

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

County : Chester  
AUN Number : 124150002  
LEA Type : CS

### Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2019

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date 10/31/19

\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date 10/31/19

Sharee McGibboney

(610)514-6228 Ext :

Contact Person

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 6/30/2019  
**(Pursuant to PA School Code Section 218(b))**

Audit Certification Due: 12/31/2019
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LEA Name : 21st Century Cyber CS  
AUN Number : 124150002  
County : Chester

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 12/31/2019  
Date

**Auditing Firm:**  
Herbein + Company, Inc.

**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 \_\_\_\_\_ Date 12-26-19

**Board Secretary**  
  
Signature \_\_\_\_\_ Date 12-26-2019

Sharee McGibboney  
**Contact Person** \_\_\_\_\_  
smcgibboney@21cccs.org  
**Contact Person E-mail Address** \_\_\_\_\_

(610)514-6228 Ext : \_\_\_\_\_  
**Contact Person Telephone Number** \_\_\_\_\_  
**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
41025	Expenditure detail: Data entered in functions 2360 and 2380 for principal and chief school administrator costs does not represent a majority of function 2300 administrative expenditures . Please make corrections or provide a brief explanation.	Our School has Marketing and Advertising cost, which increases the total 2300 administrative expenditures and represents the majority.

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	1,480,253				
0110 Investments	2,218,252				
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments	1,698,381				
0142 State Revenue Receivable	25,502				
0143 Federal Revenue Receivable	127,166				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	42,124				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$5,591,678</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$5,591,678</b>				

Amounts Expressed in Whole Dollars

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

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>		
0100	Cash and Cash Equivalents	1,480,253
0110	Investments	2,218,252
0120	Taxes Receivable	
0130	Due From Other Funds	
0141	Due From Other Governments	1,698,381
0142	State Revenue Receivable	25,502
0143	Federal Revenue Receivable	127,166
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	42,124
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$5,591,678</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$5,591,678</b>

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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	730,815				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	524,366				
0462 Payroll Deductions and Withholding	749,216				
0480 Unearned Revenues	16,230				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$2,020,627</b>				
0950 Deferred Inflows of Resources	66,898				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	42,124				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,377,570				
0840 Assigned Fund Balance	66,697				
0850 Unassigned Fund Balance	17,762				
<b>Total Fund Balances</b>	<b>\$3,504,153</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$5,591,678</b>				

Amounts Expressed in Whole Dollars

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

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

<b>Liabilities</b>		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		730,815
0430 Contracts Payable		
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0462 Payroll Deductions and Withholding		749,216
0480 Unearned Revenues		16,230
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$2,020,627</b>
0950 Deferred Inflows of Resources		66,898
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		42,124
0820 Restricted Fund Balance		
0830 Committed Fund Balance		3,377,570
0840 Assigned Fund Balance		66,697
0850 Unassigned Fund Balance		17,762
<b>Total Fund Balances</b>		<b>\$3,504,153</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$5,591,678</b>

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	19,116,854				
7000 Revenue from State Sources	51,248				
8000 Revenue from Federal Sources					
<b>Total Revenues</b>	<b>\$19,168,102</b>				
<b>Expenditures</b>					
1000 Instruction	8,438,007				
2000 Support Services	7,679,843				
3000 Operation of Non-Instructional Services	83,755				
4000 Facilities Acquisition, Construction and Improvement Services	7,929,174				
5110 Debt Service	49,622				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$24,180,401</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$5,012,299)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued	3,250,000				
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					
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,250,000</b>				

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>
<b>Revenues</b>			
6000 Revenue from Local Sources			19,116,854
7000 Revenue from State Sources			51,248
8000 Revenue from Federal Sources			
<b>Total Revenues</b>			<b>\$19,168,102</b>
<b>Expenditures</b>			
1000 Instruction			8,438,007
2000 Support Services			7,679,843
3000 Operation of Non-Instructional Services			83,755
4000 Facilities Acquisition, Construction and Improvement Services			7,929,174
5110 Debt Service			49,622
5130 Refund of Prior Year Revenues / Receipts			
<b>Total Expenditures</b>			<b>\$24,180,401</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$5,012,299)</b>
<b>Other Financing Sources (Uses)</b>			
9110 Face Value of Bonds Issued			3,250,000
9120 Proceeds from Refunding of Bonds			
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9990 Insurance Recoveries			
5120 Debt Service – Refunded Bonds			
5150 Bond Discounts			
5200 Interfund Transfers – Out			
5300 Transfers Out to Component Units/Primary Governments			
<b>Total Other Financing Sources (Uses)</b>			<b>\$3,250,000</b>

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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$1,762,299)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	5,266,452				
<b>Fund Balance - End Of Year</b>	<b>\$3,504,153</b>				

Amounts Expressed in Whole Dollars

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

**Special And Extraordinary Items**

- 9920 Special Items – Gains
- 9930 Extraordinary Items – Gains
- 5520 Special Items – Losses
- 5530 Extraordinary Items – Losses

<b>Net Change In Fund Balances</b>	<b>(\$1,762,299)</b>
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**Fund Balance**

0001 Fund Balance - Beginning of Fiscal Year	5,266,452
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<b>Fund Balance - End Of Year</b>	<b>\$3,504,153</b>
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**Revenue Reported  
In Current Year**

**Revenue from Local Sources**

6500 Earnings on Investments	113,545.74
6839 Federal Revenue Received from Other Sources	127,166.00
6942 Summer School Tuition	9,741.00
6944 Receipts from Other LEAs in Pennsylvania - Education	18,858,843.57
6980 Revenue from Community Services Activities	7,557.49
<b>TOTAL Revenue from Local Sources</b>	<b>\$19,116,853.80</b>

	<b>Revenue Reported In Current Year</b>
<b><u>Revenue from State Sources</u></b>	
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,501.88
7505 Ready to Learn Block Grant	25,746.00
<b>TOTAL Revenue from State Sources</b>	<b>\$51,247.88</b>

**Revenue Reported  
In Current Year**

**Other Financing Sources**

9110 Face Value of Bonds Issued	3,250,000.00
<b>TOTAL Other Financing Sources</b>	<b>\$3,250,000.00</b>
<b>TOTAL FROM ALL SOURCES</b>	<b>\$22,418,101.68</b>

Revenue from Local Sources	19,116,853.80
Revenue from State Sources	51,247.88
Revenue from Federal Sources	
Other Financing Sources	3,250,000.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$22,418,101.68</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	4,511,748.42
<b>Total Personnel Services – Salaries</b>	<b>\$4,511,748.42</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	680,547.71
220 Social Security Contributions	340,996.18
230 PSERS Retirement Contributions	1,372,243.96
250 Unemployment Compensation	
260 Workers' Compensation	12,333.44
299 All Other Employee Benefits	11,730.77
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,417,852.06</b>
<b>300 Purchased Professional and Technical Services</b>	
329 Professional Educational Services – Other	448,569.65
330 Other Professional Services	12,363.81
390 Other Purchased Professional and Technical Services	48,625.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$509,558.46</b>
<b>400 Purchased Property Services</b>	
440 Rentals	54,409.58
<b>Total Purchased Property Services</b>	<b>\$54,409.58</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	5,594.20
530 Communications	216,083.26
566 Tuition To Institutions of Higher Education and Technical Institutes	5,017.80
569 Tuition – Other	55,834.75
580 Travel	55,490.88
<b>Total Other Purchased Services</b>	<b>\$338,020.89</b>
<b>600 Supplies</b>	
610 General Supplies	394,307.47
630 Food	3,115.40
640 Books and Periodicals	54,229.01
650 Supplies & Fees – Technology Related	123,980.48
<b>Total Supplies</b>	<b>\$575,632.36</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	870.00
<b>Total Property</b>	<b>\$870.00</b>
<b>800 Other Objects</b>	
810 Dues and Fees	6,941.62
890 Miscellaneous Expenditures	22,973.64
<b>Total Other Objects</b>	<b>\$29,915.26</b>
<b>Total 1000 Instruction</b>	<b>\$8,438,007.03</b>

