

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
6/30/2020

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

10-27-2021



Board Secretary Signature

Date

10-27-2021

Loree M Marchese

(610)514-6228 Ext :

Contact Person

Contact Person Telephone Number

lmarchese@21cccs.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2020**
(Pursuant to PA School Code Section 218(b))

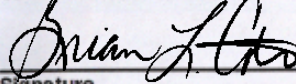
LEA Name : 21st Century Cyber CS
AUN Number : 124150002
County : Chester

Audit Certification Due: 12/31/2020

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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 through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

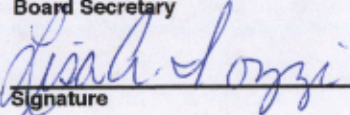


Signature

1/19/2021

Date

Board Secretary



Signature

1-19-2021

Date

Tamara Darden

Contact Person

tdarden@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.
40980	No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.	21st Century Cyber Charter School did not provide gifted services during the 19-20yr.
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 description of the expenditures in the other 2300 sub-functions which make up the majority of the costs. Note: Management fees must be allocated to the most applicable functions representing the services received.	Our school has Marketing and Advertising cost which increase the total 2300 administrative expenditures and represents the majority.
50210	SOIN: A Governmental Fund General Obligation Bond (CIB) contains entries for both Debt at Beginning of Fiscal Year, and Additions During Fiscal Year. Correct data or enter a justification.	We received a commercial loan for building fund.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,153,978				
0110 Investments	2,028,710				
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments	1,897,049				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	168,381				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	148,691				
0190 Other Current Assets					
Total Assets	\$6,396,809				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$6,396,809				

Amounts Expressed in Whole Dollars

Other Capital Projects
Fund
(39)

Debt Service
(40)

Permanent
(90)

Total Governmental
Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	2,153,978
0110 Investments	2,028,710
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	1,897,049
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	168,381
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	148,691
0190 Other Current Assets	

Total Assets **\$6,396,809**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$6,396,809**

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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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	401,626
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,098,222
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	22,928
0490 Other Current Liabilities	

Total Liabilities **\$2,522,776**

0950 Deferred Inflows of Resources	238,813
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Fund Balances

0810 Nonspendable Fund Balance	148,691
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,791,817
0840 Assigned Fund Balance	66,697
0850 Unassigned Fund Balance	628,015

Total Fund Balances **\$3,635,220**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$6,396,809**

Amounts Expressed in Whole Dollars	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</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				401,626
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				2,098,222
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				22,928
0490 Other Current Liabilities				
Total Liabilities				\$2,522,776
0950 Deferred Inflows of Resources				238,813
Fund Balances				
0810 Nonspendable Fund Balance				148,691
0820 Restricted Fund Balance				
0830 Committed Fund Balance				2,791,817
0840 Assigned Fund Balance				66,697
0850 Unassigned Fund Balance				628,015
Total Fund Balances				\$3,635,220
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$6,396,809

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	20,596,284				
7000 Revenue from State Sources	56,285				
8000 Revenue from Federal Sources					
Total Revenues	\$20,652,569				
Expenditures					
1000 Instruction	9,420,383				
2000 Support Services	8,974,503				
3000 Operation of Non-Instructional Services	91,923				
4000 Facilities Acquisition, Construction and Improvement Services	2,630,833				
5110 Debt Service	220,338				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$21,337,980				
Excess (Deficiency) Of Revenues Over Expenditures	(\$685,411)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued	816,478				
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)	\$816,478				

Amounts Expressed in Whole Dollars	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<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				20,596,284
7000 Revenue from State Sources				56,285
8000 Revenue from Federal Sources				
Total Revenues				\$20,652,569
Expenditures				
1000 Instruction				9,420,383
2000 Support Services				8,974,503
3000 Operation of Non-Instructional Services				91,923
4000 Facilities Acquisition, Construction and Improvement Services				2,630,833
5110 Debt Service				220,338
5130 Refund of Prior Year Revenues / Receipts				
Total Expenditures				\$21,337,980
Excess (Deficiency) Of Revenues Over Expenditures				(\$685,411)
Other Financing Sources (Uses)				
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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)				\$816,478

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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	\$131,067				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,504,153				
Fund Balance - End Of Year	\$3,635,220				

Amounts Expressed in Whole Dollars	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</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				\$131,067
Fund Balance				
0001 Fund Balance - Beginning of Fiscal Year				3,504,153
Fund Balance - End Of Year				\$3,635,220

	Revenue Reported In Current Year
<u>Revenue from Local Sources</u>	
6500 Earnings on Investments	28,086.38
6839 Federal Revenue Received from Other Sources	168,381.00
6942 Summer School Tuition	16,320.00
6944 Receipts from Other LEAs in Pennsylvania - Education	20,377,818.53
6980 Revenue from Community Services Activities	500.00
6999 Other Revenues Not Specified Above	5,178.20
TOTAL Revenue from Local Sources	\$20,596,284.11

**Revenue Reported
In Current Year**

Revenue from State Sources

7330 Health Services (Medical, Dental, Nurse, Act 25)	30,539.01
7505 Ready to Learn Block Grant	25,746.00
TOTAL Revenue from State Sources	\$56,285.01

**Revenue Reported
In Current Year**

Other Financing Sources

9110 Face Value of Bonds Issued	816,478.31
TOTAL Other Financing Sources	\$816,478.31
TOTAL FROM ALL SOURCES	\$21,469,047.43

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
6000 Revenue from Local Sources						
6500 Earnings on Investments	28,086.38					
6839 Federal Revenue Received from Other Sources	168,381.00					
6942 Summer School Tuition	16,320.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	20,377,818.53					
6980 Revenue from Community Services Activities	500.00					
6999 Other Revenues Not Specified Above	5,178.20					
6000 Total Revenue from Local Sources	\$20,596,284.11					
7000 Revenue from State Sources						
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,539.01					
7505 Ready to Learn Block Grant	25,746.00					
7000 Total Revenue from State Sources	\$56,285.01					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued	816,478.31					
9000 Total Other Financing Sources	\$816,478.31					
Total From All Sources	\$21,469,047.43					

	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources			
6500 Earnings on Investments			28,086.38
6839 Federal Revenue Received from Other Sources			168,381.00
6942 Summer School Tuition			16,320.00
6944 Receipts from Other LEAs in Pennsylvania - Education			20,377,818.53
6980 Revenue from Community Services Activities			500.00
6999 Other Revenues Not Specified Above			5,178.20
6000 Total Revenue from Local Sources			\$20,596,284.11
7000 Revenue from State Sources			
7330 Health Services (Medical, Dental, Nurse, Act 25)			30,539.01
7505 Ready to Learn Block Grant			25,746.00
7000 Total Revenue from State Sources			\$56,285.01
9000 Other Financing Sources			
9110 Face Value of Bonds Issued			816,478.31
9000 Total Other Financing Sources			\$816,478.31
Total From All Sources			\$21,469,047.43

