

LEA Name : 21st Century Cyber CS
Address : 126 Wallace Ave.
Downingtown , PA 19335

County : Chester
AUN Number : 124150002
LEA Type : CS

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

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



Board Secretary Signature

10.26-18

Date

10-26-18

Date

Sharee McGibboney

Contact Person

(610)514-6228 Ext :

Contact Person Telephone Number

smcgibboney@21cccs.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2018

(Pursuant to PA School Code Section 218(b))

LEA Name : 21st Century Cyber CS

AUN Number : 124150002

County : Chester

Audit Certification Due:
12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/31/2018 Date

Auditing Firm:

Herbein + Company

2763 Century Boulevard

Reading , PA , 19610-

Auditor Contact Name: Megan Thompson

Auditor Phone: (484)525-4619

Auditor E-mail: mnthompson@herbein.com

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

11-15-18 Date

Board Secretary


Signature

11-15-18 Date

Sharee McGibboney

Contact Person

(610)514-6228

Ext :

Contact Person Telephone Number

smcgibboney@21cccs.org

Contact Person E-mail Address

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	1,333,627				
0110 Investments	4,036,895				
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments	1,117,105				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	99,757				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	300				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	132,143				
0190 Other Current Assets					
Total Assets	\$6,719,827				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$6,719,827				

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	1,333,627
0110	Investments	4,036,895
0120	Taxes Receivable	
0130	Due From Other Funds	
0141	Due From Other Governments	1,117,105
0142	State Revenue Receivable	
0143	Federal Revenue Receivable	99,757
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	300
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	132,143
0190	Other Current Assets	
Total Assets		\$6,719,827
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$6,719,827

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>
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	331,030				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	445,367				
0462 Payroll Deductions and Withholding	667,698				
0480 Unearned Revenues	9,280				
0490 Other Current Liabilities					
Total Liabilities	\$1,453,375				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	132,143				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	5,005,310				
0840 Assigned Fund Balance	66,697				
0850 Unassigned Fund Balance	62,302				
Total Fund Balances	\$5,266,452				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$6,719,827				

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		331,030
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		445,367
0462 Payroll Deductions and Withholding		667,698
0480 Unearned Revenues		9,280
0490 Other Current Liabilities		
Total Liabilities		\$1,453,375
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		132,143
0820 Restricted Fund Balance		
0830 Committed Fund Balance		5,005,310
0840 Assigned Fund Balance		66,697
0850 Unassigned Fund Balance		62,302
Total Fund Balances		\$5,266,452
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$6,719,827

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	14,890,224				
7000 Revenue from State Sources	41,774				
8000 Revenue from Federal Sources					
Total Revenues	\$14,931,998				
Expenditures					
1000 Instruction	6,907,477				
2000 Support Services	7,566,153				
3000 Operation of Non-Instructional Services	85,046				
4000 Facilities Acquisition, Construction and Improvement Services	29,758				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$14,588,434				
Excess (Deficiency) Of Revenues Over Expenditures	\$343,564				
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			14,890,224
7000 Revenue from State Sources			41,774
8000 Revenue from Federal Sources			
Total Revenues			\$14,931,998
Expenditures			
1000 Instruction			6,907,477
2000 Support Services			7,566,153
3000 Operation of Non-Instructional Services			85,046
4000 Facilities Acquisition, Construction and Improvement Services			29,758
5110 Debt Service			
5130 Refund of Prior Year Revenues / Receipts			
Total Expenditures			\$14,588,434
Excess (Deficiency) Of Revenues Over Expenditures			\$343,564
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	\$343,564				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,922,888				
Fund Balance - End Of Year	\$5,266,452				

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 **\$343,564**

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 4,922,888

Fund Balance - End Of Year **\$5,266,452**

	Revenue Reported In Current Year
<u>Revenue from Local Sources</u>	
6500 Earnings on Investments	50,632.04
6839 Federal Revenue Received from Other Sources	99,757.00
6942 Summer School Tuition	9,470.00
6944 Receipts from Other LEAs in Pennsylvania - Education	14,718,229.21
6980 Revenue from Community Services Activities	9,629.30
6999 Other Revenues Not Specified Above	2,506.00
TOTAL Revenue from Local Sources	\$14,890,223.55

	Revenue Reported <u>In Current Year</u>
<u>Revenue from State Sources</u>	
7330 Health Services (Medical, Dental, Nurse, Act 25)	16,028.45
7505 Ready to Learn Block Grant	25,746.00
TOTAL Revenue from State Sources	\$41,774.45
TOTAL FROM ALL SOURCES	\$14,931,998.00

Revenue from Local Sources	14,890,223.55
Revenue from State Sources	41,774.45
Revenue from Federal Sources	
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$14,931,998.00

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,863,595.70
Total Personnel Services – Salaries	\$3,863,595.70
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	612,456.03
220 Social Security Contributions	292,536.70
230 PSERS Retirement Contributions	1,163,837.82
250 Unemployment Compensation	1,311.00
260 Workers’ Compensation	10,265.12
291 Other Retirement Plans	6,100.00
Total Personnel Services – Employee Benefits	\$2,086,506.67
300 Purchased Professional and Technical Services	
324 Professional Educational Services – Employee Training and Development Services	60.00
329 Professional Educational Services – Other	280,471.22
330 Other Professional Services	3,260.60
390 Other Purchased Professional and Technical Services	1,540.00
Total Purchased Professional and Technical Services	\$285,331.82
400 Purchased Property Services	
440 Rentals	45,520.87
Total Purchased Property Services	\$45,520.87
500 Other Purchased Services	
510 Student Transportation Services	62.17
530 Communications	223,184.65
550 Printing and Binding	11,061.08
561 Tuition To Other School Districts Within the State	389.49
566 Tuition To Institutions of Higher Education and Technical Institutes	3,814.80
569 Tuition – Other	7,413.36
580 Travel	79,500.35
Total Other Purchased Services	\$325,425.90
600 Supplies	
610 General Supplies	73,520.35
630 Food	2,763.76
640 Books and Periodicals	58,293.58
650 Supplies & Fees – Technology Related	140,731.55
Total Supplies	\$275,309.24
800 Other Objects	
810 Dues and Fees	7,053.86
890 Miscellaneous Expenditures	18,732.83
Total Other Objects	\$25,786.69
Total 1000 Instruction	\$6,907,476.89

