46	523.86		551.32
Total Other Purchased Services	\$94.58	\$1,804.57		\$1,899.15

600 Supplies

610 General Supplies	0.83	15.82		16.65
Total Supplies	\$0.83	\$15.82		\$16.65

Total 2120 Guidance Services

	\$16,290.27	\$310,823.56		\$327,113.83
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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

166,322.76

Total Personnel Services – Salaries

\$166,322.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

42,234.90

220 Social Security Contributions

12,245.36

230 PSERS Retirement Contributions

47,203.06

260 Workers' Compensation

425.18

299 All Other Employee Benefits

800.00

Total Personnel Services – Employee Benefits

\$102,908.50

500 Other Purchased Services

530 Communications

120.00

580 Travel

150.00

Total Other Purchased Services

\$270.00

Total 2170 Student Accounting Services

\$269,501.26

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	28,274.22	539,481.47		567,755.69
Total Personnel Services – Salaries	\$28,274.22	\$539,481.47		\$567,755.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,445.02	46,651.87		49,096.89
220 Social Security Contributions	2,124.07	40,527.88		42,651.95
230 PSERS Retirement Contributions	8,156.04	155,619.85		163,775.89
240 Tuition Reimbursement	3,440.93	65,654.07		69,095.00
260 Workers' Compensation	73.99	1,411.66		1,485.65
299 All Other Employee Benefits	19.92	380.08		400.00
Total Personnel Services – Employee Benefits	\$16,259.97	\$310,245.41		\$326,505.38
500 Other Purchased Services				
530 Communications	16.68	318.31		334.99
580 Travel	1,206.37	23,018.00		24,224.37
Total Other Purchased Services	\$1,223.05	\$23,336.31		\$24,559.36
600 Supplies				
610 General Supplies	2.71	51.74		54.45
Total Supplies	\$2.71	\$51.74		\$54.45
800 Other Objects				
810 Dues and Fees	41.80	797.48		839.28
Total Other Objects	\$41.80	\$797.48		\$839.28
Total 2200 Support Services – Instructional Staff	\$45,801.75	\$873,912.41		\$919,714.16

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	28,274.22	539,481.47		567,755.69
Total Personnel Services – Salaries	\$28,274.22	\$539,481.47		\$567,755.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,445.02	46,651.87		49,096.89
220 Social Security Contributions	2,124.07	40,527.88		42,651.95
230 PSERS Retirement Contributions	8,156.04	155,619.85		163,775.89
260 Workers' Compensation	73.99	1,411.66		1,485.65
299 All Other Employee Benefits	19.92	380.08		400.00
Total Personnel Services – Employee Benefits	\$12,819.04	\$244,591.34		\$257,410.38
500 Other Purchased Services				
530 Communications	16.68	318.31		334.99
580 Travel	478.69	9,133.59		9,612.28
Total Other Purchased Services	\$495.37	\$9,451.90		\$9,947.27
600 Supplies				
610 General Supplies	2.71	51.74		54.45
Total Supplies	\$2.71	\$51.74		\$54.45
800 Other Objects				
810 Dues and Fees	41.80	797.48		839.28
Total Other Objects	\$41.80	\$797.48		\$839.28
Total 2260 Instruction and Curriculum Development Services	\$41,633.14	\$794,373.93		\$836,007.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	3,440.93	65,654.07		69,095.00
Total Personnel Services – Employee Benefits	\$3,440.93	\$65,654.07		\$69,095.00
500 Other Purchased Services				
580 Travel	727.68	13,884.41		14,612.09
Total Other Purchased Services	\$727.68	\$13,884.41		\$14,612.09
Total 2270 Instructional Staff Professional Development Services	\$4,168.61	\$79,538.48		\$83,707.09