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
Revenue from Local Sources	20,596,284.11					
Revenue from State Sources	56,285.01					
Other Financing Sources	816,478.31					
Total From All Sources	\$21,469,047.43					

	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources			20,596,284.11
Revenue from State Sources			56,285.01
Other Financing Sources			816,478.31
Total From All Sources			\$21,469,047.43

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,722,580.78
Total Personnel Services – Salaries	\$4,722,580.78
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	795,520.02
220 Social Security Contributions	367,821.96
230 PSERS Retirement Contributions	1,505,337.42
260 Workers’ Compensation	33,264.92
299 All Other Employee Benefits	3,400.00
Total Personnel Services – Employee Benefits	\$2,705,344.32
300 Purchased Professional and Technical Services	
323 Professional Educational Services – Other Educational Agencies	31,286.00
329 Professional Educational Services – Other	446,727.20
330 Other Professional Services	121,787.14
390 Other Purchased Professional and Technical Services	1,450.00
Total Purchased Professional and Technical Services	\$601,250.34
400 Purchased Property Services	
430 Repairs and Maintenance Services	33,489.00
440 Rentals	9,767.30
Total Purchased Property Services	\$43,256.30
500 Other Purchased Services	
530 Communications	226,013.04
550 Printing and Binding	292.70
561 Tuition To Other School Districts Within the State	5,324.91
566 Tuition To Institutions of Higher Education and Technical Institutes	1,199.00
569 Tuition – Other	21,275.54
580 Travel	21,217.66
Total Other Purchased Services	\$275,322.85
600 Supplies	
610 General Supplies	79,233.51
640 Books and Periodicals	43,931.04
650 Supplies & Fees – Technology Related	245,610.74
Total Supplies	\$368,775.29
700 Property	
752 Capital Equipment – Original and Additional	2,216.46
Total Property	\$2,216.46
800 Other Objects	
810 Dues and Fees	4,808.45
890 Miscellaneous Expenditures	696,828.38
Total Other Objects	\$701,636.83
Total 1000 Instruction	\$9,420,383.17

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	19,851.74	3,947,571.90		3,967,423.64
Total Personnel Services – Salaries	\$19,851.74	\$3,947,571.90		\$3,967,423.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,344.01	665,454.34		668,798.35
220 Social Security Contributions	1,551.71	308,791.57		310,343.28
230 PSERS Retirement Contributions	6,334.85	1,260,634.79		1,266,969.64
260 Workers' Compensation	140.65	27,989.21		28,129.86
299 All Other Employee Benefits	125.00	2,375.00		2,500.00
Total Personnel Services – Employee Benefits	\$11,496.22	\$2,265,244.91		\$2,276,741.13
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	1,564.30	29,721.70		31,286.00
329 Professional Educational Services – Other	0.07	13.53		13.60
330 Other Professional Services	0.17	34.68		34.85
Total Purchased Professional and Technical Services	\$1,564.54	\$29,769.91		\$31,334.45
400 Purchased Property Services				
430 Repairs and Maintenance Services	167.44	33,321.56		33,489.00
440 Rentals	332.56	2,476.10		2,808.66
Total Purchased Property Services	\$500.00	\$35,797.66		\$36,297.66
500 Other Purchased Services				
530 Communications	10,914.65	207,378.38		218,293.03
550 Printing and Binding	73.92	218.78		292.70
561 Tuition To Other School Districts Within the State	266.24	5,058.67		5,324.91
566 Tuition To Institutions of Higher Education and Technical Institutes	6.00	1,193.00		1,199.00
569 Tuition – Other	14.00	2,786.00		2,800.00
580 Travel	2,824.94	13,290.99		16,115.93
Total Other Purchased Services	\$14,099.75	\$229,925.82		\$244,025.57
600 Supplies				
610 General Supplies	12,473.04	59,485.22		71,958.26
640 Books and Periodicals	16,003.48	27,927.56		43,931.04
650 Supplies & Fees – Technology Related	1,168.37	232,506.62		233,674.99
Total Supplies	\$29,644.89	\$319,919.40		\$349,564.29
800 Other Objects				
810 Dues and Fees	1,033.41	3,775.04		4,808.45
890 Miscellaneous Expenditures	34,841.42	661,986.96		696,828.38
Total Other Objects	\$35,874.83	\$665,762.00		\$701,636.83
Total 1100 Regular Programs – Elementary / Secondary	\$113,031.97	\$7,493,991.60		\$7,607,023.57

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	19,851.74	3,947,571.90		3,967,423.64
Total Personnel Services – Salaries	\$19,851.74	\$3,947,571.90		\$3,967,423.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,344.01	665,454.34		668,798.35
220 Social Security Contributions	1,551.71	308,791.57		310,343.28
230 PSERS Retirement Contributions	6,334.85	1,260,634.79		1,266,969.64
260 Workers' Compensation	140.65	27,989.21		28,129.86
299 All Other Employee Benefits	125.00	2,375.00		2,500.00
Total Personnel Services – Employee Benefits	\$11,496.22	\$2,265,244.91		\$2,276,741.13
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	1,564.30	29,721.70		31,286.00
329 Professional Educational Services – Other	0.07	13.53		13.60
330 Other Professional Services	0.17	34.68		34.85
Total Purchased Professional and Technical Services	\$1,564.54	\$29,769.91		\$31,334.45
400 Purchased Property Services				
430 Repairs and Maintenance Services	167.44	33,321.56		33,489.00
440 Rentals	332.56	2,476.10		2,808.66
Total Purchased Property Services	\$500.00	\$35,797.66		\$36,297.66
500 Other Purchased Services				
530 Communications	10,914.65	207,378.38		218,293.03
550 Printing and Binding	73.92	218.78		292.70
561 Tuition To Other School Districts Within the State	266.24	5,058.67		5,324.91
566 Tuition To Institutions of Higher Education and Technical Institutes	6.00	1,193.00		1,199.00
569 Tuition – Other	14.00	2,786.00		2,800.00
580 Travel	2,824.94	13,290.99		16,115.93
Total Other Purchased Services	\$14,099.75	\$229,925.82		\$244,025.57
600 Supplies				
610 General Supplies	12,473.04	59,485.22		71,958.26
640 Books and Periodicals	16,003.48	27,927.56		43,931.04
650 Supplies & Fees – Technology Related	1,168.37	232,506.62		233,674.99
Total Supplies	\$29,644.89	\$319,919.40		\$349,564.29
800 Other Objects				
810 Dues and Fees	1,033.41	3,775.04		4,808.45
890 Miscellaneous Expenditures	34,841.42	661,986.96		696,828.38
Total Other Objects	\$35,874.83	\$665,762.00		\$701,636.83
Total 1110 Regular Programs	\$113,031.97	\$7,493,991.60		\$7,607,023.57