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	159,191.86	3,024,645.28		3,183,837.14
Total Personnel Services – Salaries	\$159,191.86	\$3,024,645.28		\$3,183,837.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,433.78	464,241.89		488,675.67
220 Social Security Contributions	12,048.20	228,915.79		240,963.99
230 PSERS Retirement Contributions	47,808.67	908,364.64		956,173.31
260 Workers' Compensation	427.07	8,114.28		8,541.35
291 Other Retirement Plans	55.00	1,045.00		1,100.00
Total Personnel Services – Employee Benefits	\$84,772.72	\$1,610,681.60		\$1,695,454.32
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	3.00	57.00		60.00
329 Professional Educational Services – Other	36.00	684.00		720.00
330 Other Professional Services	80.10	1,521.85		1,601.95
390 Other Purchased Professional and Technical Services	77.00	1,463.00		1,540.00
Total Purchased Professional and Technical Services	\$196.10	\$3,725.85		\$3,921.95
400 Purchased Property Services				
440 Rentals	194.11	3,687.90		3,882.01
Total Purchased Property Services	\$194.11	\$3,687.90		\$3,882.01
500 Other Purchased Services				
530 Communications	9,900.84	207,841.18		217,742.02
550 Printing and Binding		11,061.08		11,061.08
561 Tuition To Other School Districts Within the State	19.48	370.01		389.49
566 Tuition To Institutions of Higher Education and Technical Institutes	190.74	3,624.06		3,814.80
580 Travel	(148.52)	36,538.98		36,390.46
Total Other Purchased Services	\$9,962.54	\$259,435.31		\$269,397.85
600 Supplies				
610 General Supplies	2,954.11	56,127.96		59,082.07
640 Books and Periodicals	2,898.47	55,070.81		57,969.28
650 Supplies & Fees – Technology Related	6,086.33	115,640.29		121,726.62
Total Supplies	\$11,938.91	\$226,839.06		\$238,777.97
800 Other Objects				
810 Dues and Fees	134.95	2,563.93		2,698.88
890 Miscellaneous Expenditures	936.65	17,796.18		18,732.83
Total Other Objects	\$1,071.60	\$20,360.11		\$21,431.71
Total 1100 Regular Programs – Elementary / Secondary	\$267,327.84	\$5,149,375.11		\$5,416,702.95

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	159,191.86	3,024,645.28		3,183,837.14
Total Personnel Services – Salaries	\$159,191.86	\$3,024,645.28		\$3,183,837.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,433.78	464,241.89		488,675.67
220 Social Security Contributions	12,048.20	228,915.79		240,963.99
230 PSERS Retirement Contributions	47,808.67	908,364.64		956,173.31
260 Workers' Compensation	427.07	8,114.28		8,541.35
291 Other Retirement Plans	55.00	1,045.00		1,100.00
Total Personnel Services – Employee Benefits	\$84,772.72	\$1,610,681.60		\$1,695,454.32
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	3.00	57.00		60.00
329 Professional Educational Services – Other	36.00	684.00		720.00
330 Other Professional Services	80.10	1,521.85		1,601.95
390 Other Purchased Professional and Technical Services	77.00	1,463.00		1,540.00
Total Purchased Professional and Technical Services	\$196.10	\$3,725.85		\$3,921.95
400 Purchased Property Services				
440 Rentals	194.11	3,687.90		3,882.01
Total Purchased Property Services	\$194.11	\$3,687.90		\$3,882.01
500 Other Purchased Services				
530 Communications	9,900.84	207,841.18		217,742.02
550 Printing and Binding		11,061.08		11,061.08
561 Tuition To Other School Districts Within the State	19.48	370.01		389.49
566 Tuition To Institutions of Higher Education and Technical Institutes	190.74	3,624.06		3,814.80
580 Travel	(148.52)	36,538.98		36,390.46
Total Other Purchased Services	\$9,962.54	\$259,435.31		\$269,397.85
600 Supplies				
610 General Supplies	2,954.11	56,127.96		59,082.07
640 Books and Periodicals	2,898.47	55,070.81		57,969.28
650 Supplies & Fees – Technology Related	6,086.33	115,640.29		121,726.62
Total Supplies	\$11,938.91	\$226,839.06		\$238,777.97
800 Other Objects				
810 Dues and Fees	134.95	2,563.93		2,698.88
890 Miscellaneous Expenditures	936.65	17,796.18		18,732.83
Total Other Objects	\$1,071.60	\$20,360.11		\$21,431.71
Total 1110 Regular Programs	\$267,327.84	\$5,149,375.11		\$5,416,702.95

LEA : 124150002 21st Century Cyber CS

Printed 11/20/2018 1:11:25 PM

Page - 4 of 11

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	28,938.35	549,828.63	48,694.37	627,461.35
Total Personnel Services – Salaries	\$28,938.35	\$549,828.63	\$48,694.37	\$627,461.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,713.90	108,564.02	9,502.44	123,780.36
220 Social Security Contributions	2,198.71	41,775.49	3,600.90	47,575.10
230 PSERS Retirement Contributions	8,795.60	167,116.35	14,719.38	190,631.33
250 Unemployment Compensation	65.55	1,245.45		1,311.00
260 Workers' Compensation	86.19	1,637.58		1,723.77
291 Other Retirement Plans	250.00	4,750.00		5,000.00
Total Personnel Services – Employee Benefits	\$17,109.95	\$325,088.89	\$27,822.72	\$370,021.56
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	12,825.56	243,685.66	23,240.00	279,751.22
330 Other Professional Services	82.93	1,575.72		1,658.65
Total Purchased Professional and Technical Services	\$12,908.49	\$245,261.38	\$23,240.00	\$281,409.87
400 Purchased Property Services				
440 Rentals	14.81	281.39		296.20
Total Purchased Property Services	\$14.81	\$281.39		\$296.20
500 Other Purchased Services				
510 Student Transportation Services	3.11	59.06		62.17
530 Communications	272.14	5,170.49		5,442.63
569 Tuition – Other	370.67	7,042.69		7,413.36
580 Travel	329.63	6,263.01		6,592.64
Total Other Purchased Services	\$975.55	\$18,535.25		\$19,510.80
600 Supplies				
610 General Supplies	217.40	4,130.59		4,347.99
640 Books and Periodicals	16.22	308.08		324.30
650 Supplies & Fees – Technology Related	950.25	18,054.68		19,004.93
Total Supplies	\$1,183.87	\$22,493.35		\$23,677.22
800 Other Objects				
810 Dues and Fees	2.25	42.73		44.98
Total Other Objects	\$2.25	\$42.73		\$44.98
Total 1200 Special Programs – Elementary / Secondary	\$61,133.27	\$1,161,531.62	\$99,757.09	\$1,322,421.98