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	10,871.97	207,440.67		550,124.91
Total Personnel Services – Salaries	\$10,871.97	\$207,440.67		\$550,124.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,483.17	28,299.19		57,092.71
220 Social Security Contributions	822.88	15,700.90		39,987.32
230 PSERS Retirement Contributions	2,618.63	49,964.38		139,237.93
250 Unemployment Compensation	677.94	12,935.40		16,833.70
260 Workers' Compensation	25.06	478.18		1,323.07
Total Personnel Services – Employee Benefits	\$5,627.68	\$107,378.05		\$254,474.73
300 Purchased Professional and Technical Services				
330 Other Professional Services				118,740.81
Total Purchased Professional and Technical Services				\$118,740.81
400 Purchased Property Services				
440 Rentals				8,674.76
Total Purchased Property Services				\$8,674.76
500 Other Purchased Services				
520 Insurance – General				28,445.00
530 Communications	47.28	902.12		1,606.89
549 Other Advertising/Public Relations				740,454.93
550 Printing and Binding				7,066.84
580 Travel	111.12	2,120.28		25,349.06
Total Other Purchased Services	\$158.40	\$3,022.40		\$802,922.72
600 Supplies				
610 General Supplies	0.30	5.68		29,536.34
630 Food	161.47	3,080.83		11,320.51
640 Books and Periodicals				5,133.60
Total Supplies	\$161.77	\$3,086.51		\$45,990.45
800 Other Objects				
810 Dues and Fees	86.40	1,648.60		3,325.99
890 Miscellaneous Expenditures				111.40
Total Other Objects	\$86.40	\$1,648.60		\$3,437.39
Total 2300 Support Services – Administration	\$16,906.22	\$322,576.23		\$1,784,365.77

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

28,445.00

530 Communications

57.49

549 Other Advertising/Public Relations

488.35

580 Travel

1,852.55

Total Other Purchased Services

\$30,843.39

600 Supplies

610 General Supplies

9,102.32

630 Food

2,867.20

Total Supplies

\$11,969.52

800 Other Objects

810 Dues and Fees

60.00

Total Other Objects

\$60.00

Total 2310 Board Services

\$42,872.91

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			82,790.37
	Total Personnel Services – Salaries			\$82,790.37
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			1,484.48
	220 Social Security Contributions			6,230.71
	230 PSERS Retirement Contributions			21,363.35
	260 Workers' Compensation			192.43
	Total Personnel Services – Employee Benefits			\$29,270.97
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			7,875.02
	Total Purchased Professional and Technical Services			\$7,875.02
500	<u>Other Purchased Services</u>			
	549 Other Advertising/Public Relations			5,793.42
	580 Travel			803.63
	Total Other Purchased Services			\$6,597.05
600	<u>Supplies</u>			
	610 General Supplies			1,981.80
	Total Supplies			\$1,981.80
800	<u>Other Objects</u>			
	810 Dues and Fees			391.00
	Total Other Objects			\$391.00
	Total 2340 Staff Relations and Negotiations Services			\$128,906.21

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

108,421.79

Total Purchased Professional and Technical Services

\$108,421.79

Total 2350 Legal and Accounting Services

\$108,421.79

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	10,871.97	207,440.67		218,312.64
Total Personnel Services – Salaries	\$10,871.97	\$207,440.67		\$218,312.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,483.17	28,299.19		29,782.36
220 Social Security Contributions	822.88	15,700.90		16,523.78
230 PSERS Retirement Contributions	2,618.63	49,964.38		52,583.01
250 Unemployment Compensation	677.94	12,935.40		13,613.34
260 Workers' Compensation	25.06	478.18		503.24
Total Personnel Services – Employee Benefits	\$5,627.68	\$107,378.05		\$113,005.73
500 Other Purchased Services				
530 Communications	47.28	902.12		949.40
580 Travel	111.12	2,120.28		2,231.40
Total Other Purchased Services	\$158.40	\$3,022.40		\$3,180.80
600 Supplies				
610 General Supplies	0.30	5.68		5.98
630 Food	161.47	3,080.83		3,242.30
Total Supplies	\$161.77	\$3,086.51		\$3,248.28
800 Other Objects				
810 Dues and Fees	86.40	1,648.60		1,735.00
Total Other Objects	\$86.40	\$1,648.60		\$1,735.00
Total 2380 Office of the Principal Services	\$16,906.22	\$322,576.23		\$339,482.45