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	3,381.07	672,832.67	51,388.40	727,602.14
Total Personnel Services – Salaries	\$3,381.07	\$672,832.67	\$51,388.40	\$727,602.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	633.61	126,088.06		126,721.67
220 Social Security Contributions	257.27	51,197.28	3,916.17	55,370.72
230 PSERS Retirement Contributions	1,063.35	211,606.21	16,249.62	228,919.18
260 Workers' Compensation	24.74	4,922.95		4,947.69
299 All Other Employee Benefits	45.00	855.00		900.00
Total Personnel Services – Employee Benefits	\$2,023.97	\$394,669.50	\$20,165.79	\$416,859.26
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,233.57	444,480.03		446,713.60
330 Other Professional Services	124.63	24,800.66	96,827.00	121,752.29
390 Other Purchased Professional and Technical Services	72.50	1,377.50		1,450.00
Total Purchased Professional and Technical Services	\$2,430.70	\$470,658.19	\$96,827.00	\$569,915.89
500 Other Purchased Services				
530 Communications	38.60	7,681.41		7,720.01
569 Tuition – Other	92.38	18,383.16		18,475.54
580 Travel	18.46	3,673.38		3,691.84
Total Other Purchased Services	\$149.44	\$29,737.95		\$29,887.39
600 Supplies				
610 General Supplies	14.81	2,947.52		2,962.33
650 Supplies & Fees – Technology Related	59.68	11,876.07		11,935.75
Total Supplies	\$74.49	\$14,823.59		\$14,898.08
700 Property				
752 Capital Equipment – Original and Additional	11.08	2,205.38		2,216.46
Total Property	\$11.08	\$2,205.38		\$2,216.46
Total 1200 Special Programs – Elementary / Secondary	\$8,070.75	\$1,584,927.28	\$168,381.19	\$1,761,379.22

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	3,381.07	672,832.67	51,388.40	727,602.14
Total Personnel Services – Salaries	\$3,381.07	\$672,832.67	\$51,388.40	\$727,602.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	633.61	126,088.06		126,721.67
220 Social Security Contributions	257.27	51,197.28	3,916.17	55,370.72
230 PSERS Retirement Contributions	1,063.35	211,606.21	16,249.62	228,919.18
260 Workers' Compensation	24.74	4,922.95		4,947.69
299 All Other Employee Benefits	45.00	855.00		900.00
Total Personnel Services – Employee Benefits	\$2,023.97	\$394,669.50	\$20,165.79	\$416,859.26
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,233.57	444,480.03		446,713.60
330 Other Professional Services	124.63	24,800.66	96,827.00	121,752.29
390 Other Purchased Professional and Technical Services	72.50	1,377.50		1,450.00
Total Purchased Professional and Technical Services	\$2,430.70	\$470,658.19	\$96,827.00	\$569,915.89
500 Other Purchased Services				
530 Communications	38.60	7,681.41		7,720.01
569 Tuition – Other	92.38	18,383.16		18,475.54
580 Travel	18.46	3,673.38		3,691.84
Total Other Purchased Services	\$149.44	\$29,737.95		\$29,887.39
600 Supplies				
610 General Supplies	14.81	2,947.52		2,962.33
650 Supplies & Fees – Technology Related	59.68	11,876.07		11,935.75
Total Supplies	\$74.49	\$14,823.59		\$14,898.08
700 Property				
752 Capital Equipment – Original and Additional	11.08	2,205.38		2,216.46
Total Property	\$11.08	\$2,205.38		\$2,216.46
Total 1240 Academic Support	\$8,070.75	\$1,584,927.28	\$168,381.19	\$1,761,379.22

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	3,381.07	672,832.67	51,388.40	727,602.14
Total Personnel Services – Salaries	\$3,381.07	\$672,832.67	\$51,388.40	\$727,602.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	633.61	126,088.06		126,721.67
220 Social Security Contributions	257.27	51,197.28	3,916.17	55,370.72
230 PSERS Retirement Contributions	1,063.35	211,606.21	16,249.62	228,919.18
260 Workers' Compensation	24.74	4,922.95		4,947.69
299 All Other Employee Benefits	45.00	855.00		900.00
Total Personnel Services – Employee Benefits	\$2,023.97	\$394,669.50	\$20,165.79	\$416,859.26
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,233.57	444,480.03		446,713.60
330 Other Professional Services	124.63	24,800.66	96,827.00	121,752.29
390 Other Purchased Professional and Technical Services	72.50	1,377.50		1,450.00
Total Purchased Professional and Technical Services	\$2,430.70	\$470,658.19	\$96,827.00	\$569,915.89
500 Other Purchased Services				
530 Communications	38.60	7,681.41		7,720.01
569 Tuition – Other	92.38	18,383.16		18,475.54
580 Travel	18.46	3,673.38		3,691.84
Total Other Purchased Services	\$149.44	\$29,737.95		\$29,887.39
600 Supplies				
610 General Supplies	14.81	2,947.52		2,962.33
650 Supplies & Fees – Technology Related	59.68	11,876.07		11,935.75
Total Supplies	\$74.49	\$14,823.59		\$14,898.08
700 Property				
752 Capital Equipment – Original and Additional	11.08	2,205.38		2,216.46
Total Property	\$11.08	\$2,205.38		\$2,216.46
Total 1241 Learning Support – Public	\$8,070.75	\$1,584,927.28	\$168,381.19	\$1,761,379.22

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	137.78	27,417.22		27,555.00
Total Personnel Services – Salaries	\$137.78	\$27,417.22		\$27,555.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	10.54	2,097.42		2,107.96
230 PSERS Retirement Contributions	47.24	9,401.36		9,448.60
260 Workers’ Compensation	0.94	186.43		187.37
Total Personnel Services – Employee Benefits	\$58.72	\$11,685.21		\$11,743.93
400 Purchased Property Services				
440 Rentals	34.79	6,923.85		6,958.64
Total Purchased Property Services	\$34.79	\$6,923.85		\$6,958.64
500 Other Purchased Services				
580 Travel	7.05	1,402.84		1,409.89
Total Other Purchased Services	\$7.05	\$1,402.84		\$1,409.89
600 Supplies				
610 General Supplies	21.56	4,291.36		4,312.92
Total Supplies	\$21.56	\$4,291.36		\$4,312.92
Total 1400 Other Instructional Programs – Elementary / Secondary	\$259.90	\$51,720.48		\$51,980.38