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	28,938.35	549,828.63	48,694.37	627,461.35
Total Personnel Services – Salaries	\$28,938.35	\$549,828.63	\$48,694.37	\$627,461.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,713.90	108,564.02	9,502.44	123,780.36
220 Social Security Contributions	2,198.71	41,775.49	3,600.90	47,575.10
230 PSERS Retirement Contributions	8,795.60	167,116.35	14,719.38	190,631.33
250 Unemployment Compensation	65.55	1,245.45		1,311.00
260 Workers' Compensation	86.19	1,637.58		1,723.77
291 Other Retirement Plans	250.00	4,750.00		5,000.00
Total Personnel Services – Employee Benefits	\$17,109.95	\$325,088.89	\$27,822.72	\$370,021.56
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	12,825.56	243,685.66	23,240.00	279,751.22
330 Other Professional Services	82.93	1,575.72		1,658.65
Total Purchased Professional and Technical Services	\$12,908.49	\$245,261.38	\$23,240.00	\$281,409.87
400 Purchased Property Services				
440 Rentals	14.81	281.39		296.20
Total Purchased Property Services	\$14.81	\$281.39		\$296.20
500 Other Purchased Services				
510 Student Transportation Services	3.11	59.06		62.17
530 Communications	272.14	5,170.49		5,442.63
569 Tuition – Other	370.67	7,042.69		7,413.36
580 Travel	329.63	6,263.01		6,592.64
Total Other Purchased Services	\$975.55	\$18,535.25		\$19,510.80
600 Supplies				
610 General Supplies	217.40	4,130.59		4,347.99
640 Books and Periodicals	16.22	308.08		324.30
650 Supplies & Fees – Technology Related	950.25	18,054.68		19,004.93
Total Supplies	\$1,183.87	\$22,493.35		\$23,677.22
800 Other Objects				
810 Dues and Fees	2.25	42.73		44.98
Total Other Objects	\$2.25	\$42.73		\$44.98
Total 1240 Academic Support	\$61,133.27	\$1,161,531.62	\$99,757.09	\$1,322,421.98

LEA : 124150002 21st Century Cyber CS

Printed 11/20/2018 1:11:25 PM

Page - 6 of 11

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	26,154.56	496,936.67	48,694.37	571,785.60
Total Personnel Services – Salaries	\$26,154.56	\$496,936.67	\$48,694.37	\$571,785.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,682.17	88,961.15	9,502.44	103,145.76
220 Social Security Contributions	1,991.67	37,841.69	3,600.90	43,434.26
230 PSERS Retirement Contributions	7,888.92	149,889.41	14,719.38	172,497.71
250 Unemployment Compensation	65.55	1,245.45		1,311.00
260 Workers' Compensation	77.33	1,469.28		1,546.61
291 Other Retirement Plans	250.00	4,750.00		5,000.00
Total Personnel Services – Employee Benefits	\$14,955.64	\$284,156.98	\$27,822.72	\$326,935.34
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	12,825.56	243,685.66	23,240.00	279,751.22
330 Other Professional Services	82.93	1,575.72		1,658.65
Total Purchased Professional and Technical Services	\$12,908.49	\$245,261.38	\$23,240.00	\$281,409.87
400 Purchased Property Services				
440 Rentals	14.81	281.39		296.20
Total Purchased Property Services	\$14.81	\$281.39		\$296.20
500 Other Purchased Services				
510 Student Transportation Services	3.11	59.06		62.17
530 Communications	272.14	5,170.49		5,442.63
569 Tuition – Other	370.67	7,042.69		7,413.36
580 Travel	329.63	6,263.01		6,592.64
Total Other Purchased Services	\$975.55	\$18,535.25		\$19,510.80
600 Supplies				
610 General Supplies	217.40	4,130.59		4,347.99
640 Books and Periodicals	16.22	308.08		324.30
650 Supplies & Fees – Technology Related	950.25	18,054.68		19,004.93
Total Supplies	\$1,183.87	\$22,493.35		\$23,677.22
800 Other Objects				
810 Dues and Fees	2.25	42.73		44.98
Total Other Objects	\$2.25	\$42.73		\$44.98
Total 1241 Learning Support – Public	\$56,195.17	\$1,067,707.75	\$99,757.09	\$1,223,660.01

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	2,783.79	52,891.96		55,675.75
	\$2,783.79	\$52,891.96		\$55,675.75
	1,031.73	19,602.87		20,634.60
	207.04	3,933.80		4,140.84
	906.68	17,226.94		18,133.62
	8.86	168.30		177.16
	\$2,154.31	\$40,931.91		\$43,086.22
	\$4,938.10	\$93,823.87		\$98,761.97

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	2,614.86	49,682.35		52,297.21
Total Personnel Services – Salaries	\$2,614.86	\$49,682.35		\$52,297.21
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	199.88	3,797.73		3,997.61
230 PSERS Retirement Contributions	851.66	16,181.52		17,033.18
Total Personnel Services – Employee Benefits	\$1,051.54	\$19,979.25		\$21,030.79
400 Purchased Property Services				
440 Rentals	2,067.13	39,275.53		41,342.66
Total Purchased Property Services	\$2,067.13	\$39,275.53		\$41,342.66
500 Other Purchased Services				
580 Travel	1,825.86	34,691.39		36,517.25
Total Other Purchased Services	\$1,825.86	\$34,691.39		\$36,517.25
600 Supplies				
610 General Supplies	504.51	9,585.78		10,090.29
630 Food	138.19	2,625.57		2,763.76
Total Supplies	\$642.70	\$12,211.35		\$12,854.05
800 Other Objects				
810 Dues and Fees	215.50	4,094.50		4,310.00
Total Other Objects	\$215.50	\$4,094.50		\$4,310.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$8,417.59	\$159,934.37		\$168,351.96

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	2,335.00	44,365.00		46,700.00
Total Personnel Services – Salaries	\$2,335.00	\$44,365.00		\$46,700.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	178.63	3,393.92		3,572.55
230 PSERS Retirement Contributions	760.51	14,449.68		15,210.19
Total Personnel Services – Employee Benefits	\$939.14	\$17,843.60		\$18,782.74
Total 1420 Summer School	\$3,274.14	\$62,208.60		\$65,482.74

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	279.86	5,317.35		5,597.21
Total Personnel Services – Salaries	\$279.86	\$5,317.35		\$5,597.21
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	21.25	403.81		425.06
230 PSERS Retirement Contributions	91.15	1,731.84		1,822.99
Total Personnel Services – Employee Benefits	\$112.40	\$2,135.65		\$2,248.05
Total 1450 Instructional Programs Outside the Established School Day	\$392.26	\$7,453.00		\$7,845.26

General Fund (10)

1490 Additional Other Instructional Programs

400 Purchased Property Services

440 Rentals 2,067.13 39,275.53 41,342.66

Total Purchased Property Services

\$2,067.13 \$39,275.53 \$41,342.66

500 Other Purchased Services

580 Travel 1,825.86 34,691.39 36,517.25

Total Other Purchased Services

\$1,825.86 \$34,691.39 \$36,517.25

600 Supplies

610 General Supplies 504.51 9,585.78 10,090.29

630 Food 138.19 2,625.57 2,763.76

Total Supplies

\$642.70 \$12,211.35 \$12,854.05

800 Other Objects

810 Dues and Fees 215.50 4,094.50 4,310.00

Total Other Objects

\$215.50 \$4,094.50 \$4,310.00

Total 1490 Additional Other Instructional Programs

\$4,751.19 \$90,272.77 \$95,023.96

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,014,195.53

Total Personnel Services – Salaries \$3,014,195.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 514,951.96