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				60,377.32
Total Personnel Services – Salaries				\$60,377.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,951.79
220 Social Security Contributions				4,498.66
230 PSERS Retirement Contributions				15,755.37
260 Workers' Compensation				144.69
Total Personnel Services – Employee Benefits				\$25,350.51
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,444.00
Total Purchased Professional and Technical Services				\$2,444.00
400 Purchased Property Services				
440 Rentals				8,674.76
Total Purchased Property Services				\$8,674.76
500 Other Purchased Services				
530 Communications				600.00
549 Other Advertising/Public Relations				733,089.16
550 Printing and Binding				7,066.84
580 Travel				2,944.31
Total Other Purchased Services				\$743,700.31
600 Supplies				
610 General Supplies				14,012.13
Total Supplies				\$14,012.13
Total 2390 Other Administration Services				\$854,559.03

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				56,462.18
Total Personnel Services – Salaries				\$56,462.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,998.71
220 Social Security Contributions				4,083.22
230 PSERS Retirement Contributions				16,955.67
260 Workers' Compensation				152.73
Total Personnel Services – Employee Benefits				\$36,190.33
500 Other Purchased Services				
530 Communications				135.00
Total Other Purchased Services				\$135.00
Total 2400 Support Services – Pupil Health				\$92,787.51

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

56,462.18

Total Personnel Services – Salaries

\$56,462.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,998.71

220 Social Security Contributions

4,083.22

230 PSERS Retirement Contributions

16,955.67

260 Workers' Compensation

152.73

Total Personnel Services – Employee Benefits

\$36,190.33

500 Other Purchased Services

530 Communications

135.00

Total Other Purchased Services

\$135.00

Total 2440 Nursing Services

\$92,787.51

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				142,622.94
Total Personnel Services – Salaries				\$142,622.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,531.34
220 Social Security Contributions				10,667.60
230 PSERS Retirement Contributions				41,914.44
250 Unemployment Compensation				559.56
260 Workers' Compensation				377.54
Total Personnel Services – Employee Benefits				\$95,050.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,250.00
390 Other Purchased Professional and Technical Services				840.00
Total Purchased Professional and Technical Services				\$13,090.00
500 Other Purchased Services				
580 Travel				2,227.01
Total Other Purchased Services				\$2,227.01
600 Supplies				
610 General Supplies				7,284.16
Total Supplies				\$7,284.16
800 Other Objects				
810 Dues and Fees				4,508.09
880 Refunds of Prior Years' Receipts				14,977.75
Total Other Objects				\$19,485.84
Total 2500 Support Services – Business				\$279,760.43

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				142,622.94
Total Personnel Services – Salaries				\$142,622.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,531.34
220 Social Security Contributions				10,667.60
230 PSERS Retirement Contributions				41,914.44
250 Unemployment Compensation				559.56
260 Workers' Compensation				377.54
Total Personnel Services – Employee Benefits				\$95,050.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,250.00
390 Other Purchased Professional and Technical Services				840.00
Total Purchased Professional and Technical Services				\$13,090.00
500 Other Purchased Services				
580 Travel				2,227.01
Total Other Purchased Services				\$2,227.01
600 Supplies				
610 General Supplies				7,284.16
Total Supplies				\$7,284.16
800 Other Objects				
810 Dues and Fees				4,508.09
880 Refunds of Prior Years' Receipts				14,977.75
Total Other Objects				\$19,485.84
Total 2510 Fiscal Services				\$279,760.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				142,622.94
Total Personnel Services – Salaries				\$142,622.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,531.34
220 Social Security Contributions				10,667.60
230 PSERS Retirement Contributions				41,914.44
250 Unemployment Compensation				559.56
260 Workers' Compensation				377.54
Total Personnel Services – Employee Benefits				\$95,050.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,250.00
390 Other Purchased Professional and Technical Services				840.00
Total Purchased Professional and Technical Services				\$13,090.00
500 <u>Other Purchased Services</u>				
580 Travel				2,227.01
Total Other Purchased Services				\$2,227.01
600 <u>Supplies</u>				
610 General Supplies				7,284.16
Total Supplies				\$7,284.16
800 <u>Other Objects</u>				
810 Dues and Fees				4,508.09
880 Refunds of Prior Years' Receipts				14,977.75
Total Other Objects				\$19,485.84
Total 2511 Supervision of Fiscal Services - Head of Component				\$279,760.43

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 144,838.11

Total Personnel Services – Salaries \$144,838.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 54,798.75