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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	137.78	27,417.22		27,555.00
Total Personnel Services – Salaries	\$137.78	\$27,417.22		\$27,555.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	10.54	2,097.42		2,107.96
230 PSERS Retirement Contributions	47.24	9,401.36		9,448.60
260 Workers' Compensation	0.94	186.43		187.37
Total Personnel Services – Employee Benefits	\$58.72	\$11,685.21		\$11,743.93
Total 1420 Summer School	\$196.50	\$39,102.43		\$39,298.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
400 <u>Purchased Property Services</u>				
440 Rentals	34.79	6,923.85		6,958.64
Total Purchased Property Services	\$34.79	\$6,923.85		\$6,958.64
500 <u>Other Purchased Services</u>				
580 Travel	7.05	1,402.84		1,409.89
Total Other Purchased Services	\$7.05	\$1,402.84		\$1,409.89
600 <u>Supplies</u>				
610 General Supplies	21.56	4,291.36		4,312.92
Total Supplies	\$21.56	\$4,291.36		\$4,312.92
Total 1490 Additional Other Instructional Programs	\$63.40	\$12,618.05		\$12,681.45

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,762,956.20

Total Personnel Services – Salaries \$3,762,956.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 669,820.35

220 Social Security Contributions 280,277.21

230 PSERS Retirement Contributions 1,195,159.12

240 Tuition Reimbursement 44,950.00

250 Unemployment Compensation 728.04

260 Workers' Compensation 25,588.12

299 All Other Employee Benefits 49,836.65

Total Personnel Services – Employee Benefits \$2,266,359.49

300 Purchased Professional and Technical Services

330 Other Professional Services 522,563.13

350 Security / Safety Services 7,836.37

390 Other Purchased Professional and Technical Services 102,781.02

Total Purchased Professional and Technical Services \$633,180.52

400 Purchased Property Services

410 Cleaning Services 102,308.48

420 Utility Services 9,578.40

430 Repairs and Maintenance Services 57,288.44

440 Rentals 155,318.56

460 Extermination Services 5,591.00

Total Purchased Property Services \$330,084.88

500 Other Purchased Services

520 Insurance – General 25,839.00

523 General Property and Liability Insurance 64,443.00

530 Communications 167,497.06

549 Other Advertising/Public Relations 1,002,966.24

550 Printing and Binding 18,973.39

580 Travel 46,069.07

Total Other Purchased Services \$1,325,787.76

600 Supplies

610 General Supplies 171,377.71

620 Energy 71,586.48

630 Food 9,404.33

640 Books and Periodicals 618.61

650 Supplies & Fees – Technology Related 303,023.75

Total Supplies \$556,010.88

700 Property

758 Capitalized Technology Software - Original 14,388.46

790 Other Property 1,003.28

Total Property \$15,391.74

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General Fund (10)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

21,986.29

890 Miscellaneous Expenditures

62,745.44

Total Other Objects

\$84,731.73

Total 2000 Support Services

\$8,974,503.20

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	2,201.42	438,082.56		762,664.72
Total Personnel Services – Salaries	\$2,201.42	\$438,082.56		\$762,664.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	401.53	79,906.49		149,635.73
220 Social Security Contributions	166.02	33,037.43		56,735.26
230 PSERS Retirement Contributions	704.45	140,185.99		239,148.28
260 Workers' Compensation	14.97	2,978.96		5,186.12
299 All Other Employee Benefits				5,000.00
Total Personnel Services – Employee Benefits	\$1,286.97	\$256,108.87		\$455,705.39
300 Purchased Professional and Technical Services				
330 Other Professional Services	23.45	445.55		469.00
Total Purchased Professional and Technical Services	\$23.45	\$445.55		\$469.00
400 Purchased Property Services				
440 Rentals	0.34	67.26		67.60
Total Purchased Property Services	\$0.34	\$67.26		\$67.60
500 Other Purchased Services				
530 Communications	13.87	2,759.45		3,578.23
580 Travel	9.22	1,835.55		3,452.45
Total Other Purchased Services	\$23.09	\$4,595.00		\$7,030.68
600 Supplies				
610 General Supplies	1.05	209.63		6,366.95
630 Food				28.89
Total Supplies	\$1.05	\$209.63		\$6,395.84
800 Other Objects				
810 Dues and Fees	0.38	74.62		75.00
Total Other Objects	\$0.38	\$74.62		\$75.00
Total 2100 Support Services – Students	\$3,536.70	\$699,583.49		\$1,232,408.23

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,201.42	438,082.56		440,283.98
Total Personnel Services – Salaries	\$2,201.42	\$438,082.56		\$440,283.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	401.53	79,906.49		80,308.02
220 Social Security Contributions	166.02	33,037.43		33,203.45
230 PSERS Retirement Contributions	704.45	140,185.99		140,890.44
260 Workers' Compensation	14.97	2,978.96		2,993.93
Total Personnel Services – Employee Benefits	\$1,286.97	\$256,108.87		\$257,395.84
300 Purchased Professional and Technical Services				
330 Other Professional Services	23.45	445.55		469.00
Total Purchased Professional and Technical Services	\$23.45	\$445.55		\$469.00
400 Purchased Property Services				
440 Rentals	0.34	67.26		67.60
Total Purchased Property Services	\$0.34	\$67.26		\$67.60
500 Other Purchased Services				
530 Communications	13.87	2,759.45		2,773.32
580 Travel	9.22	1,835.55		1,844.77
Total Other Purchased Services	\$23.09	\$4,595.00		\$4,618.09
600 Supplies				
610 General Supplies	1.05	209.63		210.68
Total Supplies	\$1.05	\$209.63		\$210.68
800 Other Objects				
810 Dues and Fees	0.38	74.62		75.00
Total Other Objects	\$0.38	\$74.62		\$75.00
Total 2120 Guidance Services	\$3,536.70	\$699,583.49		\$703,120.19

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

322,380.74

Total Personnel Services – Salaries

\$322,380.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

69,327.71

220 Social Security Contributions

23,531.81

230 PSERS Retirement Contributions

98,257.84

260 Workers' Compensation

2,192.19

299 All Other Employee Benefits

5,000.00

Total Personnel Services – Employee Benefits

\$198,309.55

500 Other Purchased Services

530 Communications

804.91

580 Travel

1,607.68

Total Other Purchased Services

\$2,412.59

600 Supplies

610 General Supplies

6,156.27

630 Food

28.89

Total Supplies

\$6,185.16

Total 2170 Student Accounting Services

\$529,288.04

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	5,655.68	1,125,481.29		1,131,136.97
Total Personnel Services – Salaries	\$5,655.68	\$1,125,481.29		\$1,131,136.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	676.03	134,525.72		135,201.75
220 Social Security Contributions	430.93	85,755.11		86,186.04
230 PSERS Retirement Contributions	1,805.60	359,315.35		361,120.95
240 Tuition Reimbursement	224.75	44,725.25		44,950.00
260 Workers' Compensation	38.46	7,653.28		7,691.74
299 All Other Employee Benefits	515.00	9,785.00		10,300.00
Total Personnel Services – Employee Benefits	\$3,690.77	\$641,759.71		\$645,450.48
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	232.64	4,420.36		4,653.00
Total Purchased Professional and Technical Services	\$232.64	\$4,420.36		\$4,653.00
400 Purchased Property Services				
440 Rentals	9.54	1,898.20		1,907.74
Total Purchased Property Services	\$9.54	\$1,898.20		\$1,907.74
500 Other Purchased Services				
530 Communications	21.95	4,368.28		4,390.23
580 Travel	72.33	14,392.71		14,465.04
Total Other Purchased Services	\$94.28	\$18,760.99		\$18,855.27
600 Supplies				
610 General Supplies	30.00	5,970.81		6,000.81
630 Food	1.22	242.03		243.25
640 Books and Periodicals	3.09	615.52		618.61
650 Supplies & Fees – Technology Related	779.09	155,038.82		155,817.91
Total Supplies	\$813.40	\$161,867.18		\$162,680.58
800 Other Objects				
810 Dues and Fees	0.02	4.93		4.95
Total Other Objects	\$0.02	\$4.93		\$4.95
Total 2200 Support Services – Instructional Staff	\$10,496.33	\$1,954,192.66		\$1,964,688.99