220 Social Security Contributions 225,498.42

230 PSERS Retirement Contributions 922,827.60

240 Tuition Reimbursement 40,654.00

250 Unemployment Compensation 635.22

260 Workers' Compensation 7,793.25

291 Other Retirement Plans 32,480.00

Total Personnel Services – Employee Benefits \$1,744,840.45

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 790.00

330 Other Professional Services 285,438.34

350 Security / Safety Services 6,792.25

390 Other Purchased Professional and Technical Services 74,195.77

Total Purchased Professional and Technical Services \$367,216.36

400 Purchased Property Services

410 Cleaning Services 60,385.03

420 Utility Services 3,654.14

430 Repairs and Maintenance Services 27,131.26

440 Rentals 153,972.95

460 Extermination Services 1,984.00

Total Purchased Property Services \$247,127.38

500 Other Purchased Services

520 Insurance – General 28,226.00

523 General Property and Liability Insurance 40,419.00

530 Communications 186,860.40

549 Other Advertising/Public Relations 485,401.21

550 Printing and Binding 5,365.92

580 Travel 92,939.49

Total Other Purchased Services \$839,212.02

600 Supplies

610 General Supplies 194,311.53

620 Energy 25,648.18

630 Food 19,344.60

640 Books and Periodicals 883.03

650 Supplies & Fees – Technology Related 235,186.95

Total Supplies \$475,374.29

700 Property

756 Capitalized Technology Hardware and Equipment – Original 637,761.50

758 Capitalized Technology Software - Original 221,895.00

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$859,656.50
800 Other Objects	
810 Dues and Fees	18,306.86
890 Miscellaneous Expenditures	223.64
Total Other Objects	\$18,530.50
Total 2000 Support Services	\$7,566,153.03

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	10,178.88	193,398.58		418,911.35
Total Personnel Services – Salaries	\$10,178.88	\$193,398.58		\$418,911.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,278.22	24,286.05		80,950.68
220 Social Security Contributions	771.90	14,666.02		31,510.55
230 PSERS Retirement Contributions	3,137.65	59,615.43		128,177.93
260 Workers' Compensation	26.21	497.97		1,081.16
Total Personnel Services – Employee Benefits	\$5,213.98	\$99,065.47		\$241,720.32
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	16.50	313.50		330.00
Total Purchased Professional and Technical Services	\$16.50	\$313.50		\$330.00
400 Purchased Property Services				
440 Rentals	29.92	568.55		773.90
Total Purchased Property Services	\$29.92	\$568.55		\$773.90
500 Other Purchased Services				
530 Communications	85.03	1,615.49		2,300.41
580 Travel	48.84	927.88		3,604.78
Total Other Purchased Services	\$133.87	\$2,543.37		\$5,905.19
600 Supplies				
610 General Supplies	40.32	766.09		6,142.35
Total Supplies	\$40.32	\$766.09		\$6,142.35
Total 2100 Support Services – Students	\$15,613.47	\$296,655.56		\$673,783.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,178.88	193,398.58		203,577.46
Total Personnel Services – Salaries	\$10,178.88	\$193,398.58		\$203,577.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,278.22	24,286.05		25,564.27
220 Social Security Contributions	771.90	14,666.02		15,437.92
230 PSERS Retirement Contributions	3,137.65	59,615.43		62,753.08
260 Workers' Compensation	26.21	497.97		524.18
Total Personnel Services – Employee Benefits	\$5,213.98	\$99,065.47		\$104,279.45
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	16.50	313.50		330.00
Total Purchased Professional and Technical Services	\$16.50	\$313.50		\$330.00
400 Purchased Property Services				
440 Rentals	29.92	568.55		598.47
Total Purchased Property Services	\$29.92	\$568.55		\$598.47
500 Other Purchased Services				
530 Communications	85.03	1,615.49		1,700.52
580 Travel	48.84	927.88		976.72
Total Other Purchased Services	\$133.87	\$2,543.37		\$2,677.24
600 Supplies				
610 General Supplies	40.32	766.09		806.41
Total Supplies	\$40.32	\$766.09		\$806.41
Total 2120 Guidance Services	\$15,613.47	\$296,655.56		\$312,269.03

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

215,333.89

Total Personnel Services – Salaries

\$215,333.89

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

55,386.41

220 Social Security Contributions

16,072.63

230 PSERS Retirement Contributions

65,424.85

260 Workers' Compensation

556.98

Total Personnel Services – Employee Benefits

\$137,440.87

400 Purchased Property Services

440 Rentals

175.43

Total Purchased Property Services

\$175.43

500 Other Purchased Services

530 Communications

599.89

580 Travel

2,628.06

Total Other Purchased Services

\$3,227.95

600 Supplies

610 General Supplies

5,335.94

Total Supplies

\$5,335.94

Total 2170 Student Accounting Services

\$361,514.08

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	55,164.77	1,048,130.34		1,103,295.11
Total Personnel Services – Salaries	\$55,164.77	\$1,048,130.34		\$1,103,295.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,846.67	149,086.34		156,933.01
220 Social Security Contributions	4,165.55	79,145.41		83,310.96
230 PSERS Retirement Contributions	17,491.65	332,341.52		349,833.17
240 Tuition Reimbursement	2,032.70	38,621.30		40,654.00
260 Workers' Compensation	145.57	2,765.96		2,911.53
291 Other Retirement Plans	250.00	4,750.00		5,000.00
Total Personnel Services – Employee Benefits	\$31,932.14	\$606,710.53		\$638,642.67
400 Purchased Property Services				
440 Rentals	68.90	1,309.01		1,377.91
Total Purchased Property Services	\$68.90	\$1,309.01		\$1,377.91
500 Other Purchased Services				
530 Communications	103.99	1,975.87		2,079.86
580 Travel	1,046.00	19,874.01		20,920.01
Total Other Purchased Services	\$1,149.99	\$21,849.88		\$22,999.87
600 Supplies				
610 General Supplies	109.01	2,071.12		2,180.13
640 Books and Periodicals	95.45	1,813.45		1,908.90
Total Supplies	\$204.46	\$3,884.57		\$4,089.03
800 Other Objects				
810 Dues and Fees	164.30	3,121.63		3,285.93
Total Other Objects	\$164.30	\$3,121.63		\$3,285.93
Total 2200 Support Services – Instructional Staff	\$88,684.56	\$1,685,005.96		\$1,773,690.52