**General Fund (10)**

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	189,112.41	3,593,135.94		3,782,248.35
<b>Total Personnel Services – Salaries</b>	<b>\$189,112.41</b>	<b>\$3,593,135.94</b>		<b>\$3,782,248.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	27,591.47	524,237.79		551,829.26
220 Social Security Contributions	14,277.78	271,277.87		285,555.65
230 PSERS Retirement Contributions	57,265.66	1,088,047.54		1,145,313.20
260 Workers' Compensation	511.36	9,715.84		10,227.20
299 All Other Employee Benefits	586.53	11,144.24		11,730.77
<b>Total Personnel Services – Employee Benefits</b>	<b>\$100,232.80</b>	<b>\$1,904,423.28</b>		<b>\$2,004,656.08</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	199.45	3,789.55		3,989.00
330 Other Professional Services	50.74	964.07		1,014.81
390 Other Purchased Professional and Technical Services	2,261.55	42,969.45		45,231.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,511.74</b>	<b>\$47,723.07</b>		<b>\$50,234.81</b>
<b>400 Purchased Property Services</b>				
440 Rentals	213.50	4,056.52		4,270.02
<b>Total Purchased Property Services</b>	<b>\$213.50</b>	<b>\$4,056.52</b>		<b>\$4,270.02</b>
<b>500 Other Purchased Services</b>				
530 Communications	10,482.15	199,160.86		209,643.01
566 Tuition To Institutions of Higher Education and Technical Institutes	250.89	4,766.91		5,017.80
569 Tuition – Other	164.23	3,120.55		3,284.78
580 Travel	568.63	10,804.06		11,372.69
<b>Total Other Purchased Services</b>	<b>\$11,465.90</b>	<b>\$217,852.38</b>		<b>\$229,318.28</b>
<b>600 Supplies</b>				
610 General Supplies	18,851.82	358,184.77		377,036.59
630 Food	118.11	2,244.25		2,362.36
640 Books and Periodicals	2,711.45	51,517.56		54,229.01
650 Supplies & Fees – Technology Related	5,967.36	113,379.78		119,347.14
<b>Total Supplies</b>	<b>\$27,648.74</b>	<b>\$525,326.36</b>		<b>\$552,975.10</b>
<b>800 Other Objects</b>				
810 Dues and Fees	159.89	3,037.94		3,197.83
890 Miscellaneous Expenditures		22,973.64		22,973.64
<b>Total Other Objects</b>	<b>\$159.89</b>	<b>\$26,011.58</b>		<b>\$26,171.47</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$331,344.98</b>	<b>\$6,318,529.13</b>		<b>\$6,649,874.11</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	189,112.41	3,593,135.94		3,782,248.35
<b>Total Personnel Services – Salaries</b>	<b>\$189,112.41</b>	<b>\$3,593,135.94</b>		<b>\$3,782,248.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	27,591.47	524,237.79		551,829.26
220 Social Security Contributions	14,277.78	271,277.87		285,555.65
230 PSERS Retirement Contributions	57,265.66	1,088,047.54		1,145,313.20
260 Workers' Compensation	511.36	9,715.84		10,227.20
299 All Other Employee Benefits	586.53	11,144.24		11,730.77
<b>Total Personnel Services – Employee Benefits</b>	<b>\$100,232.80</b>	<b>\$1,904,423.28</b>		<b>\$2,004,656.08</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	199.45	3,789.55		3,989.00
330 Other Professional Services	50.74	964.07		1,014.81
390 Other Purchased Professional and Technical Services	2,261.55	42,969.45		45,231.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,511.74</b>	<b>\$47,723.07</b>		<b>\$50,234.81</b>
<b>400 Purchased Property Services</b>				
440 Rentals	213.50	4,056.52		4,270.02
<b>Total Purchased Property Services</b>	<b>\$213.50</b>	<b>\$4,056.52</b>		<b>\$4,270.02</b>
<b>500 Other Purchased Services</b>				
530 Communications	10,482.15	199,160.86		209,643.01
566 Tuition To Institutions of Higher Education and Technical Institutes	250.89	4,766.91		5,017.80
569 Tuition – Other	164.23	3,120.55		3,284.78
580 Travel	568.63	10,804.06		11,372.69
<b>Total Other Purchased Services</b>	<b>\$11,465.90</b>	<b>\$217,852.38</b>		<b>\$229,318.28</b>
<b>600 Supplies</b>				
610 General Supplies	18,851.82	358,184.77		377,036.59
630 Food	118.11	2,244.25		2,362.36
640 Books and Periodicals	2,711.45	51,517.56		54,229.01
650 Supplies & Fees – Technology Related	5,967.36	113,379.78		119,347.14
<b>Total Supplies</b>	<b>\$27,648.74</b>	<b>\$525,326.36</b>		<b>\$552,975.10</b>
<b>800 Other Objects</b>				
810 Dues and Fees	159.89	3,037.94		3,197.83
890 Miscellaneous Expenditures		22,973.64		22,973.64
<b>Total Other Objects</b>	<b>\$159.89</b>	<b>\$26,011.58</b>		<b>\$26,171.47</b>
<b>Total 1110 Regular Programs</b>	<b>\$331,344.98</b>	<b>\$6,318,529.13</b>		<b>\$6,649,874.11</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	32,027.76	608,527.31	50,005.00	690,560.07
<b>Total Personnel Services – Salaries</b>	<b>\$32,027.76</b>	<b>\$608,527.31</b>	<b>\$50,005.00</b>	<b>\$690,560.07</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	6,435.91	122,282.54		128,718.45
220 Social Security Contributions	2,434.68	46,258.93	3,768.00	52,461.61
230 PSERS Retirement Contributions	9,922.11	188,519.99	15,471.00	213,913.10
250 Unemployment Compensation	(4.55)	(86.45)	91.00	
260 Workers' Compensation	86.41	1,641.86	139.00	1,867.27
<b>Total Personnel Services – Employee Benefits</b>	<b>\$18,874.56</b>	<b>\$358,616.87</b>	<b>\$19,469.00</b>	<b>\$396,960.43</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	22,229.03	422,351.62		444,580.65
330 Other Professional Services	(2,317.15)	(44,025.85)	57,692.00	11,349.00
390 Other Purchased Professional and Technical Services	169.70	3,224.30		3,394.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$20,081.58</b>	<b>\$381,550.07</b>	<b>\$57,692.00</b>	<b>\$459,323.65</b>
<b>400 Purchased Property Services</b>				
440 Rentals	35.06	666.23		701.29
<b>Total Purchased Property Services</b>	<b>\$35.06</b>	<b>\$666.23</b>		<b>\$701.29</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	279.71	5,314.49		5,594.20
530 Communications	322.01	6,118.24		6,440.25
569 Tuition – Other	2,627.50	49,922.47		52,549.97
580 Travel	343.15	6,519.84		6,862.99
<b>Total Other Purchased Services</b>	<b>\$3,572.37</b>	<b>\$67,875.04</b>		<b>\$71,447.41</b>
<b>600 Supplies</b>				
610 General Supplies	177.25	3,367.77		3,545.02
630 Food	3.96	75.33		79.29
650 Supplies & Fees – Technology Related	231.67	4,401.67		4,633.34
<b>Total Supplies</b>	<b>\$412.88</b>	<b>\$7,844.77</b>		<b>\$8,257.65</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	43.50	826.50		870.00
<b>Total Property</b>	<b>\$43.50</b>	<b>\$826.50</b>		<b>\$870.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	61.04	1,159.75		1,220.79
<b>Total Other Objects</b>	<b>\$61.04</b>	<b>\$1,159.75</b>		<b>\$1,220.79</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$75,108.75</b>	<b>\$1,427,066.54</b>	<b>\$127,166.00</b>	<b>\$1,629,341.29</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	32,027.76	608,527.31	50,005.00	690,560.07
<b>Total Personnel Services – Salaries</b>	<b>\$32,027.76</b>	<b>\$608,527.31</b>	<b>\$50,005.00</b>	<b>\$690,560.07</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	6,435.91	122,282.54		128,718.45
220 Social Security Contributions	2,434.68	46,258.93	3,768.00	52,461.61
230 PSERS Retirement Contributions	9,922.11	188,519.99	15,471.00	213,913.10
250 Unemployment Compensation	(4.55)	(86.45)	91.00	
260 Workers' Compensation	86.41	1,641.86	139.00	1,867.27
<b>Total Personnel Services – Employee Benefits</b>	<b>\$18,874.56</b>	<b>\$358,616.87</b>	<b>\$19,469.00</b>	<b>\$396,960.43</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	22,229.03	422,351.62		444,580.65
330 Other Professional Services	(2,317.15)	(44,025.85)	57,692.00	11,349.00
390 Other Purchased Professional and Technical Services	169.70	3,224.30		3,394.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$20,081.58</b>	<b>\$381,550.07</b>	<b>\$57,692.00</b>	<b>\$459,323.65</b>
<b>400 Purchased Property Services</b>				
440 Rentals	35.06	666.23		701.29
<b>Total Purchased Property Services</b>	<b>\$35.06</b>	<b>\$666.23</b>		<b>\$701.29</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	279.71	5,314.49		5,594.20
530 Communications	322.01	6,118.24		6,440.25
569 Tuition – Other	2,627.50	49,922.47		52,549.97
580 Travel	343.15	6,519.84		6,862.99
<b>Total Other Purchased Services</b>	<b>\$3,572.37</b>	<b>\$67,875.04</b>		<b>\$71,447.41</b>
<b>600 Supplies</b>				
610 General Supplies	177.25	3,367.77		3,545.02
630 Food	3.96	75.33		79.29
650 Supplies & Fees – Technology Related	231.67	4,401.67		4,633.34
<b>Total Supplies</b>	<b>\$412.88</b>	<b>\$7,844.77</b>		<b>\$8,257.65</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	43.50	826.50		870.00
<b>Total Property</b>	<b>\$43.50</b>	<b>\$826.50</b>		<b>\$870.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	61.04	1,159.75		1,220.79
<b>Total Other Objects</b>	<b>\$61.04</b>	<b>\$1,159.75</b>		<b>\$1,220.79</b>
<b>Total 1240 Academic Support</b>	<b>\$75,108.75</b>	<b>\$1,427,066.54</b>	<b>\$127,166.00</b>	<b>\$1,629,341.29</b>