220 Social Security Contributions 10,504.83

230 PSERS Retirement Contributions 41,219.63

260 Workers' Compensation 384.90

Total Personnel Services – Employee Benefits \$106,908.11

300 Purchased Professional and Technical Services

350 Security / Safety Services 1,774.50

390 Other Purchased Professional and Technical Services 31,730.73

Total Purchased Professional and Technical Services \$33,505.23

400 Purchased Property Services

410 Cleaning Services 43,338.61

420 Utility Services 2,509.30

430 Repairs and Maintenance Services 17,942.44

440 Rentals 90,970.12

460 Extermination Services 1,984.00

Total Purchased Property Services \$156,744.47

500 Other Purchased Services

523 General Property and Liability Insurance 43,002.00

530 Communications 94,567.62

550 Printing and Binding 2,734.96

580 Travel 9,933.12

Total Other Purchased Services \$150,237.70

600 Supplies

610 General Supplies 24,952.27

1,242.62 23,709.65

620 Energy 21,471.93

650 Supplies & Fees – Technology Related 200.00

Total Supplies \$1,242.62 \$23,709.65 \$46,624.20

700 Property

752 Capital Equipment – Original and Additional 29,363.21

Total Property \$29,363.21

800 Other Objects

810 Dues and Fees 54.00

Total Other Objects \$54.00

Total 2600 Operation and Maintenance of Plant Services \$1,242.62 \$23,709.65 \$668,275.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				144,838.11
Total Personnel Services – Salaries				\$144,838.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,798.75
220 Social Security Contributions				10,504.83
230 PSERS Retirement Contributions				41,219.63
260 Workers' Compensation				384.90
Total Personnel Services – Employee Benefits				\$106,908.11
300 Purchased Professional and Technical Services				
350 Security / Safety Services				1,774.50
390 Other Purchased Professional and Technical Services				31,730.73
Total Purchased Professional and Technical Services				\$33,505.23
400 Purchased Property Services				
410 Cleaning Services				43,338.61
420 Utility Services				2,509.30
430 Repairs and Maintenance Services				17,942.44
440 Rentals				90,970.12
460 Extermination Services				1,984.00
Total Purchased Property Services				\$156,744.47
500 Other Purchased Services				
523 General Property and Liability Insurance				43,002.00
530 Communications				94,567.62
550 Printing and Binding				2,734.96
580 Travel				9,933.12
Total Other Purchased Services				\$150,237.70
600 Supplies				
610 General Supplies	1,242.62	23,709.65		24,952.27
620 Energy				21,471.93
650 Supplies & Fees – Technology Related				200.00
Total Supplies	\$1,242.62	\$23,709.65		\$46,624.20
700 Property				
752 Capital Equipment – Original and Additional				29,363.21
Total Property				\$29,363.21
800 Other Objects				
810 Dues and Fees				54.00
Total Other Objects				\$54.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$1,242.62	\$23,709.65		\$668,275.03

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				144,838.11
Total Personnel Services – Salaries				\$144,838.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,798.75
220 Social Security Contributions				10,504.83
230 PSERS Retirement Contributions				41,219.63
260 Workers' Compensation				384.90
Total Personnel Services – Employee Benefits				\$106,908.11
300 Purchased Professional and Technical Services				
350 Security / Safety Services				1,774.50
390 Other Purchased Professional and Technical Services				31,730.73
Total Purchased Professional and Technical Services				\$33,505.23
400 Purchased Property Services				
410 Cleaning Services				43,338.61
420 Utility Services				2,509.30
430 Repairs and Maintenance Services				17,942.44
440 Rentals				90,970.12
460 Extermination Services				1,984.00
Total Purchased Property Services				\$156,744.47
500 Other Purchased Services				
523 General Property and Liability Insurance				43,002.00
530 Communications				94,567.62
550 Printing and Binding				2,734.96
580 Travel				9,933.12
Total Other Purchased Services				\$150,237.70
600 Supplies				
610 General Supplies	1,242.62	23,709.65		24,952.27
620 Energy				21,471.93
650 Supplies & Fees – Technology Related				200.00
Total Supplies	\$1,242.62	\$23,709.65		\$46,624.20
700 Property				
752 Capital Equipment – Original and Additional				29,363.21
Total Property				\$29,363.21
800 Other Objects				
810 Dues and Fees				54.00
Total Other Objects				\$54.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$1,242.62	\$23,709.65		\$668,275.03