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	16,670.93	316,747.56		333,418.49
Total Personnel Services – Salaries	\$16,670.93	\$316,747.56		\$333,418.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	3,383.39	64,284.26		67,667.65
220 Social Security Contributions	1,245.34	23,661.55		24,906.89
230 PSERS Retirement Contributions	5,306.22	100,818.26		106,124.48
260 Workers' Compensation	44.39	843.42		887.81
Total Personnel Services – Employee Benefits	\$9,979.34	\$189,607.49		\$199,586.83

500 Other Purchased Services

530 Communications	11.25	213.75		225.00
Total Other Purchased Services	\$11.25	\$213.75		\$225.00
Total 2220 Technology Support Services	\$26,661.52	\$506,568.80		\$533,230.32

General Fund (10)

2240 Computer-Assisted Instruction Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	16,710.14	317,492.67		334,202.81
Total Personnel Services – Salaries	\$16,710.14	\$317,492.67		\$334,202.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	3,138.45	59,630.31		62,768.76
220 Social Security Contributions	1,262.45	23,986.57		25,249.02
230 PSERS Retirement Contributions	5,366.31	101,959.95		107,326.26
260 Workers' Compensation	44.71	849.52		894.23
Total Personnel Services – Employee Benefits	\$9,811.92	\$186,426.35		\$196,238.27
Total 2240 Computer-Assisted Instruction Support Services	\$26,522.06	\$503,919.02		\$530,441.08

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	18,874.93	358,623.43		377,498.36
Total Personnel Services – Salaries	\$18,874.93	\$358,623.43		\$377,498.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,324.83	25,171.77		26,496.60
220 Social Security Contributions	1,416.01	26,904.12		28,320.13
230 PSERS Retirement Contributions	5,871.73	111,562.86		117,434.59
260 Workers' Compensation	49.35	937.70		987.05
291 Other Retirement Plans	250.00	4,750.00		5,000.00
Total Personnel Services – Employee Benefits	\$8,911.92	\$169,326.45		\$178,238.37
400 Purchased Property Services				
440 Rentals	68.90	1,309.01		1,377.91
Total Purchased Property Services	\$68.90	\$1,309.01		\$1,377.91
500 Other Purchased Services				
530 Communications	92.74	1,762.12		1,854.86
580 Travel	1,046.00	19,874.01		20,920.01
Total Other Purchased Services	\$1,138.74	\$21,636.13		\$22,774.87
600 Supplies				
610 General Supplies	109.01	2,071.12		2,180.13
640 Books and Periodicals	95.45	1,813.45		1,908.90
Total Supplies	\$204.46	\$3,884.57		\$4,089.03
800 Other Objects				
810 Dues and Fees	164.30	3,121.63		3,285.93
Total Other Objects	\$164.30	\$3,121.63		\$3,285.93
Total 2260 Instruction and Curriculum Development Services	\$29,363.25	\$557,901.22		\$587,264.47

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,908.77	55,266.68		58,175.45
Total Personnel Services – Salaries	\$2,908.77	\$55,266.68		\$58,175.45
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	241.75	4,593.17		4,834.92
230 PSERS Retirement Contributions	947.39	18,000.45		18,947.84
240 Tuition Reimbursement	2,032.70	38,621.30		40,654.00
260 Workers' Compensation	7.12	135.32		142.44
Total Personnel Services – Employee Benefits	\$3,228.96	\$61,350.24		\$64,579.20
Total 2270 Instructional Staff Professional Development Services	\$6,137.73	\$116,616.92		\$122,754.65

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,667.39	278,680.34		654,583.20
Total Personnel Services – Salaries	\$14,667.39	\$278,680.34		\$654,583.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,409.80	45,786.23		89,273.41
220 Social Security Contributions	1,109.61	21,082.51		47,720.59
230 PSERS Retirement Contributions	4,403.27	83,662.14		193,619.18
260 Workers' Compensation	37.83	718.71		1,667.37
291 Other Retirement Plans	750.00	14,250.00		20,800.00
Total Personnel Services – Employee Benefits	\$8,710.51	\$165,499.59		\$353,080.55
300 Purchased Professional and Technical Services				
330 Other Professional Services				259,893.74
Total Purchased Professional and Technical Services				\$259,893.74
400 Purchased Property Services				
440 Rentals				1,512.06
Total Purchased Property Services				\$1,512.06
500 Other Purchased Services				
520 Insurance – General				28,226.00
530 Communications	92.74	1,761.90		1,854.64
549 Other Advertising/Public Relations				485,401.21
550 Printing and Binding				1,677.72
580 Travel	47.17	8,549.51		42,686.45
Total Other Purchased Services	\$139.91	\$10,311.41		\$559,846.02
600 Supplies				
610 General Supplies	146.00	2,773.99		38,583.09
630 Food	4.74	1,102.81		19,344.60
640 Books and Periodicals				(1,025.87)
650 Supplies & Fees – Technology Related				876.90
Total Supplies	\$150.74	\$3,876.80		\$57,778.72
800 Other Objects				
810 Dues and Fees	94.75	1,800.24		10,372.99
890 Miscellaneous Expenditures				201.07
Total Other Objects	\$94.75	\$1,800.24		\$10,574.06
Total 2300 Support Services – Administration	\$23,763.30	\$460,168.38		\$1,897,268.35

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

28,226.00

549 Other Advertising/Public Relations

419.86

580 Travel

10,160.62

Total Other Purchased Services

\$38,806.48

600 Supplies

610 General Supplies

9,285.79

630 Food

4,363.99

Total Supplies

\$13,649.78

800 Other Objects

810 Dues and Fees

762.00

Total Other Objects

\$762.00

Total 2310 Board Services

\$53,218.26

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			84,856.26
	Total Personnel Services – Salaries			\$84,856.26
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			1,779.96
	220 Social Security Contributions			6,433.27
	230 PSERS Retirement Contributions			23,754.20
	260 Workers' Compensation			197.21
	Total Personnel Services – Employee Benefits			\$32,164.64
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			4,393.92
	Total Purchased Professional and Technical Services			\$4,393.92
500	<u>Other Purchased Services</u>			
	549 Other Advertising/Public Relations			3,185.00
	580 Travel			1,869.64
	Total Other Purchased Services			\$5,054.64
600	<u>Supplies</u>			
	610 General Supplies			9,229.64
	Total Supplies			\$9,229.64
800	<u>Other Objects</u>			
	810 Dues and Fees			631.00
	Total Other Objects			\$631.00
	Total 2340 Staff Relations and Negotiations Services			\$136,330.10

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

82,544.43

Total Purchased Professional and Technical Services

\$82,544.43

Total 2350 Legal and Accounting Services

\$82,544.43

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

201,675.86

Total Personnel Services – Salaries

\$201,675.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

38,896.02

220 Social Security Contributions

13,371.70

230 PSERS Retirement Contributions

61,528.23

260 Workers' Compensation

545.33

291 Other Retirement Plans

5,800.00

Total Personnel Services – Employee Benefits

\$120,141.28

400 Purchased Property Services

440 Rentals

613.92

Total Purchased Property Services

\$613.92

500 Other Purchased Services

580 Travel

18,281.49

Total Other Purchased Services

\$18,281.49

600 Supplies

610 General Supplies

2,437.83

630 Food

13,873.06

640 Books and Periodicals

(1,025.87)