**General Fund (10)**

**1241 Learning Support – Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	32,027.31	608,518.76	50,005.00	690,551.07
<b>Total Personnel Services – Salaries</b>	<b>\$32,027.31</b>	<b>\$608,518.76</b>	<b>\$50,005.00</b>	<b>\$690,551.07</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	6,270.63	119,142.16		125,412.79
220 Social Security Contributions	2,434.68	46,258.93	3,768.00	52,461.61
230 PSERS Retirement Contributions	9,922.11	188,519.99	15,471.00	213,913.10
250 Unemployment Compensation	(4.55)	(86.45)	91.00	
260 Workers' Compensation	86.41	1,641.84	139.00	1,867.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$18,709.28</b>	<b>\$355,476.47</b>	<b>\$19,469.00</b>	<b>\$393,654.75</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	22,229.03	422,351.62		444,580.65
330 Other Professional Services	(2,317.15)	(44,025.85)	57,692.00	11,349.00
390 Other Purchased Professional and Technical Services	169.70	3,224.30		3,394.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$20,081.58</b>	<b>\$381,550.07</b>	<b>\$57,692.00</b>	<b>\$459,323.65</b>
<b>400 Purchased Property Services</b>				
440 Rentals	35.06	666.23		701.29
<b>Total Purchased Property Services</b>	<b>\$35.06</b>	<b>\$666.23</b>		<b>\$701.29</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	279.71	5,314.49		5,594.20
530 Communications	322.01	6,118.24		6,440.25
569 Tuition – Other	2,627.50	49,922.47		52,549.97
580 Travel	343.15	6,519.84		6,862.99
<b>Total Other Purchased Services</b>	<b>\$3,572.37</b>	<b>\$67,875.04</b>		<b>\$71,447.41</b>
<b>600 Supplies</b>				
610 General Supplies	177.25	3,367.77		3,545.02
630 Food	3.96	75.33		79.29
650 Supplies & Fees – Technology Related	231.67	4,401.67		4,633.34
<b>Total Supplies</b>	<b>\$412.88</b>	<b>\$7,844.77</b>		<b>\$8,257.65</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	43.50	826.50		870.00
<b>Total Property</b>	<b>\$43.50</b>	<b>\$826.50</b>		<b>\$870.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	61.04	1,159.75		1,220.79
<b>Total Other Objects</b>	<b>\$61.04</b>	<b>\$1,159.75</b>		<b>\$1,220.79</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$74,943.02</b>	<b>\$1,423,917.59</b>	<b>\$127,166.00</b>	<b>\$1,626,026.61</b>

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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	0.45	8.55		9.00
<b>Total Personnel Services – Salaries</b>	<b>\$0.45</b>	<b>\$8.55</b>		<b>\$9.00</b>
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	165.28	3,140.38		3,305.66
260 Workers' Compensation		0.02		0.02
<b>Total Personnel Services – Employee Benefits</b>	<b>\$165.28</b>	<b>\$3,140.40</b>		<b>\$3,305.68</b>
<b>Total 1243 Gifted Support</b>	<b>\$165.73</b>	<b>\$3,148.95</b>		<b>\$3,314.68</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,947.00	36,993.00		38,940.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,947.00</b>	<b>\$36,993.00</b>		<b>\$38,940.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	148.95	2,829.97		2,978.92
230 PSERS Retirement Contributions	650.88	12,366.78		13,017.66
260 Workers' Compensation	11.94	227.03		238.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$811.77</b>	<b>\$15,423.78</b>		<b>\$16,235.55</b>
<b>400 Purchased Property Services</b>				
440 Rentals	2,471.91	46,966.36		49,438.27
<b>Total Purchased Property Services</b>	<b>\$2,471.91</b>	<b>\$46,966.36</b>		<b>\$49,438.27</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,862.76	35,392.44		37,255.20
<b>Total Other Purchased Services</b>	<b>\$1,862.76</b>	<b>\$35,392.44</b>		<b>\$37,255.20</b>
<b>600 Supplies</b>				
610 General Supplies	686.29	13,039.57		13,725.86
630 Food	33.69	640.06		673.75
<b>Total Supplies</b>	<b>\$719.98</b>	<b>\$13,679.63</b>		<b>\$14,399.61</b>
<b>800 Other Objects</b>				
810 Dues and Fees	126.15	2,396.85		2,523.00
<b>Total Other Objects</b>	<b>\$126.15</b>	<b>\$2,396.85</b>		<b>\$2,523.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$7,939.57</b>	<b>\$150,852.06</b>		<b>\$158,791.63</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1420 Summer School</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,947.00	36,993.00		38,940.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,947.00</b>	<b>\$36,993.00</b>		<b>\$38,940.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	148.95	2,829.97		2,978.92
230 PSERS Retirement Contributions	650.88	12,366.78		13,017.66
260 Workers' Compensation	11.94	227.03		238.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$811.77</b>	<b>\$15,423.78</b>		<b>\$16,235.55</b>
<b>Total 1420 Summer School</b>	<b>\$2,758.77</b>	<b>\$52,416.78</b>		<b>\$55,175.55</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	2,471.91	46,966.36		49,438.27
<b>Total Purchased Property Services</b>	<b>\$2,471.91</b>	<b>\$46,966.36</b>		<b>\$49,438.27</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	1,862.76	35,392.44		37,255.20
<b>Total Other Purchased Services</b>	<b>\$1,862.76</b>	<b>\$35,392.44</b>		<b>\$37,255.20</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	686.29	13,039.57		13,725.86
630 Food	33.69	640.06		673.75
<b>Total Supplies</b>	<b>\$719.98</b>	<b>\$13,679.63</b>		<b>\$14,399.61</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	126.15	2,396.85		2,523.00
<b>Total Other Objects</b>	<b>\$126.15</b>	<b>\$2,396.85</b>		<b>\$2,523.00</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$5,180.80</b>	<b>\$98,435.28</b>		<b>\$103,616.08</b>