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	1,703.07	338,910.96		340,614.03
Total Personnel Services – Salaries	\$1,703.07	\$338,910.96		\$340,614.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	164.03	32,639.41		32,803.44
220 Social Security Contributions	128.27	25,525.31		25,653.58
230 PSERS Retirement Contributions	531.75	105,818.91		106,350.66
260 Workers' Compensation	11.58	2,304.60		2,316.18
Total Personnel Services – Employee Benefits	\$835.63	\$166,288.23		\$167,123.86

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services	143.07	2,718.43		2,861.50
Total Purchased Professional and Technical Services	\$143.07	\$2,718.43		\$2,861.50

500 Other Purchased Services

530 Communications	0.27	54.68		54.95
580 Travel	5.49	1,092.47		1,097.96
Total Other Purchased Services	\$5.76	\$1,147.15		\$1,152.91

600 Supplies

610 General Supplies	9.47	1,885.48		1,894.95
650 Supplies & Fees – Technology Related	779.09	155,038.82		155,817.91
Total Supplies	\$788.56	\$156,924.30		\$157,712.86

Total 2220 Technology Support Services

	\$3,476.09	\$665,989.07		\$669,465.16
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General Fund (10)

2240 Computer-Assisted Instruction Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

1,660.81

330,500.51

332,161.32

Total Personnel Services – Salaries

\$1,660.81

\$330,500.51

\$332,161.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

337.39

67,140.14

67,477.53

220 Social Security Contributions

125.44

24,962.01

25,087.45

230 PSERS Retirement Contributions

569.49

113,328.79

113,898.28

260 Workers' Compensation

11.29

2,247.41

2,258.70

Total Personnel Services – Employee Benefits

\$1,043.61

\$207,678.35

\$208,721.96

Total 2240 Computer-Assisted Instruction Support Services

\$2,704.42

\$538,178.86

\$540,883.28

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	2,091.06	416,122.53		418,213.59
Total Personnel Services – Salaries	\$2,091.06	\$416,122.53		\$418,213.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	174.61	34,746.17		34,920.78
220 Social Security Contributions	159.30	31,701.37		31,860.67
230 PSERS Retirement Contributions	635.53	126,469.69		127,105.22
260 Workers' Compensation	14.22	2,829.63		2,843.85
299 All Other Employee Benefits	515.00	9,785.00		10,300.00
Total Personnel Services – Employee Benefits	\$1,498.66	\$205,531.86		\$207,030.52
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	89.57	1,701.93		1,791.50
Total Purchased Professional and Technical Services	\$89.57	\$1,701.93		\$1,791.50
400 Purchased Property Services				
440 Rentals	9.54	1,898.20		1,907.74
Total Purchased Property Services	\$9.54	\$1,898.20		\$1,907.74
500 Other Purchased Services				
530 Communications	21.68	4,313.60		4,335.28
580 Travel	66.84	13,300.24		13,367.08
Total Other Purchased Services	\$88.52	\$17,613.84		\$17,702.36
600 Supplies				
610 General Supplies	20.53	4,085.33		4,105.86
630 Food	1.22	242.03		243.25
640 Books and Periodicals	3.09	615.52		618.61
Total Supplies	\$24.84	\$4,942.88		\$4,967.72
800 Other Objects				
810 Dues and Fees	0.02	4.93		4.95
Total Other Objects	\$0.02	\$4.93		\$4.95
Total 2260 Instruction and Curriculum Development Services	\$3,802.21	\$647,816.17		\$651,618.38

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	200.74	39,947.29		40,148.03
Total Personnel Services – Salaries	\$200.74	\$39,947.29		\$40,148.03
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	17.92	3,566.42		3,584.34
230 PSERS Retirement Contributions	68.83	13,697.96		13,766.79
240 Tuition Reimbursement	224.75	44,725.25		44,950.00
260 Workers' Compensation	1.37	271.64		273.01
Total Personnel Services – Employee Benefits	\$312.87	\$62,261.27		\$62,574.14
Total 2270 Instructional Staff Professional Development Services	\$513.61	\$102,208.56		\$102,722.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,336.03	265,869.69		667,524.82
Total Personnel Services – Salaries	\$1,336.03	\$265,869.69		\$667,524.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	222.34	44,247.53		113,519.94
220 Social Security Contributions	99.54	19,808.88		46,912.27
230 PSERS Retirement Contributions	439.69	87,498.06		216,251.45
260 Workers' Compensation	9.08	1,807.92		4,539.17
299 All Other Employee Benefits	588.46	11,180.77		23,436.65
Total Personnel Services – Employee Benefits	\$1,359.11	\$164,543.16		\$404,659.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				363,456.37
390 Other Purchased Professional and Technical Services				7,319.00
Total Purchased Professional and Technical Services				\$370,775.37
400 Purchased Property Services				
440 Rentals	1.18	235.78		2,304.36
Total Purchased Property Services	\$1.18	\$235.78		\$2,304.36
500 Other Purchased Services				
520 Insurance – General				25,839.00
530 Communications	434.76	1,231.80		1,826.56
549 Other Advertising/Public Relations				1,002,966.24
550 Printing and Binding				8,946.57
580 Travel	2,657.90	5,036.47		15,158.95
Total Other Purchased Services	\$3,092.66	\$6,268.27		\$1,054,737.32
600 Supplies				
610 General Supplies	545.12	679.77		39,743.35
630 Food	243.19	624.15		8,958.69
650 Supplies & Fees – Technology Related				15,246.70
Total Supplies	\$788.31	\$1,303.92		\$63,948.74
800 Other Objects				
810 Dues and Fees	394.25	927.55		9,103.80
890 Miscellaneous Expenditures				2,992.00
Total Other Objects	\$394.25	\$927.55		\$12,095.80
Total 2300 Support Services – Administration	\$6,971.54	\$439,148.37		\$2,576,045.89