Total Supplies

\$15,285.02

800 Other Objects

810 Dues and Fees

6,745.00

890 Miscellaneous Expenditures

201.07

Total Other Objects

\$6,946.07

Total 2360 Office of the Superintendent / Executive Director Services

\$362,943.64

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	14,667.39	278,680.34		293,347.73
Total Personnel Services – Salaries	\$14,667.39	\$278,680.34		\$293,347.73

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	2,409.80	45,786.23		48,196.03
220 Social Security Contributions	1,109.61	21,082.51		22,192.12
230 PSERS Retirement Contributions	4,403.27	83,662.14		88,065.41
260 Workers' Compensation	37.83	718.71		756.54
291 Other Retirement Plans	750.00	14,250.00		15,000.00
Total Personnel Services – Employee Benefits	\$8,710.51	\$165,499.59		\$174,210.10

500 Other Purchased Services

530 Communications	92.74	1,761.90		1,854.64
580 Travel	47.17	8,549.51		8,596.68
Total Other Purchased Services	\$139.91	\$10,311.41		\$10,451.32

600 Supplies

610 General Supplies	146.00	2,773.99		2,919.99
630 Food	4.74	1,102.81		1,107.55
Total Supplies	\$150.74	\$3,876.80		\$4,027.54

800 Other Objects

810 Dues and Fees	94.75	1,800.24		1,894.99
Total Other Objects	\$94.75	\$1,800.24		\$1,894.99

Total 2380 Office of the Principal Services

	\$23,763.30	\$460,168.38		\$483,931.68
--	--------------------	---------------------	--	---------------------

General Fund (10)

2390 Other Administration Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 74,703.35

Total Personnel Services – Salaries \$74,703.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 401.40

220 Social Security Contributions 5,723.50

230 PSERS Retirement Contributions 20,271.34

260 Workers' Compensation 168.29

Total Personnel Services – Employee Benefits \$26,564.53

300 Purchased Professional and Technical Services

330 Other Professional Services 172,955.39

Total Purchased Professional and Technical Services \$172,955.39

400 Purchased Property Services

440 Rentals 898.14

Total Purchased Property Services \$898.14

500 Other Purchased Services

549 Other Advertising/Public Relations 481,796.35

550 Printing and Binding 1,677.72

580 Travel 3,778.02

Total Other Purchased Services \$487,252.09

600 Supplies

610 General Supplies 14,709.84

650 Supplies & Fees – Technology Related 876.90

Total Supplies \$15,586.74

800 Other Objects

810 Dues and Fees 340.00

Total Other Objects \$340.00

Total 2390 Other Administration Services \$778,300.24

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				52,332.02
Total Personnel Services – Salaries					\$52,332.02
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				20,577.57
	220 Social Security Contributions				3,726.60
	230 PSERS Retirement Contributions				17,044.51
	260 Workers' Compensation				160.59
	291 Other Retirement Plans				400.00
Total Personnel Services – Employee Benefits					\$41,909.27
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				68.00
Total Purchased Professional and Technical Services					\$68.00
500	<u>Other Purchased Services</u>				
	530 Communications				400.00
Total Other Purchased Services					\$400.00
600	<u>Supplies</u>				
	610 General Supplies				300.42
Total Supplies					\$300.42
Total 2400 Support Services – Pupil Health					\$95,009.71

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				52,332.02
Total Personnel Services – Salaries				\$52,332.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,577.57
220 Social Security Contributions				3,726.60
230 PSERS Retirement Contributions				17,044.51
260 Workers' Compensation				160.59
291 Other Retirement Plans				400.00
Total Personnel Services – Employee Benefits				\$41,909.27
300 Purchased Professional and Technical Services				
330 Other Professional Services				68.00
Total Purchased Professional and Technical Services				\$68.00
500 Other Purchased Services				
530 Communications				400.00
Total Other Purchased Services				\$400.00
600 Supplies				
610 General Supplies				300.42
Total Supplies				\$300.42
Total 2440 Nursing Services				\$95,009.71

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				265,382.48
Total Personnel Services – Salaries				\$265,382.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				68,077.08
220 Social Security Contributions				20,095.66
230 PSERS Retirement Contributions				84,881.56
250 Unemployment Compensation				635.22
260 Workers' Compensation				704.69
291 Other Retirement Plans				1,280.00
Total Personnel Services – Employee Benefits				\$175,674.21
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				460.00
330 Other Professional Services				13,186.00
390 Other Purchased Professional and Technical Services				4,760.00
Total Purchased Professional and Technical Services				\$18,406.00
500 Other Purchased Services				
580 Travel				5,412.76
Total Other Purchased Services				\$5,412.76
600 Supplies				
610 General Supplies				18,900.12
Total Supplies				\$18,900.12
800 Other Objects				
810 Dues and Fees				4,292.77
Total Other Objects				\$4,292.77
Total 2500 Support Services – Business				\$488,068.34

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				176,627.93
Total Personnel Services – Salaries					\$176,627.93
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				50,109.60
	220 Social Security Contributions				13,340.54
	230 PSERS Retirement Contributions				55,974.29
	250 Unemployment Compensation				635.22
	260 Workers' Compensation				464.70
	291 Other Retirement Plans				1,280.00
Total Personnel Services – Employee Benefits					\$121,804.35
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services – Employee Training and Development Services				460.00
	330 Other Professional Services				13,186.00
	390 Other Purchased Professional and Technical Services				4,760.00
Total Purchased Professional and Technical Services					\$18,406.00
500	<u>Other Purchased Services</u>				
	580 Travel				4,594.04
Total Other Purchased Services					\$4,594.04
600	<u>Supplies</u>				
	610 General Supplies				3,776.07
Total Supplies					\$3,776.07
800	<u>Other Objects</u>				
	810 Dues and Fees				4,292.77
Total Other Objects					\$4,292.77
Total 2510 Fiscal Services					\$329,501.16

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				176,627.93
Total Personnel Services – Salaries				\$176,627.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				50,109.60
220 Social Security Contributions				13,340.54
230 PSERS Retirement Contributions				55,974.29
250 Unemployment Compensation				635.22
260 Workers' Compensation				464.70
291 Other Retirement Plans				1,280.00
Total Personnel Services – Employee Benefits				\$121,804.35
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				460.00
330 Other Professional Services				13,186.00
390 Other Purchased Professional and Technical Services				4,760.00
Total Purchased Professional and Technical Services				\$18,406.00
500 Other Purchased Services				
580 Travel				4,594.04
Total Other Purchased Services				\$4,594.04
600 Supplies				
610 General Supplies				3,776.07
Total Supplies				\$3,776.07
800 Other Objects				
810 Dues and Fees				4,292.77
Total Other Objects				\$4,292.77
Total 2511 Supervision of Fiscal Services - Head of Component				\$329,501.16