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 3,345,112.50

**Total Personnel Services – Salaries**

**\$3,345,112.50**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 590,412.19

220 Social Security Contributions 252,300.49

230 PSERS Retirement Contributions 1,045,852.44

240 Tuition Reimbursement 36,768.00

250 Unemployment Compensation 675.00

260 Workers' Compensation 9,045.18

299 All Other Employee Benefits 49,125.48

**Total Personnel Services – Employee Benefits**

**\$1,984,178.78**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other 1,252.04

330 Other Professional Services 406,594.29

350 Security / Safety Services 3,368.26

390 Other Purchased Professional and Technical Services 56,903.76

**Total Purchased Professional and Technical Services**

**\$468,118.35**

**400 Purchased Property Services**

410 Cleaning Services 63,230.26

420 Utility Services 5,155.60

430 Repairs and Maintenance Services 18,068.40

440 Rentals 158,689.31

460 Extermination Services 2,070.00

**Total Purchased Property Services**

**\$247,213.57**

**500 Other Purchased Services**

520 Insurance – General 25,251.00

523 General Property and Liability Insurance 53,040.50

530 Communications 183,106.66

549 Other Advertising/Public Relations 817,557.44

550 Printing and Binding 8,294.08

580 Travel 49,006.73

**Total Other Purchased Services**

**\$1,136,256.41**

**600 Supplies**

610 General Supplies 108,664.72

620 Energy 37,076.47

630 Food 13,560.63

640 Books and Periodicals 2,009.30

650 Supplies & Fees – Technology Related 265,129.95

**Total Supplies**

**\$426,441.07**

**700 Property**

752 Capital Equipment – Original and Additional 9,798.11

758 Capitalized Technology Software - Original 33,901.90

General Fund (10)

2000 Support Services

	<u>Total</u>
<b>Total Property</b>	<b>\$43,700.01</b>
<b>800 Other Objects</b>	
810 Dues and Fees	23,207.79
890 Miscellaneous Expenditures	5,614.07
<b>Total Other Objects</b>	<b>\$28,821.86</b>
<b>Total 2000 Support Services</b>	<b>\$7,679,842.55</b>

**General Fund (10)**

**2100 Support Services – Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	16,747.09	318,194.63		566,450.90
<b>Total Personnel Services – Salaries</b>	<b>\$16,747.09</b>	<b>\$318,194.63</b>		<b>\$566,450.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,425.67	27,087.67		95,867.90
220 Social Security Contributions	1,264.10	24,017.82		42,645.96
230 PSERS Retirement Contributions	5,100.98	96,918.55		174,966.71
260 Workers' Compensation	45.28	860.40		1,531.68
299 All Other Employee Benefits	10.00	190.00		5,200.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,846.03</b>	<b>\$149,074.44</b>		<b>\$320,212.25</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	28.75	546.25		2,268.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$28.75</b>	<b>\$546.25</b>		<b>\$2,268.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals	11.52	218.92		348.92
<b>Total Purchased Property Services</b>	<b>\$11.52</b>	<b>\$218.92</b>		<b>\$348.92</b>
<b>500 Other Purchased Services</b>				
530 Communications	115.26	2,189.99		3,137.16
580 Travel	155.62	2,956.76		4,657.69
<b>Total Other Purchased Services</b>	<b>\$270.88</b>	<b>\$5,146.75</b>		<b>\$7,794.85</b>
<b>600 Supplies</b>				
610 General Supplies	41.03	779.49		4,590.56
630 Food	61.41	1,166.84		1,373.30
<b>Total Supplies</b>	<b>\$102.44</b>	<b>\$1,946.33</b>		<b>\$5,963.86</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2.00	38.00		40.00
<b>Total Other Objects</b>	<b>\$2.00</b>	<b>\$38.00</b>		<b>\$40.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$25,008.71</b>	<b>\$475,165.32</b>		<b>\$903,078.78</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	16,747.09	318,194.63		334,941.72
<b>Total Personnel Services – Salaries</b>	<b>\$16,747.09</b>	<b>\$318,194.63</b>		<b>\$334,941.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,425.67	27,087.67		28,513.34
220 Social Security Contributions	1,264.10	24,017.82		25,281.92
230 PSERS Retirement Contributions	5,100.98	96,918.55		102,019.53
260 Workers' Compensation	45.28	860.40		905.68
299 All Other Employee Benefits	10.00	190.00		200.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,846.03</b>	<b>\$149,074.44</b>		<b>\$156,920.47</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	28.75	546.25		575.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$28.75</b>	<b>\$546.25</b>		<b>\$575.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals	11.52	218.92		230.44
<b>Total Purchased Property Services</b>	<b>\$11.52</b>	<b>\$218.92</b>		<b>\$230.44</b>
<b>500 Other Purchased Services</b>				
530 Communications	115.26	2,189.99		2,305.25
580 Travel	155.62	2,956.76		3,112.38
<b>Total Other Purchased Services</b>	<b>\$270.88</b>	<b>\$5,146.75</b>		<b>\$5,417.63</b>
<b>600 Supplies</b>				
610 General Supplies	41.03	779.49		820.52
630 Food	61.41	1,166.84		1,228.25
<b>Total Supplies</b>	<b>\$102.44</b>	<b>\$1,946.33</b>		<b>\$2,048.77</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2.00	38.00		40.00
<b>Total Other Objects</b>	<b>\$2.00</b>	<b>\$38.00</b>		<b>\$40.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$25,008.71</b>	<b>\$475,165.32</b>		<b>\$500,174.03</b>