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

25,839.00

549 Other Advertising/Public Relations

281.73

580 Travel

802.48

Total Other Purchased Services

\$26,923.21

600 Supplies

610 General Supplies

1,132.18

630 Food

1,912.40

650 Supplies & Fees – Technology Related

9,000.00

Total Supplies

\$12,044.58

800 Other Objects

810 Dues and Fees

400.00

Total Other Objects

\$400.00

Total 2310 Board Services

\$39,367.79

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			84,505.87
Total Personnel Services – Salaries				\$84,505.87
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			12,772.06
	220 Social Security Contributions			6,203.49
	230 PSERS Retirement Contributions			26,218.48
	260 Workers' Compensation			574.64
Total Personnel Services – Employee Benefits				\$45,768.67
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			9,251.73
	390 Other Purchased Professional and Technical Services			20.00
Total Purchased Professional and Technical Services				\$9,271.73
500	<u>Other Purchased Services</u>			
	530 Communications			160.00
	549 Other Advertising/Public Relations			1,500.00
Total Other Purchased Services				\$1,660.00
600	<u>Supplies</u>			
	610 General Supplies			7,205.49
	650 Supplies & Fees – Technology Related			1,992.30
Total Supplies				\$9,197.79
Total 2340 Staff Relations and Negotiations Services				\$150,404.06

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

131,028.64

Total Purchased Professional and Technical Services

\$131,028.64

Total 2350 Legal and Accounting Services

\$131,028.64

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	1,336.03	265,869.69		267,205.72
Total Personnel Services – Salaries	\$1,336.03	\$265,869.69		\$267,205.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	222.34	44,247.53		44,469.87
220 Social Security Contributions	99.54	19,808.88		19,908.42
230 PSERS Retirement Contributions	439.69	87,498.06		87,937.75
260 Workers' Compensation	9.08	1,807.92		1,817.00
299 All Other Employee Benefits	588.46	11,180.77		11,769.23
Total Personnel Services – Employee Benefits	\$1,359.11	\$164,543.16		\$165,902.27

400 Purchased Property Services

440 Rentals	1.18	235.78		236.96
Total Purchased Property Services	\$1.18	\$235.78		\$236.96

500 Other Purchased Services

530 Communications	434.11	1,102.55		1,536.66
580 Travel	2,657.90	5,036.47		7,694.37
Total Other Purchased Services	\$3,092.01	\$6,139.02		\$9,231.03

600 Supplies

610 General Supplies	545.12	679.77		1,224.89
630 Food	243.19	624.15		867.34
Total Supplies	\$788.31	\$1,303.92		\$2,092.23

800 Other Objects

810 Dues and Fees	394.25	927.55		1,321.80
Total Other Objects	\$394.25	\$927.55		\$1,321.80

Total 2380 Office of the Principal Services

	\$6,970.89	\$439,019.12		\$445,990.01
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General Fund (10)

2390 Other Administration Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 79,327.95

Total Personnel Services – Salaries \$79,327.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 406.35

220 Social Security Contributions 6,077.66

230 PSERS Retirement Contributions 22,287.04

260 Workers' Compensation 539.43

Total Personnel Services – Employee Benefits \$29,310.48

300 Purchased Professional and Technical Services

330 Other Professional Services 213,276.00

Total Purchased Professional and Technical Services \$213,276.00

400 Purchased Property Services

440 Rentals 867.40

Total Purchased Property Services \$867.40

500 Other Purchased Services

549 Other Advertising/Public Relations 1,001,140.55

550 Printing and Binding 8,946.57

580 Travel 5,056.92

Total Other Purchased Services \$1,015,144.04

600 Supplies

610 General Supplies 25,362.49

Total Supplies \$25,362.49

800 Other Objects

810 Dues and Fees 3,237.00

Total Other Objects \$3,237.00

Total 2390 Other Administration Services \$1,366,525.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				62,126.60
Total Personnel Services – Salaries				\$62,126.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,361.73
220 Social Security Contributions				4,569.89
230 PSERS Retirement Contributions				21,303.12
260 Workers' Compensation				422.46
299 All Other Employee Benefits				800.00
Total Personnel Services – Employee Benefits				\$73,457.20
300 Purchased Professional and Technical Services				
330 Other Professional Services				65,958.75
Total Purchased Professional and Technical Services				\$65,958.75
600 Supplies				
610 General Supplies				8,834.73
Total Supplies				\$8,834.73
Total 2400 Support Services – Pupil Health				\$210,377.28

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				62,126.60
Total Personnel Services – Salaries				\$62,126.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,361.73
220 Social Security Contributions				4,569.89
230 PSERS Retirement Contributions				21,303.12
260 Workers' Compensation				422.46
299 All Other Employee Benefits				800.00
Total Personnel Services – Employee Benefits				\$73,457.20
300 Purchased Professional and Technical Services				
330 Other Professional Services				65,958.75
Total Purchased Professional and Technical Services				\$65,958.75
600 Supplies				
610 General Supplies				8,834.73
Total Supplies				\$8,834.73
Total 2440 Nursing Services				\$210,377.28

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				430,653.10
Total Personnel Services – Salaries				\$430,653.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				91,036.32
220 Social Security Contributions				31,992.55
230 PSERS Retirement Contributions				133,710.87
250 Unemployment Compensation				728.04
260 Workers' Compensation				2,928.44
299 All Other Employee Benefits				5,300.00
Total Personnel Services – Employee Benefits				\$265,696.22
300 Purchased Professional and Technical Services				
330 Other Professional Services				18,212.50
390 Other Purchased Professional and Technical Services				2,978.00
Total Purchased Professional and Technical Services				\$21,190.50
400 Purchased Property Services				
440 Rentals				112.48
Total Purchased Property Services				\$112.48
500 Other Purchased Services				
530 Communications				1,044.97
580 Travel				508.33
Total Other Purchased Services				\$1,553.30
600 Supplies				
610 General Supplies				27,042.04
630 Food				110.30
650 Supplies & Fees – Technology Related				345.00
Total Supplies				\$27,497.34
800 Other Objects				
810 Dues and Fees				11,805.10
890 Miscellaneous Expenditures				(7.34)
Total Other Objects				\$11,797.76
Total 2500 Support Services – Business				\$758,500.70

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				334,487.03
Total Personnel Services – Salaries				\$334,487.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				72,250.18
220 Social Security Contributions				24,670.72
230 PSERS Retirement Contributions				103,602.45
250 Unemployment Compensation				728.04
260 Workers' Compensation				2,274.51
299 All Other Employee Benefits				5,300.00
Total Personnel Services – Employee Benefits				\$208,825.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,212.50
390 Other Purchased Professional and Technical Services				2,978.00
Total Purchased Professional and Technical Services				\$21,190.50
400 <u>Purchased Property Services</u>				
440 Rentals				112.48
Total Purchased Property Services				\$112.48
500 <u>Other Purchased Services</u>				
530 Communications				864.97
580 Travel				325.84
Total Other Purchased Services				\$1,190.81
600 <u>Supplies</u>				
610 General Supplies				5,418.97
630 Food				110.30
Total Supplies				\$5,529.27
800 <u>Other Objects</u>				
810 Dues and Fees				11,805.10
890 Miscellaneous Expenditures				(7.34)
Total Other Objects				\$11,797.76
Total 2511 Supervision of Fiscal Services - Head of Component				\$583,133.75