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

88,754.55

Total Personnel Services – Salaries

\$88,754.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,967.48

220 Social Security Contributions

6,755.12

230 PSERS Retirement Contributions

28,907.27

260 Workers' Compensation

239.99

Total Personnel Services – Employee Benefits

\$53,869.86

500 Other Purchased Services

580 Travel

818.72

Total Other Purchased Services

\$818.72

600 Supplies

610 General Supplies

15,124.05

Total Supplies

\$15,124.05

Total 2530 Warehousing and Distributing Services

\$158,567.18

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

144,613.68

Total Personnel Services – Salaries

\$144,613.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

40,188.90

220 Social Security Contributions

10,972.71

230 PSERS Retirement Contributions

40,241.14

260 Workers' Compensation

334.09

Total Personnel Services – Employee Benefits

\$91,736.84

300 Purchased Professional and Technical Services

330 Other Professional Services

4,516.60

350 Security / Safety Services

6,792.25

390 Other Purchased Professional and Technical Services

51,951.77

Total Purchased Professional and Technical Services

\$63,260.62

400 Purchased Property Services

410 Cleaning Services

60,385.03

420 Utility Services

3,654.14

430 Repairs and Maintenance Services

25,271.26

440 Rentals

150,190.60

460 Extermination Services

1,984.00

Total Purchased Property Services

\$241,485.03

500 Other Purchased Services

523 General Property and Liability Insurance

40,419.00

530 Communications

170,874.64

550 Printing and Binding

3,688.20

580 Travel

4,502.60

Total Other Purchased Services

\$219,484.44

600 Supplies

610 General Supplies

1,208.42

22,960.01

24,168.43

620 Energy

25,648.18

Total Supplies

\$1,208.42

\$22,960.01

\$49,816.61

800 Other Objects

810 Dues and Fees

335.00

Total Other Objects

\$335.00

Total 2600 Operation and Maintenance of Plant Services

\$1,208.42

\$22,960.01

\$810,732.22

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			144,613.68
	Total Personnel Services – Salaries			\$144,613.68
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			40,188.90
	220 Social Security Contributions			10,972.71
	230 PSERS Retirement Contributions			40,241.14
	260 Workers' Compensation			334.09
	Total Personnel Services – Employee Benefits			\$91,736.84
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			4,516.60
	350 Security / Safety Services			6,792.25
	390 Other Purchased Professional and Technical Services			51,951.77
	Total Purchased Professional and Technical Services			\$63,260.62
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			60,385.03
	420 Utility Services			3,654.14
	430 Repairs and Maintenance Services			25,271.26
	440 Rentals			150,190.60
	460 Extermination Services			1,984.00
	Total Purchased Property Services			\$241,485.03
500	<u>Other Purchased Services</u>			
	523 General Property and Liability Insurance			40,419.00
	530 Communications			170,874.64
	550 Printing and Binding			3,688.20
	580 Travel			4,502.60
	Total Other Purchased Services			\$219,484.44
600	<u>Supplies</u>			
	610 General Supplies	1,208.42	22,960.01	24,168.43
	620 Energy			25,648.18
	Total Supplies	\$1,208.42	\$22,960.01	\$49,816.61
800	<u>Other Objects</u>			
	810 Dues and Fees			335.00
	Total Other Objects			\$335.00
	Total 2610 Supervision of Operation and Maintenance of Plant Services	\$1,208.42	\$22,960.01	\$810,732.22

General Fund (10)

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

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				144,613.68
Total Personnel Services – Salaries				\$144,613.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,188.90
220 Social Security Contributions				10,972.71
230 PSERS Retirement Contributions				40,241.14
260 Workers' Compensation				334.09
Total Personnel Services – Employee Benefits				\$91,736.84
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,516.60
350 Security / Safety Services				6,792.25
390 Other Purchased Professional and Technical Services				51,951.77
Total Purchased Professional and Technical Services				\$63,260.62
400 Purchased Property Services				
410 Cleaning Services				60,385.03
420 Utility Services				3,654.14
430 Repairs and Maintenance Services				25,271.26
440 Rentals				150,190.60
460 Extermination Services				1,984.00
Total Purchased Property Services				\$241,485.03
500 Other Purchased Services				
523 General Property and Liability Insurance				40,419.00
530 Communications				170,874.64
550 Printing and Binding				3,688.20
580 Travel				4,502.60
Total Other Purchased Services				\$219,484.44
600 Supplies				
610 General Supplies	1,208.42	22,960.01		24,168.43
620 Energy				25,648.18
Total Supplies	\$1,208.42	\$22,960.01		\$49,816.61
800 Other Objects				
810 Dues and Fees				335.00
Total Other Objects				\$335.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$1,208.42	\$22,960.01		\$810,732.22

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				375,077.69
Total Personnel Services – Salaries					\$375,077.69
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				58,951.31
	220 Social Security Contributions				28,161.35
	230 PSERS Retirement Contributions				109,030.11
	260 Workers' Compensation				933.82
	291 Other Retirement Plans				5,000.00
Total Personnel Services – Employee Benefits					\$202,076.59
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				7,774.00
	390 Other Purchased Professional and Technical Services				17,484.00
Total Purchased Professional and Technical Services					\$25,258.00
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				1,860.00
	440 Rentals				118.48
Total Purchased Property Services					\$1,978.48
500	<u>Other Purchased Services</u>				
	530 Communications				9,350.85
	580 Travel				15,812.89
Total Other Purchased Services					\$25,163.74
600	<u>Supplies</u>				
	610 General Supplies				104,036.99
	650 Supplies & Fees – Technology Related				234,310.05
Total Supplies					\$338,347.04
700	<u>Property</u>				
	756 Capitalized Technology Hardware and Equipment – Original				637,761.50
	758 Capitalized Technology Software - Original				221,895.00
Total Property					\$859,656.50
800	<u>Other Objects</u>				
	810 Dues and Fees				20.17
	890 Miscellaneous Expenditures				22.57
Total Other Objects					\$42.74
Total 2800 Support Services – Central					\$1,827,600.78