**General Fund (10)**

**2170 Student Accounting Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				231,509.18
<b>Total Personnel Services – Salaries</b>				<b>\$231,509.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				67,354.56
220 Social Security Contributions				17,364.04
230 PSERS Retirement Contributions				72,947.18
260 Workers' Compensation				626.00
299 All Other Employee Benefits				5,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$163,291.78</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				1,693.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,693.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals				118.48
<b>Total Purchased Property Services</b>				<b>\$118.48</b>
<b>500 Other Purchased Services</b>				
530 Communications				831.91
580 Travel				1,545.31
<b>Total Other Purchased Services</b>				<b>\$2,377.22</b>
<b>600 Supplies</b>				
610 General Supplies				3,770.04
630 Food				145.05
<b>Total Supplies</b>				<b>\$3,915.09</b>
<b>Total 2170 Student Accounting Services</b>				<b>\$402,904.75</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	49,430.89	939,186.75		988,617.64
<b>Total Personnel Services – Salaries</b>	<b>\$49,430.89</b>	<b>\$939,186.75</b>		<b>\$988,617.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,950.93	151,067.62		159,018.55
220 Social Security Contributions	3,825.77	72,689.45		76,515.22
230 PSERS Retirement Contributions	15,798.40	300,169.42		315,967.82
240 Tuition Reimbursement	1,838.40	34,929.60		36,768.00
260 Workers' Compensation	133.67	2,539.56		2,673.23
299 All Other Employee Benefits	379.23	7,205.39		7,584.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$29,926.40</b>	<b>\$568,601.04</b>		<b>\$598,527.44</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	207.20	3,936.80		4,144.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$207.20</b>	<b>\$3,936.80</b>		<b>\$4,144.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	57.93	1,100.67		1,158.60
580 Travel	100.62	1,911.80		2,012.42
<b>Total Other Purchased Services</b>	<b>\$158.55</b>	<b>\$3,012.47</b>		<b>\$3,171.02</b>
<b>600 Supplies</b>				
610 General Supplies	20.55	390.46		411.01
640 Books and Periodicals	0.59	11.11		11.70
650 Supplies & Fees – Technology Related	7,320.37	139,086.99		146,407.36
<b>Total Supplies</b>	<b>\$7,341.51</b>	<b>\$139,488.56</b>		<b>\$146,830.07</b>
<b>800 Other Objects</b>				
810 Dues and Fees	28.95	550.05		579.00
<b>Total Other Objects</b>	<b>\$28.95</b>	<b>\$550.05</b>		<b>\$579.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$87,093.50</b>	<b>\$1,654,775.67</b>		<b>\$1,741,869.17</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	14,995.66	284,917.55		299,913.21
<b>Total Personnel Services – Salaries</b>	<b>\$14,995.66</b>	<b>\$284,917.55</b>		<b>\$299,913.21</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,086.04	58,634.70		61,720.74
220 Social Security Contributions	1,128.61	21,443.60		22,572.21
230 PSERS Retirement Contributions	4,844.29	92,041.42		96,885.71
260 Workers' Compensation	40.55	770.42		810.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,099.49</b>	<b>\$172,890.14</b>		<b>\$181,989.63</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	30.00	570.00		600.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$30.00</b>	<b>\$570.00</b>		<b>\$600.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	0.05	0.93		0.98
<b>Total Other Purchased Services</b>	<b>\$0.05</b>	<b>\$0.93</b>		<b>\$0.98</b>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related	7,320.37	139,086.99		146,407.36
<b>Total Supplies</b>	<b>\$7,320.37</b>	<b>\$139,086.99</b>		<b>\$146,407.36</b>
<b>Total 2220 Technology Support Services</b>	<b>\$31,445.57</b>	<b>\$597,465.61</b>		<b>\$628,911.18</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2240 Computer-Assisted Instruction Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	16,437.15	312,305.82		328,742.97
<b>Total Personnel Services – Salaries</b>	<b>\$16,437.15</b>	<b>\$312,305.82</b>		<b>\$328,742.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,369.66	64,023.57		67,393.23
220 Social Security Contributions	1,238.97	23,540.38		24,779.35
230 PSERS Retirement Contributions	5,366.59	101,965.20		107,331.79
260 Workers' Compensation	44.45	844.47		888.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,019.67</b>	<b>\$190,373.62</b>		<b>\$200,393.29</b>
<b>500 Other Purchased Services</b>				
530 Communications	26.49	503.31		529.80
580 Travel	59.76	1,135.50		1,195.26
<b>Total Other Purchased Services</b>	<b>\$86.25</b>	<b>\$1,638.81</b>		<b>\$1,725.06</b>
<b>600 Supplies</b>				
640 Books and Periodicals	0.59	11.11		11.70
<b>Total Supplies</b>	<b>\$0.59</b>	<b>\$11.11</b>		<b>\$11.70</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$26,543.66</b>	<b>\$504,329.36</b>		<b>\$530,873.02</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	15,565.42	295,742.90		311,308.32
<b>Total Personnel Services – Salaries</b>	<b>\$15,565.42</b>	<b>\$295,742.90</b>		<b>\$311,308.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,495.23	28,409.35		29,904.58
220 Social Security Contributions	1,169.76	22,225.37		23,395.13
230 PSERS Retirement Contributions	4,774.28	90,711.33		95,485.61
260 Workers' Compensation	42.09	799.69		841.78
299 All Other Employee Benefits	379.23	7,205.39		7,584.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,860.59</b>	<b>\$149,351.13</b>		<b>\$157,211.72</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	177.20	3,366.80		3,544.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$177.20</b>	<b>\$3,366.80</b>		<b>\$3,544.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	31.44	597.36		628.80
580 Travel	40.81	775.37		816.18
<b>Total Other Purchased Services</b>	<b>\$72.25</b>	<b>\$1,372.73</b>		<b>\$1,444.98</b>
<b>600 Supplies</b>				
610 General Supplies	20.55	390.46		411.01
<b>Total Supplies</b>	<b>\$20.55</b>	<b>\$390.46</b>		<b>\$411.01</b>
<b>800 Other Objects</b>				
810 Dues and Fees	28.95	550.05		579.00
<b>Total Other Objects</b>	<b>\$28.95</b>	<b>\$550.05</b>		<b>\$579.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$23,724.96</b>	<b>\$450,774.07</b>		<b>\$474,499.03</b>

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,432.66	46,220.48		48,653.14
<b>Total Personnel Services – Salaries</b>	<b>\$2,432.66</b>	<b>\$46,220.48</b>		<b>\$48,653.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	288.43	5,480.10		5,768.53
230 PSERS Retirement Contributions	813.24	15,451.47		16,264.71
240 Tuition Reimbursement	1,838.40	34,929.60		36,768.00
260 Workers' Compensation	6.58	124.98		131.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,946.65</b>	<b>\$55,986.15</b>		<b>\$58,932.80</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$5,379.31</b>	<b>\$102,206.63</b>		<b>\$107,585.94</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	11,513.73	218,760.81		627,324.11
<b>Total Personnel Services – Salaries</b>	<b>\$11,513.73</b>	<b>\$218,760.81</b>		<b>\$627,324.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,537.26	48,207.93		104,283.08
220 Social Security Contributions	869.74	16,525.09		45,308.01
230 PSERS Retirement Contributions	3,715.07	70,586.38		196,322.60
260 Workers' Compensation	31.13	591.53		1,696.28
299 All Other Employee Benefits	454.80	8,641.36		24,340.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,608.00</b>	<b>\$144,552.29</b>		<b>\$371,950.83</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				375,783.99
390 Other Purchased Professional and Technical Services	117.00	2,223.00		6,728.94
<b>Total Purchased Professional and Technical Services</b>	<b>\$117.00</b>	<b>\$2,223.00</b>		<b>\$382,512.93</b>
<b>400 Purchased Property Services</b>				
440 Rentals	39.62	752.70		1,309.39
<b>Total Purchased Property Services</b>	<b>\$39.62</b>	<b>\$752.70</b>		<b>\$1,309.39</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				25,251.00
530 Communications	90.62	1,721.97		1,812.59
549 Other Advertising/Public Relations				817,557.44
580 Travel	445.90	8,472.20		25,235.88
<b>Total Other Purchased Services</b>	<b>\$536.52</b>	<b>\$10,194.17</b>		<b>\$869,856.91</b>
<b>600 Supplies</b>				
610 General Supplies	13.05	248.01		29,697.26
630 Food	118.15	2,244.98		11,800.72
640 Books and Periodicals				1,997.60
650 Supplies & Fees – Technology Related				8,510.39
<b>Total Supplies</b>	<b>\$131.20</b>	<b>\$2,492.99</b>		<b>\$52,005.97</b>
<b>800 Other Objects</b>				
810 Dues and Fees		980.00		12,266.19
890 Miscellaneous Expenditures				5,601.86
<b>Total Other Objects</b>		<b>\$980.00</b>		<b>\$17,868.05</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$19,946.07</b>	<b>\$379,955.96</b>		<b>\$2,322,828.19</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