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				208,345.62
Total Personnel Services – Salaries					\$208,345.62
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				58,628.61
	220 Social Security Contributions				15,506.29
	230 PSERS Retirement Contributions				58,945.86
	250 Unemployment Compensation				2,252.00
	260 Workers' Compensation				525.25
Total Personnel Services – Employee Benefits					\$135,858.01
300	<u>Purchased Professional and Technical Services</u>				
	390 Other Purchased Professional and Technical Services				19,554.00
Total Purchased Professional and Technical Services					\$19,554.00
500	<u>Other Purchased Services</u>				
	530 Communications				746.59
	580 Travel				13,378.92
Total Other Purchased Services					\$14,125.51
600	<u>Supplies</u>				
	610 General Supplies				791,516.42
	650 Supplies & Fees – Technology Related				25,477.01
Total Supplies					\$816,993.43
700	<u>Property</u>				
	758 Capitalized Technology Software - Original				80,680.38
Total Property					\$80,680.38
Total 2800 Support Services – Central					\$1,275,556.95

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

208,345.62

Total Personnel Services – Salaries

\$208,345.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

58,628.61

220 Social Security Contributions

15,506.29

230 PSERS Retirement Contributions

58,945.86

250 Unemployment Compensation

2,252.00

260 Workers' Compensation

525.25

Total Personnel Services – Employee Benefits

\$135,858.01

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

19,554.00

Total Purchased Professional and Technical Services

\$19,554.00

500 Other Purchased Services

530 Communications

746.59

580 Travel

13,378.92

Total Other Purchased Services

\$14,125.51

600 Supplies

610 General Supplies

791,516.42

650 Supplies & Fees – Technology Related

25,477.01

Total Supplies

\$816,993.43

700 Property

758 Capitalized Technology Software - Original

80,680.38

Total Property

\$80,680.38

Total 2810 Planning, Research, Development and Evaluation Services

\$1,275,556.95

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 21,873.40

Total Personnel Services – Salaries \$21,873.40

200 Personnel Services – Employee Benefits

220 Social Security Contributions 1,673.31

230 PSERS Retirement Contributions 6,568.64

260 Workers' Compensation 59.17

Total Personnel Services – Employee Benefits \$8,301.12

300 Purchased Professional and Technical Services

330 Other Professional Services 400.00

Total Purchased Professional and Technical Services \$400.00

400 Purchased Property Services

440 Rentals 4,206.12

Total Purchased Property Services \$4,206.12

500 Other Purchased Services

510 Student Transportation Services 14,887.00

550 Printing and Binding 4,879.38

580 Travel 6,879.24

591 Services Purchased Locally 3,386.20

Total Other Purchased Services \$30,031.82

600 Supplies

610 General Supplies 3,312.43

630 Food 4,745.18

Total Supplies \$8,057.61

800 Other Objects

810 Dues and Fees 11,006.57

Total Other Objects \$11,006.57

Total 3000 Operation of Non-Instructional Services \$83,876.64

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				21,873.40
Total Personnel Services – Salaries					\$21,873.40
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				1,673.31
	230 PSERS Retirement Contributions				6,568.64
	260 Workers’ Compensation				59.17
Total Personnel Services – Employee Benefits					\$8,301.12
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				400.00
Total Purchased Professional and Technical Services					\$400.00
400	<u>Purchased Property Services</u>				
	440 Rentals				4,206.12
Total Purchased Property Services					\$4,206.12
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				14,887.00
	550 Printing and Binding				4,879.38
	580 Travel				6,879.24
	591 Services Purchased Locally				3,386.20
Total Other Purchased Services					\$30,031.82
600	<u>Supplies</u>				
	610 General Supplies				3,312.43
	630 Food				4,745.18
Total Supplies					\$8,057.61
800	<u>Other Objects</u>				
	810 Dues and Fees				11,006.57
Total Other Objects					\$11,006.57
Total 3200 Student Activities					\$83,876.64