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

96,166.07

Total Personnel Services – Salaries

\$96,166.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,786.14

220 Social Security Contributions

7,321.83

230 PSERS Retirement Contributions

30,108.42

260 Workers' Compensation

653.93

Total Personnel Services – Employee Benefits

\$56,870.32

500 Other Purchased Services

530 Communications

180.00

580 Travel

182.49

Total Other Purchased Services

\$362.49

600 Supplies

610 General Supplies

21,623.07

650 Supplies & Fees – Technology Related

345.00

Total Supplies

\$21,968.07

Total 2530 Warehousing and Distributing Services

\$175,366.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				156,318.49
Total Personnel Services – Salaries				\$156,318.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,569.67
220 Social Security Contributions				12,275.79
230 PSERS Retirement Contributions				48,637.20
260 Workers' Compensation				1,062.97
Total Personnel Services – Employee Benefits				\$107,545.63
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,932.20
350 Security / Safety Services				7,836.37
390 Other Purchased Professional and Technical Services				87,831.02
Total Purchased Professional and Technical Services				\$101,599.59
400 Purchased Property Services				
410 Cleaning Services				102,308.48
420 Utility Services				9,578.40
430 Repairs and Maintenance Services				56,228.44
440 Rentals				150,689.42
460 Extermination Services				5,591.00
Total Purchased Property Services				\$324,395.74
500 Other Purchased Services				
523 General Property and Liability Insurance				64,443.00
530 Communications				149,087.74
550 Printing and Binding				10,026.82
580 Travel				467.13
Total Other Purchased Services				\$224,024.69
600 Supplies				
610 General Supplies	253.71	50,490.80		50,744.51
620 Energy				71,586.48
Total Supplies	\$253.71	\$50,490.80		\$122,330.99
800 Other Objects				
810 Dues and Fees				989.35
890 Miscellaneous Expenditures				59,760.78
Total Other Objects				\$60,750.13
Total 2600 Operation and Maintenance of Plant Services	\$253.71	\$50,490.80		\$1,096,965.26

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				156,318.49
Total Personnel Services – Salaries				\$156,318.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,569.67
220 Social Security Contributions				12,275.79
230 PSERS Retirement Contributions				48,637.20
260 Workers' Compensation				1,062.97
Total Personnel Services – Employee Benefits				\$107,545.63
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,932.20
350 Security / Safety Services				7,836.37
390 Other Purchased Professional and Technical Services				87,831.02
Total Purchased Professional and Technical Services				\$101,599.59
400 Purchased Property Services				
410 Cleaning Services				102,308.48
420 Utility Services				9,578.40
430 Repairs and Maintenance Services				56,228.44
440 Rentals				150,689.42
460 Extermination Services				5,591.00
Total Purchased Property Services				\$324,395.74
500 Other Purchased Services				
523 General Property and Liability Insurance				64,443.00
530 Communications				149,087.74
550 Printing and Binding				10,026.82
580 Travel				467.13
Total Other Purchased Services				\$224,024.69
600 Supplies				
610 General Supplies	253.71	50,490.80		50,744.51
620 Energy				71,586.48
Total Supplies	\$253.71	\$50,490.80		\$122,330.99
800 Other Objects				
810 Dues and Fees				989.35
890 Miscellaneous Expenditures				59,760.78
Total Other Objects				\$60,750.13
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$253.71	\$50,490.80		\$1,096,965.26

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				156,318.49
Total Personnel Services – Salaries				\$156,318.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,569.67
220 Social Security Contributions				12,275.79
230 PSERS Retirement Contributions				48,637.20
260 Workers' Compensation				1,062.97
Total Personnel Services – Employee Benefits				\$107,545.63
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,932.20
350 Security / Safety Services				7,836.37
390 Other Purchased Professional and Technical Services				87,831.02
Total Purchased Professional and Technical Services				\$101,599.59
400 Purchased Property Services				
410 Cleaning Services				102,308.48
420 Utility Services				9,578.40
430 Repairs and Maintenance Services				56,228.44
440 Rentals				150,689.42
460 Extermination Services				5,591.00
Total Purchased Property Services				\$324,395.74
500 Other Purchased Services				
523 General Property and Liability Insurance				64,443.00
530 Communications				149,087.74
550 Printing and Binding				10,026.82
580 Travel				467.13
Total Other Purchased Services				\$224,024.69
600 Supplies				
610 General Supplies	253.71	50,490.80		50,744.51
620 Energy				71,586.48
Total Supplies	\$253.71	\$50,490.80		\$122,330.99
800 Other Objects				
810 Dues and Fees				989.35
890 Miscellaneous Expenditures				59,760.78
Total Other Objects				\$60,750.13
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$253.71	\$50,490.80		\$1,096,965.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				552,531.50
Total Personnel Services – Salaries				\$552,531.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				88,495.21
220 Social Security Contributions				41,605.41
230 PSERS Retirement Contributions				174,987.25
260 Workers' Compensation				3,757.22
299 All Other Employee Benefits				5,000.00
Total Personnel Services – Employee Benefits				\$313,845.09
300 Purchased Professional and Technical Services				
330 Other Professional Services				68,534.31
Total Purchased Professional and Technical Services				\$68,534.31
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,060.00
440 Rentals				236.96
Total Purchased Property Services				\$1,296.96
500 Other Purchased Services				
530 Communications				7,569.33
580 Travel				12,017.17
Total Other Purchased Services				\$19,586.50
600 Supplies				
610 General Supplies				32,645.32
630 Food				63.20
650 Supplies & Fees – Technology Related				131,614.14
Total Supplies				\$164,322.66
700 Property				
758 Capitalized Technology Software - Original				14,388.46
790 Other Property				1,003.28
Total Property				\$15,391.74
800 Other Objects				
810 Dues and Fees				8.09
Total Other Objects				\$8.09
Total 2800 Support Services – Central				\$1,135,516.85

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				370,893.60
Total Personnel Services – Salaries				\$370,893.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,818.57
220 Social Security Contributions				27,767.05
230 PSERS Retirement Contributions				112,703.71
260 Workers' Compensation				2,522.08
299 All Other Employee Benefits				5,000.00
Total Personnel Services – Employee Benefits				\$201,811.41
300 Purchased Professional and Technical Services				
330 Other Professional Services				68,534.31
Total Purchased Professional and Technical Services				\$68,534.31
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,060.00
440 Rentals				236.96
Total Purchased Property Services				\$1,296.96
500 Other Purchased Services				
530 Communications				7,569.33
580 Travel				12,017.17
Total Other Purchased Services				\$19,586.50
600 Supplies				
610 General Supplies				32,645.32
630 Food				63.20
650 Supplies & Fees – Technology Related				131,614.14
Total Supplies				\$164,322.66
700 Property				
758 Capitalized Technology Software - Original				14,388.46
790 Other Property				1,003.28
Total Property				\$15,391.74
800 Other Objects				
810 Dues and Fees				8.09
Total Other Objects				\$8.09
Total 2810 Planning, Research, Development and Evaluation Services				\$841,845.27