25,251.00

549 Other Advertising/Public Relations

345.04

580 Travel

5,258.23

**Total Other Purchased Services**

**\$30,854.27**

600 Supplies

610 General Supplies

10,301.19

630 Food

2,498.40

**Total Supplies**

**\$12,799.59**

800 Other Objects

810 Dues and Fees

3,720.00

**Total Other Objects**

**\$3,720.00**

**Total 2310 Board Services**

**\$47,373.86**

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,496.81

**Total Personnel Services – Salaries**

**\$87,496.81**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,515.48

220 Social Security Contributions

6,663.59

230 PSERS Retirement Contributions

24,961.85

260 Workers' Compensation

236.59

**Total Personnel Services – Employee Benefits**

**\$33,377.51**

300 Purchased Professional and Technical Services

330 Other Professional Services

2,362.52

390 Other Purchased Professional and Technical Services

2,596.94

**Total Purchased Professional and Technical Services**

**\$4,959.46**

500 Other Purchased Services

549 Other Advertising/Public Relations

3,219.00

580 Travel

443.71

**Total Other Purchased Services**

**\$3,662.71**

600 Supplies

610 General Supplies

296.86

650 Supplies & Fees – Technology Related

8,270.39

**Total Supplies**

**\$8,567.25**

800 Other Objects

810 Dues and Fees

414.00

**Total Other Objects**

**\$414.00**

**Total 2340 Staff Relations and Negotiations Services**

**\$138,477.74**

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

136,030.35

**Total Purchased Professional and Technical Services**

**\$136,030.35**

**Total 2350 Legal and Accounting Services**

**\$136,030.35**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 232,769.84

**Total Personnel Services – Salaries \$232,769.84**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 51,617.05

220 Social Security Contributions 15,366.72

230 PSERS Retirement Contributions 75,840.43

260 Workers' Compensation 629.41

299 All Other Employee Benefits 15,244.70

**Total Personnel Services – Employee Benefits \$158,698.31**

300 Purchased Professional and Technical Services

330 Other Professional Services 14,550.00

390 Other Purchased Professional and Technical Services 1,792.00

**Total Purchased Professional and Technical Services \$16,342.00**

400 Purchased Property Services

440 Rentals 70.61

**Total Purchased Property Services \$70.61**

500 Other Purchased Services

580 Travel 7,046.44

**Total Other Purchased Services \$7,046.44**

600 Supplies

610 General Supplies 492.46

630 Food 6,939.19

640 Books and Periodicals 1,997.60

650 Supplies & Fees – Technology Related 240.00

**Total Supplies \$9,669.25**

800 Other Objects

810 Dues and Fees 2,233.00

890 Miscellaneous Expenditures 5,601.86

**Total Other Objects \$7,834.86**

**Total 2360 Office of the Superintendent / Executive Director Services \$432,431.31**

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	11,513.73	218,760.81		230,274.54
<b>Total Personnel Services – Salaries</b>	<b>\$11,513.73</b>	<b>\$218,760.81</b>		<b>\$230,274.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,537.26	48,207.93		50,745.19
220 Social Security Contributions	869.74	16,525.09		17,394.83
230 PSERS Retirement Contributions	3,715.07	70,586.38		74,301.45
260 Workers' Compensation	31.13	591.53		622.66
299 All Other Employee Benefits	454.80	8,641.36		9,096.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,608.00</b>	<b>\$144,552.29</b>		<b>\$152,160.29</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	117.00	2,223.00		2,340.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$117.00</b>	<b>\$2,223.00</b>		<b>\$2,340.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals	39.62	752.70		792.32
<b>Total Purchased Property Services</b>	<b>\$39.62</b>	<b>\$752.70</b>		<b>\$792.32</b>
<b>500 Other Purchased Services</b>				
530 Communications	90.62	1,721.97		1,812.59
580 Travel	445.90	8,472.20		8,918.10
<b>Total Other Purchased Services</b>	<b>\$536.52</b>	<b>\$10,194.17</b>		<b>\$10,730.69</b>
<b>600 Supplies</b>				
610 General Supplies	13.05	248.01		261.06
630 Food	118.15	2,244.98		2,363.13
<b>Total Supplies</b>	<b>\$131.20</b>	<b>\$2,492.99</b>		<b>\$2,624.19</b>
<b>800 Other Objects</b>				
810 Dues and Fees		980.00		980.00
<b>Total Other Objects</b>		<b>\$980.00</b>		<b>\$980.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$19,946.07</b>	<b>\$379,955.96</b>		<b>\$399,902.03</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				76,782.92
<b>Total Personnel Services – Salaries</b>				<b>\$76,782.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				405.36
220 Social Security Contributions				5,882.87
230 PSERS Retirement Contributions				21,218.87
260 Workers' Compensation				207.62
<b>Total Personnel Services – Employee Benefits</b>				<b>\$27,714.72</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				222,841.12
<b>Total Purchased Professional and Technical Services</b>				<b>\$222,841.12</b>
<b>400 Purchased Property Services</b>				
440 Rentals				446.46
<b>Total Purchased Property Services</b>				<b>\$446.46</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				813,993.40
580 Travel				3,569.40
<b>Total Other Purchased Services</b>				<b>\$817,562.80</b>
<b>600 Supplies</b>				
610 General Supplies				18,345.69
<b>Total Supplies</b>				<b>\$18,345.69</b>
<b>800 Other Objects</b>				
810 Dues and Fees				4,919.19
<b>Total Other Objects</b>				<b>\$4,919.19</b>
<b>Total 2390 Other Administration Services</b>				<b>\$1,168,612.90</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				75,939.01
<b>Total Personnel Services – Salaries</b>				<b>\$75,939.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				34,226.28
220 Social Security Contributions				5,416.17
230 PSERS Retirement Contributions				25,319.62
260 Workers' Compensation				205.34
<b>Total Personnel Services – Employee Benefits</b>				<b>\$65,167.41</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				1,252.04
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,252.04</b>
<b>500 Other Purchased Services</b>				
530 Communications				335.00
580 Travel				1,300.01
<b>Total Other Purchased Services</b>				<b>\$1,635.01</b>
<b>600 Supplies</b>				
610 General Supplies				2,055.28
<b>Total Supplies</b>				<b>\$2,055.28</b>
<b>800 Other Objects</b>				
810 Dues and Fees				210.00
<b>Total Other Objects</b>				<b>\$210.00</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$146,258.75</b>

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				75,939.01
<b>Total Personnel Services – Salaries</b>				<b>\$75,939.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				34,226.28
220 Social Security Contributions				5,416.17
230 PSERS Retirement Contributions				25,319.62
260 Workers' Compensation				205.34
<b>Total Personnel Services – Employee Benefits</b>				<b>\$65,167.41</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				1,252.04
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,252.04</b>
<b>500 Other Purchased Services</b>				
530 Communications				335.00
580 Travel				1,300.01
<b>Total Other Purchased Services</b>				<b>\$1,635.01</b>
<b>600 Supplies</b>				
610 General Supplies				2,055.28
<b>Total Supplies</b>				<b>\$2,055.28</b>
<b>800 Other Objects</b>				
810 Dues and Fees				210.00
<b>Total Other Objects</b>				<b>\$210.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$146,258.75</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				372,904.89
<b>Total Personnel Services – Salaries</b>				<b>\$372,904.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				71,013.30
220 Social Security Contributions				28,325.14
230 PSERS Retirement Contributions				116,384.40
250 Unemployment Compensation				675.00
260 Workers' Compensation				1,008.33
299 All Other Employee Benefits				5,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$222,406.17</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				16,269.00
390 Other Purchased Professional and Technical Services				4,054.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$20,323.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals				338.30
<b>Total Purchased Property Services</b>				<b>\$338.30</b>
<b>500 Other Purchased Services</b>				
530 Communications				779.92
580 Travel				1,730.05
<b>Total Other Purchased Services</b>				<b>\$2,509.97</b>
<b>600 Supplies</b>				
610 General Supplies				19,688.91
630 Food				228.88
650 Supplies & Fees – Technology Related				345.00
<b>Total Supplies</b>				<b>\$20,262.79</b>
<b>800 Other Objects</b>				
810 Dues and Fees				5,726.60
<b>Total Other Objects</b>				<b>\$5,726.60</b>
<b>Total 2500 Support Services – Business</b>				<b>\$644,471.72</b>



**General Fund (10)**

**2511 Supervision of Fiscal Services - Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				282,333.74
<b>Total Personnel Services – Salaries</b>				<b>\$282,333.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				52,016.58
220 Social Security Contributions				21,431.92
230 PSERS Retirement Contributions				86,106.50
250 Unemployment Compensation				675.00
260 Workers' Compensation				763.43
299 All Other Employee Benefits				5,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$165,993.43</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				16,269.00
390 Other Purchased Professional and Technical Services				4,054.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$20,323.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals				338.30
<b>Total Purchased Property Services</b>				<b>\$338.30</b>
<b>500 Other Purchased Services</b>				
530 Communications				779.92
580 Travel				1,730.05
<b>Total Other Purchased Services</b>				<b>\$2,509.97</b>
<b>600 Supplies</b>				
610 General Supplies				5,777.29
630 Food				228.88
<b>Total Supplies</b>				<b>\$6,006.17</b>
<b>800 Other Objects</b>				
810 Dues and Fees				5,726.60
<b>Total Other Objects</b>				<b>\$5,726.60</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$483,231.21</b>