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 67,249.16

Total Purchased Professional and Technical Services \$67,249.16

400 Purchased Property Services

450 Construction Services 197,070.14

Total Purchased Property Services \$197,070.14

500 Other Purchased Services

549 Other Advertising/Public Relations 1,922.93

Total Other Purchased Services \$1,922.93

600 Supplies

610 General Supplies 36,950.39

Total Supplies \$36,950.39

700 Property

752 Capital Equipment – Original and Additional 88,220.71

Total Property \$88,220.71

Total 4000 Facilities Acquisition, Construction and Improvement Services \$391,413.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4500 Building Acquisition and Construction Services – Original and Additional				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				67,249.16
Total Purchased Professional and Technical Services				\$67,249.16
400 <u>Purchased Property Services</u>				
450 Construction Services				197,070.14
Total Purchased Property Services				\$197,070.14
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,922.93
Total Other Purchased Services				\$1,922.93
600 <u>Supplies</u>				
610 General Supplies				36,950.39
Total Supplies				\$36,950.39
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				88,220.71
Total Property				\$88,220.71
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$391,413.33

	<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	5,129,882.24				
1200 Special Programs - Elementary / Secondary	1,171,171.21				
1400 Other Instructional Programs - Elementary / Secondary	143,702.13				
Total Instruction	\$6,444,755.58				
2000 Support Services					
2100 Support Services - Students	596,615.09				
2200 Support Services - Instructional Staff	919,714.16				
2300 Support Services - Administration	1,784,365.77				
2400 Support Services - Pupil Health	92,787.51				
2500 Support Services - Business	279,760.43				
2600 Operation and Maintenance of Plant Services	668,275.03				
2800 Support Services - Central	1,275,556.95				
Total Support Services	\$5,617,074.94				
3000 Operation of Non-Instructional Services					
3200 Student Activities	83,876.64				
Total Operation of Non-Instructional Services	\$83,876.64				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	391,413.33				
Total Facilities Acquisition, Construction and Improvement Services	\$391,413.33				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$12,537,120.49				

	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction			
1100 Regular Programs - Elementary / Secondary			5,129,882.24
1200 Special Programs - Elementary / Secondary			1,171,171.21
1400 Other Instructional Programs - Elementary / Secondary			143,702.13
Total Instruction			\$6,444,755.58
2000 Support Services			
2100 Support Services - Students			596,615.09
2200 Support Services - Instructional Staff			919,714.16
2300 Support Services - Administration			1,784,365.77
2400 Support Services - Pupil Health			92,787.51
2500 Support Services - Business			279,760.43
2600 Operation and Maintenance of Plant Services			668,275.03
2800 Support Services - Central			1,275,556.95
Total Support Services			\$5,617,074.94
3000 Operation of Non-Instructional Services			
3200 Student Activities			83,876.64
Total Operation of Non-Instructional Services			\$83,876.64
4000 Facilities Acquisition, Construction and Improvement Services			
4500 Building Acquisition and Construction Services - Original and Additional			391,413.33
Total Facilities Acquisition, Construction and Improvement Services			\$391,413.33
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$12,537,120.49

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	896,157.00	81,049.00	977,206.00
	212 Dental Insurance	52,143.86	2,519.70	54,663.56
	215 Eye Care Insurance	3,515.36	2,521.71	6,037.07
	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	\$951,816.22	\$86,090.41	\$1,037,906.63
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		\$951,816.22	\$86,090.41	\$1,037,906.63

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					266,488.00	76,862.00	12,822,000.00	13,165,350.00
2. Additional Debt Incurred During Year					75,830.00	65,287.00	2,689,000.00	2,830,117.00
3. Retirements and Repayments						16,263.00		16,263.00
4. Debt at End of Fiscal Year					342,318.00	125,886.00	15,511,000.00	15,979,204.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					342,318.00	125,886.00	15,511,000.00	15,979,204.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
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

Debt Details
Governmental Funds/ Activities

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			
Compensated Absences		76,862.00	65,287.00	16,263.00	125,886.00		
Other Post-Employment Benefits (OPEB)		266,488.00	75,830.00		342,318.00		
Net Pension Liability		12,822,000.00	2,689,000.00		15,511,000.00		
Totals for Debt Entered:		\$13,165,350.00	\$2,830,117.00	\$16,263.00	\$15,979,204.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	35,338.79
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$35,338.79
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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		18,895.27	18,895.27
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	16,443.52		16,443.52

Section 2 Total	\$16,443.52	\$18,895.27	\$35,338.79
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