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				331,740.11
Total Personnel Services – Salaries				\$331,740.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,569.71
220 Social Security Contributions				24,856.63
230 PSERS Retirement Contributions				95,375.32
260 Workers' Compensation				816.64
291 Other Retirement Plans				5,000.00
Total Personnel Services – Employee Benefits				\$179,618.30
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,774.00
390 Other Purchased Professional and Technical Services				17,484.00
Total Purchased Professional and Technical Services				\$25,258.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,860.00
440 Rentals				118.48
Total Purchased Property Services				\$1,978.48
500 Other Purchased Services				
530 Communications				9,350.85
580 Travel				15,812.89
Total Other Purchased Services				\$25,163.74
600 Supplies				
610 General Supplies				104,036.99
650 Supplies & Fees – Technology Related				234,310.05
Total Supplies				\$338,347.04
700 Property				
756 Capitalized Technology Hardware and Equipment – Original				637,761.50
758 Capitalized Technology Software - Original				221,895.00
Total Property				\$859,656.50
800 Other Objects				
810 Dues and Fees				20.17
890 Miscellaneous Expenditures				22.57
Total Other Objects				\$42.74
Total 2810 Planning, Research, Development and Evaluation Services				\$1,761,804.91

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

43,337.58

Total Personnel Services – Salaries

\$43,337.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,381.60

220 Social Security Contributions

3,304.72

230 PSERS Retirement Contributions

13,654.79

260 Workers' Compensation

117.18

Total Personnel Services – Employee Benefits

\$22,458.29

Total 2840 Data Processing Services

\$65,795.87

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 29,280.00

Total Personnel Services – Salaries \$29,280.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 2,238.20

230 PSERS Retirement Contributions 9,536.55

Total Personnel Services – Employee Benefits \$11,774.75

300 Purchased Professional and Technical Services

330 Other Professional Services 827.64

Total Purchased Professional and Technical Services \$827.64

400 Purchased Property Services

440 Rentals 3,310.37

Total Purchased Property Services \$3,310.37

500 Other Purchased Services

510 Student Transportation Services 5,385.00

550 Printing and Binding 4,142.80

580 Travel 8,868.98

592 Services Purchased From Another LEA Within the State 6,317.06

Total Other Purchased Services \$24,713.84

600 Supplies

610 General Supplies 3,814.63

630 Food 6,520.03

Total Supplies \$10,334.66

800 Other Objects

810 Dues and Fees 4,804.83

Total Other Objects \$4,804.83

Total 3000 Operation of Non-Instructional Services \$85,046.09

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,280.00
Total Personnel Services – Salaries				\$29,280.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,238.20
230 PSERS Retirement Contributions				9,536.55
Total Personnel Services – Employee Benefits				\$11,774.75
300 Purchased Professional and Technical Services				
330 Other Professional Services				827.64
Total Purchased Professional and Technical Services				\$827.64
400 Purchased Property Services				
440 Rentals				3,310.37
Total Purchased Property Services				\$3,310.37
500 Other Purchased Services				
510 Student Transportation Services				5,385.00
550 Printing and Binding				4,142.80
580 Travel				8,868.98
592 Services Purchased From Another LEA Within the State				6,317.06
Total Other Purchased Services				\$24,713.84
600 Supplies				
610 General Supplies				3,814.63
630 Food				6,520.03
Total Supplies				\$10,334.66
800 Other Objects				
810 Dues and Fees				4,804.83
Total Other Objects				\$4,804.83
Total 3200 Student Activities				\$85,046.09

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

19,172.00

Total Purchased Professional and Technical Services

\$19,172.00

400 Purchased Property Services

450 Construction Services

10,585.94

Total Purchased Property Services

\$10,585.94

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$29,757.94

General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

19,172.00

Total Purchased Professional and Technical Services

\$19,172.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$19,172.00

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				10,585.94
Total Purchased Property Services				\$10,585.94
Total 4600 Existing Building Improvement Services				\$10,585.94

	<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	5,416,702.95				
1200 Special Programs - Elementary / Secondary	1,322,421.98				
1400 Other Instructional Programs - Elementary / Secondary	168,351.96				
Total Instruction	\$6,907,476.89				
2000 Support Services					
2100 Support Services - Students	673,783.11				
2200 Support Services - Instructional Staff	1,773,690.52				
2300 Support Services - Administration	1,897,268.35				
2400 Support Services - Pupil Health	95,009.71				
2500 Support Services - Business	488,068.34				
2600 Operation and Maintenance of Plant Services	810,732.22				
2800 Support Services - Central	1,827,600.78				
Total Support Services	\$7,566,153.03				
3000 Operation of Non-Instructional Services					
3200 Student Activities	85,046.09				
Total Operation of Non-Instructional Services	\$85,046.09				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	19,172.00				
4600 Existing Building Improvement Services	10,585.94				
Total Facilities Acquisition, Construction and Improvement Services	\$29,757.94				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$14,588,433.95				

	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction			
1100 Regular Programs - Elementary / Secondary			5,416,702.95
1200 Special Programs - Elementary / Secondary			1,322,421.98
1400 Other Instructional Programs - Elementary / Secondary			168,351.96
Total Instruction			\$6,907,476.89
2000 Support Services			
2100 Support Services - Students			673,783.11
2200 Support Services - Instructional Staff			1,773,690.52
2300 Support Services - Administration			1,897,268.35
2400 Support Services - Pupil Health			95,009.71
2500 Support Services - Business			488,068.34
2600 Operation and Maintenance of Plant Services			810,732.22
2800 Support Services - Central			1,827,600.78
Total Support Services			\$7,566,153.03
3000 Operation of Non-Instructional Services			
3200 Student Activities			85,046.09
Total Operation of Non-Instructional Services			\$85,046.09
4000 Facilities Acquisition, Construction and Improvement Services			
4500 Building Acquisition and Construction Services - Original and Additional			19,172.00
4600 Existing Building Improvement Services			10,585.94
Total Facilities Acquisition, Construction and Improvement Services			\$29,757.94
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$14,588,433.95

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,006,842.68	52,262.75	1,059,105.43
	212 Dental Insurance	59,391.65	2,992.41	62,384.06
	215 Eye Care Insurance	6,249.29	1,158.30	7,407.59
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$1,072,483.62	\$56,413.46
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,072,483.62	\$56,413.46	\$1,128,897.08

(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					304,808.00	125,886.00	15,511,000.00	15,941,694.00
2. Additional Debt Incurred During Year					114,013.00	93,124.00	3,652,000.00	3,859,137.00
3. Retirements and Repayments						10,160.00		10,160.00
4. Debt at End of Fiscal Year					418,821.00	208,850.00	19,163,000.00	19,790,671.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					418,821.00	208,850.00	19,163,000.00	19,790,671.00
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		125,886.00	93,124.00	10,160.00	208,850.00		
Other Post-Employment Benefits (OPEB)		304,808.00	114,013.00		418,821.00		
Net Pension Liability		15,511,000.00	3,652,000.00		19,163,000.00		
Totals for Debt Entered:		\$15,941,694.00	\$3,859,137.00	\$10,160.00	\$19,790,671.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	11,617.65
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$11,617.65
------------------------	--------------------

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	11,617.65		11,617.65
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools			
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

Section 2 Total	\$11,617.65		\$11,617.65
------------------------	--------------------	--	--------------------