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

90,571.15

**Total Personnel Services – Salaries**

**\$90,571.15**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,996.72

220 Social Security Contributions

6,893.22

230 PSERS Retirement Contributions

30,277.90

260 Workers' Compensation

244.90

**Total Personnel Services – Employee Benefits**

**\$56,412.74**

600 Supplies

610 General Supplies

13,911.62

650 Supplies & Fees – Technology Related

345.00

**Total Supplies**

**\$14,256.62**

**Total 2530 Warehousing and Distributing Services**

**\$161,240.51**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				191,216.59
<b>Total Personnel Services – Salaries</b>				<b>\$191,216.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				38,108.17
220 Social Security Contributions				14,563.66
230 PSERS Retirement Contributions				56,463.11
260 Workers' Compensation				517.05
<b>Total Personnel Services – Employee Benefits</b>				<b>\$109,651.99</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				272.30
350 Security / Safety Services				3,368.26
390 Other Purchased Professional and Technical Services				32,527.82
<b>Total Purchased Professional and Technical Services</b>				<b>\$36,168.38</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				63,230.26
420 Utility Services				5,155.60
430 Repairs and Maintenance Services				18,068.40
440 Rentals				156,692.70
460 Extermination Services				2,070.00
<b>Total Purchased Property Services</b>				<b>\$245,216.96</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				53,040.50
530 Communications				173,903.47
550 Printing and Binding				8,294.08
580 Travel				504.56
<b>Total Other Purchased Services</b>				<b>\$235,742.61</b>
<b>600 Supplies</b>				
610 General Supplies	977.84	18,579.04		19,556.88
620 Energy				37,076.47
<b>Total Supplies</b>	<b>\$977.84</b>	<b>\$18,579.04</b>		<b>\$56,633.35</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				9,798.11
<b>Total Property</b>				<b>\$9,798.11</b>
<b>800 Other Objects</b>				
810 Dues and Fees				636.00
<b>Total Other Objects</b>				<b>\$636.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$977.84</b>	<b>\$18,579.04</b>		<b>\$885,063.99</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				191,216.59
<b>Total Personnel Services – Salaries</b>				<b>\$191,216.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				38,108.17
220 Social Security Contributions				14,563.66
230 PSERS Retirement Contributions				56,463.11
260 Workers' Compensation				517.05
<b>Total Personnel Services – Employee Benefits</b>				<b>\$109,651.99</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				272.30
350 Security / Safety Services				3,368.26
390 Other Purchased Professional and Technical Services				32,527.82
<b>Total Purchased Professional and Technical Services</b>				<b>\$36,168.38</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				63,230.26
420 Utility Services				5,155.60
430 Repairs and Maintenance Services				18,068.40
440 Rentals				156,692.70
460 Extermination Services				2,070.00
<b>Total Purchased Property Services</b>				<b>\$245,216.96</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				53,040.50
530 Communications				173,903.47
550 Printing and Binding				8,294.08
580 Travel				504.56
<b>Total Other Purchased Services</b>				<b>\$235,742.61</b>
<b>600 Supplies</b>				
610 General Supplies	977.84	18,579.04		19,556.88
620 Energy				37,076.47
<b>Total Supplies</b>	<b>\$977.84</b>	<b>\$18,579.04</b>		<b>\$56,633.35</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				9,798.11
<b>Total Property</b>				<b>\$9,798.11</b>
<b>800 Other Objects</b>				
810 Dues and Fees				636.00
<b>Total Other Objects</b>				<b>\$636.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$977.84</b>	<b>\$18,579.04</b>		<b>\$885,063.99</b>

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 191,216.59

**Total Personnel Services – Salaries \$191,216.59**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 38,108.17

220 Social Security Contributions 14,563.66

230 PSERS Retirement Contributions 56,463.11

260 Workers' Compensation 517.05

**Total Personnel Services – Employee Benefits \$109,651.99**

300 Purchased Professional and Technical Services

330 Other Professional Services 272.30

350 Security / Safety Services 3,368.26

390 Other Purchased Professional and Technical Services 32,527.82

**Total Purchased Professional and Technical Services \$36,168.38**

400 Purchased Property Services

410 Cleaning Services 63,230.26

420 Utility Services 5,155.60

430 Repairs and Maintenance Services 18,068.40

440 Rentals 156,692.70

460 Extermination Services 2,070.00

**Total Purchased Property Services \$245,216.96**

500 Other Purchased Services

523 General Property and Liability Insurance 53,040.50

530 Communications 173,903.47

550 Printing and Binding 8,294.08

580 Travel 504.56

**Total Other Purchased Services \$235,742.61**

600 Supplies

610 General Supplies 977.84 18,579.04 19,556.88

620 Energy 37,076.47

**Total Supplies \$977.84 \$18,579.04 \$56,633.35**

700 Property

752 Capital Equipment – Original and Additional 9,798.11

**Total Property \$9,798.11**

800 Other Objects

810 Dues and Fees 636.00

**Total Other Objects \$636.00**

**Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component \$977.84 \$18,579.04 \$885,063.99**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				522,659.36
<b>Total Personnel Services – Salaries</b>				<b>\$522,659.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				87,894.91
220 Social Security Contributions				39,526.33
230 PSERS Retirement Contributions				160,428.18
260 Workers' Compensation				1,413.27
299 All Other Employee Benefits				7,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$296,262.69</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				14,269.00
390 Other Purchased Professional and Technical Services				7,181.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,450.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,979.92
580 Travel				13,566.12
<b>Total Other Purchased Services</b>				<b>\$15,546.04</b>
<b>600 Supplies</b>				
610 General Supplies				32,664.82
630 Food				157.73
650 Supplies & Fees – Technology Related				109,867.20
<b>Total Supplies</b>				<b>\$142,689.75</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original				33,901.90
<b>Total Property</b>				<b>\$33,901.90</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,750.00
890 Miscellaneous Expenditures				12.21
<b>Total Other Objects</b>				<b>\$3,762.21</b>
<b>Total 2800 Support Services – Central</b>				<b>\$1,036,271.95</b>



General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

138,046.57

**Total Personnel Services – Salaries**

**\$138,046.57**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,713.73

220 Social Security Contributions

10,536.83

230 PSERS Retirement Contributions

46,148.94

260 Workers' Compensation

373.28

**Total Personnel Services – Employee Benefits**

**\$72,772.78**

**Total 2840 Data Processing Services**

**\$210,819.35**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 28,946.75

**Total Personnel Services – Salaries \$28,946.75**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions 2,213.51

230 PSERS Retirement Contributions 9,676.89

260 Workers' Compensation 78.27

**Total Personnel Services – Employee Benefits \$11,968.67**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 445.00

**Total Purchased Professional and Technical Services \$445.00**

**400 Purchased Property Services**

440 Rentals 3,097.05

**Total Purchased Property Services \$3,097.05**

**500 Other Purchased Services**

510 Student Transportation Services 14,761.00

550 Printing and Binding (195.91)

580 Travel 8,955.16

599 Other Miscellaneous Purchased Services 613.63

**Total Other Purchased Services \$24,133.88**

**600 Supplies**

610 General Supplies 4,482.66

630 Food 6,496.60

**Total Supplies \$10,979.26**

**800 Other Objects**

810 Dues and Fees 4,184.88

**Total Other Objects \$4,184.88**

**Total 3000 Operation of Non-Instructional Services \$83,755.49**

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				28,946.75
<b>Total Personnel Services – Salaries</b>					<b>\$28,946.75</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	220 Social Security Contributions				2,213.51
	230 PSERS Retirement Contributions				9,676.89
	260 Workers' Compensation				78.27
<b>Total Personnel Services – Employee Benefits</b>					<b>\$11,968.67</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				445.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$445.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	440 Rentals				3,097.05
<b>Total Purchased Property Services</b>					<b>\$3,097.05</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	510 Student Transportation Services				14,761.00
	550 Printing and Binding				(195.91)
	580 Travel				8,955.16
	599 Other Miscellaneous Purchased Services				613.63
<b>Total Other Purchased Services</b>					<b>\$24,133.88</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				4,482.66
	630 Food				6,496.60
<b>Total Supplies</b>					<b>\$10,979.26</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				4,184.88
<b>Total Other Objects</b>					<b>\$4,184.88</b>
<b>Total 3200 Student Activities</b>					<b>\$83,755.49</b>

**General Fund (10)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 206,491.09

**Total Purchased Professional and Technical Services \$206,491.09**

**400 Purchased Property Services**

450 Construction Services 3,971,849.77

**Total Purchased Property Services \$3,971,849.77**

**500 Other Purchased Services**

549 Other Advertising/Public Relations 26,280.34

580 Travel 77.26

**Total Other Purchased Services \$26,357.60**

**600 Supplies**

610 General Supplies 67.62

**Total Supplies \$67.62**

**700 Property**

720 Buildings 3,623,748.08

752 Capital Equipment – Original and Additional 100,659.66

**Total Property \$3,724,407.74**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$7,929,173.82**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4500 Building Acquisition and Construction Services – Original and Additional</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				185,182.49
<b>Total Purchased Professional and Technical Services</b>				<b>\$185,182.49</b>
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				3,405,452.50
<b>Total Purchased Property Services</b>				<b>\$3,405,452.50</b>
<b>500 <u>Other Purchased Services</u></b>				
549 Other Advertising/Public Relations				26,280.34
<b>Total Other Purchased Services</b>				<b>\$26,280.34</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				5.99
<b>Total Supplies</b>				<b>\$5.99</b>
<b>700 <u>Property</u></b>				
720 Buildings				3,623,748.08
<b>Total Property</b>				<b>\$3,623,748.08</b>
<b>Total 4500 Building Acquisition and Construction Services – Original and Additional</b>				<b>\$7,240,669.40</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				21,308.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,308.60</b>
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				566,397.27
<b>Total Purchased Property Services</b>				<b>\$566,397.27</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				77.26
<b>Total Other Purchased Services</b>				<b>\$77.26</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				61.63
<b>Total Supplies</b>				<b>\$61.63</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				100,659.66
<b>Total Property</b>				<b>\$100,659.66</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$688,504.42</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 29,756.30

**Total Other Objects \$29,756.30**

**900 Other Uses of Funds**

910 Redemption of Principal 19,865.71

**Total Other Uses of Funds \$19,865.71**

**Total 5000 Other Expenditures and Financing Uses \$49,622.01**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				29,756.30
<b>Total Other Objects</b>				<b>\$29,756.30</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				19,865.71
<b>Total Other Uses of Funds</b>				<b>\$19,865.71</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$49,622.01</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				29,756.30
<b>Total Other Objects</b>				<b>\$29,756.30</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				19,865.71
<b>Total Other Uses of Funds</b>				<b>\$19,865.71</b>
<b>Total 5110 Debt Service</b>				<b>\$49,622.01</b>

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	6,649,874.11				
1200 Special Programs - Elementary / Secondary	1,629,341.29				
1400 Other Instructional Programs - Elementary / Secondary	158,791.63				
<b>Total Instruction</b>	<b>\$8,438,007.03</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	903,078.78				
2200 Support Services - Instructional Staff	1,741,869.17				
2300 Support Services - Administration	2,322,828.19				
2400 Support Services - Pupil Health	146,258.75				
2500 Support Services - Business	644,471.72				
2600 Operation and Maintenance of Plant Services	885,063.99				
2800 Support Services - Central	1,036,271.95				
<b>Total Support Services</b>	<b>\$7,679,842.55</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	83,755.49				
<b>Total Operation of Non-Instructional Services</b>	<b>\$83,755.49</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional	7,240,669.40				
4600 Existing Building Improvement Services	688,504.42				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$7,929,173.82</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	49,622.01				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$49,622.01</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$24,180,400.90</b>				

	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>			
1100 Regular Programs - Elementary / Secondary			6,649,874.11
1200 Special Programs - Elementary / Secondary			1,629,341.29
1400 Other Instructional Programs - Elementary / Secondary			158,791.63
<b>Total Instruction</b>			<b>\$8,438,007.03</b>
<b>2000 Support Services</b>			
2100 Support Services - Students			903,078.78
2200 Support Services - Instructional Staff			1,741,869.17
2300 Support Services - Administration			2,322,828.19
2400 Support Services - Pupil Health			146,258.75
2500 Support Services - Business			644,471.72
2600 Operation and Maintenance of Plant Services			885,063.99
2800 Support Services - Central			1,036,271.95
<b>Total Support Services</b>			<b>\$7,679,842.55</b>
<b>3000 Operation of Non-Instructional Services</b>			
3200 Student Activities			83,755.49
<b>Total Operation of Non-Instructional Services</b>			<b>\$83,755.49</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>			
4500 Building Acquisition and Construction Services - Original and Additional			7,240,669.40
4600 Existing Building Improvement Services			688,504.42
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$7,929,173.82</b>
<b>5000 Other Expenditures and Financing Uses</b>			
5100 Debt Service / Other Expenditures and Financing Uses			49,622.01
<b>Total Other Expenditures and Financing Uses</b>			<b>\$49,622.01</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$24,180,400.90</b>

**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	1,125,105.87	46,879.41	1,171,985.28
	212 Dental Insurance	54,763.20	2,281.79	57,044.99
	215 Eye Care Insurance	14,191.74	2,504.42	16,696.16
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$1,194,060.81</b>	<b>\$51,665.62</b>
<b>50 Enterprise Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$1,194,060.81</b>	<b>\$51,665.62</b>	<b>\$1,245,726.43</b>

(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					1,209,821.00	208,850.00	19,163,000.00	20,581,671.00
2. Additional Debt Incurred During Year		3,250,000.00			226,792.00	35,943.00	5,633,783.00	9,146,518.00
3. Retirements and Repayments		19,865.71			61,156.00	12,277.00	2,042,783.00	2,136,081.71
4. Debt at End of Fiscal Year		3,230,134.29			1,375,457.00	232,516.00	22,754,000.00	27,592,107.29
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		3,230,134.29			1,375,457.00	232,516.00	22,754,000.00	27,592,107.29
7. Current Portion P&I - Due within 1 year		198,488.04						198,488.04
8. Interest Paid during current fiscal year		29,756.30						29,756.30

(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	19,865.71		29,756.30	49,622.01	
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					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$19,865.71</b>		<b>\$29,756.30</b>	<b>\$49,622.01</b>	
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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				

<b>Total Debt Payments - Proprietary Funds</b>						
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**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			
General Obligation Bonds/Notes – CIB	03/2019		3,250,000.00	19,865.71	3,230,134.29	198,488.04	29,756.30
Compensated Absences		208,850.00	35,943.00	12,277.00	232,516.00		
Other Post-Employment Benefits (OPEB)		1,209,821.00	226,792.00	61,156.00	1,375,457.00		
Net Pension Liability		19,163,000.00	5,633,783.00	2,042,783.00	22,754,000.00		
<b>Totals for Debt Entered:</b>		<b>\$20,581,671.00</b>	<b>\$9,146,518.00</b>	<b>\$2,136,081.71</b>	<b>\$27,592,107.29</b>	<b>\$198,488.04</b>	<b>\$29,756.30</b>

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	60,852.55
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$60,852.55</b>
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**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	8,302.58	52,549.97	60,852.55
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			

<b>Section 2 Total</b>	<b>\$8,302.58</b>	<b>\$52,549.97</b>	<b>\$60,852.55</b>
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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	21st Century Cyber CS	7691								Do not have expenditures
<b>Total</b>										