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

181,637.90

Total Personnel Services – Salaries

\$181,637.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

34,676.64

220 Social Security Contributions

13,838.36

230 PSERS Retirement Contributions

62,283.54

260 Workers' Compensation

1,235.14

Total Personnel Services – Employee Benefits

\$112,033.68

Total 2840 Data Processing Services

\$293,671.58

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 37,948.00

Total Personnel Services – Salaries \$37,948.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 2,885.04

230 PSERS Retirement Contributions 13,012.27

260 Workers' Compensation 258.05

Total Personnel Services – Employee Benefits \$16,155.36

300 Purchased Professional and Technical Services

330 Other Professional Services 2,241.25

Total Purchased Professional and Technical Services \$2,241.25

400 Purchased Property Services

440 Rentals 4,646.22

Total Purchased Property Services \$4,646.22

500 Other Purchased Services

550 Printing and Binding (142.00)

580 Travel 6,226.95

591 Services Purchased Locally 2,902.01

592 Services Purchased From Another LEA Within the State 250.00

Total Other Purchased Services \$9,236.96

600 Supplies

610 General Supplies 11,475.36

630 Food 5,419.56

Total Supplies \$16,894.92

800 Other Objects

810 Dues and Fees 4,800.62

Total Other Objects \$4,800.62

Total 3000 Operation of Non-Instructional Services \$91,923.33

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 89,570.95

Total Purchased Professional and Technical Services \$89,570.95

400 Purchased Property Services

410 Cleaning Services 10,727.55

450 Construction Services 2,103,290.20

Total Purchased Property Services \$2,114,017.75

500 Other Purchased Services

580 Travel 196.67

Total Other Purchased Services \$196.67

600 Supplies

610 General Supplies 7,126.10

Total Supplies \$7,126.10

700 Property

752 Capital Equipment – Original and Additional 419,921.76

Total Property \$419,921.76

Total 4000 Facilities Acquisition, Construction and Improvement Services \$2,630,833.23

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4500 Building Acquisition and Construction Services – Original and Additional				
400 <u>Purchased Property Services</u>				
450 Construction Services				215,590.50
Total Purchased Property Services				\$215,590.50
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$215,590.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				89,570.95
Total Purchased Professional and Technical Services				\$89,570.95
400 <u>Purchased Property Services</u>				
410 Cleaning Services				10,727.55
450 Construction Services				1,887,699.70
Total Purchased Property Services				\$1,898,427.25
500 <u>Other Purchased Services</u>				
580 Travel				196.67
Total Other Purchased Services				\$196.67
600 <u>Supplies</u>				
610 General Supplies				7,126.10
Total Supplies				\$7,126.10
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				419,921.76
Total Property				\$419,921.76
Total 4600 Existing Building Improvement Services				\$2,415,242.73

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 138,384.12

Total Other Objects \$138,384.12

900 Other Uses of Funds

910 Redemption of Principal 81,953.88

Total Other Uses of Funds \$81,953.88

Total 5000 Other Expenditures and Financing Uses \$220,338.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				138,384.12
Total Other Objects				\$138,384.12
900 Other Uses of Funds				
910 Redemption of Principal				81,953.88
Total Other Uses of Funds				\$81,953.88
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$220,338.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				138,384.12
Total Other Objects				\$138,384.12
900 Other Uses of Funds				
910 Redemption of Principal				81,953.88
Total Other Uses of Funds				\$81,953.88
Total 5110 Debt Service				\$220,338.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	7,607,023.57				
1200 Special Programs - Elementary / Secondary	1,761,379.22				
1400 Other Instructional Programs - Elementary / Secondary	51,980.38				
Total Instruction	\$9,420,383.17				
2000 Support Services					
2100 Support Services - Students	1,232,408.23				
2200 Support Services - Instructional Staff	1,964,688.99				
2300 Support Services - Administration	2,576,045.89				
2400 Support Services - Pupil Health	210,377.28				
2500 Support Services - Business	758,500.70				
2600 Operation and Maintenance of Plant Services	1,096,965.26				
2800 Support Services - Central	1,135,516.85				
Total Support Services	\$8,974,503.20				
3000 Operation of Non-Instructional Services					
3200 Student Activities	91,923.33				
Total Operation of Non-Instructional Services	\$91,923.33				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	215,590.50				
4600 Existing Building Improvement Services	2,415,242.73				
Total Facilities Acquisition, Construction and Improvement Services	\$2,630,833.23				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	220,338.00				
Total Other Expenditures and Financing Uses	\$220,338.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$21,337,980.93				

	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				7,607,023.57
1200 Special Programs - Elementary / Secondary				1,761,379.22
1400 Other Instructional Programs - Elementary / Secondary				51,980.38
Total Instruction				\$9,420,383.17
2000 Support Services				
2100 Support Services - Students				1,232,408.23
2200 Support Services - Instructional Staff				1,964,688.99
2300 Support Services - Administration				2,576,045.89
2400 Support Services - Pupil Health				210,377.28
2500 Support Services - Business				758,500.70
2600 Operation and Maintenance of Plant Services				1,096,965.26
2800 Support Services - Central				1,135,516.85
Total Support Services				\$8,974,503.20
3000 Operation of Non-Instructional Services				
3200 Student Activities				91,923.33
Total Operation of Non-Instructional Services				\$91,923.33
4000 Facilities Acquisition, Construction and Improvement Services				
4500 Building Acquisition and Construction Services - Original and Additional				215,590.50
4600 Existing Building Improvement Services				2,415,242.73
Total Facilities Acquisition, Construction and Improvement Services				\$2,630,833.23
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				220,338.00
Total Other Expenditures and Financing Uses				\$220,338.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$21,337,980.93

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	1,288,280.04	53,678.34	1,341,958.38
	212 Dental Insurance	65,577.73	2,732.40	68,310.13
	215 Eye Care Insurance	4,917.43	204.89	5,122.32
	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	\$1,358,775.20	\$56,615.63	\$1,415,390.83
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		\$1,358,775.20	\$56,615.63	\$1,415,390.83

(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		3,230,134.29			1,375,457.00	232,516.00	22,754,000.00	27,592,107.29
2. Additional Debt Incurred During Year		816,478.00			287,136.00	100,789.00	4,080,496.00	5,284,899.00
3. Retirements and Repayments		81,953.88			60,277.00		2,367,496.00	2,509,726.88
4. Debt at End of Fiscal Year		3,964,658.41			1,602,316.00	333,305.00	24,467,000.00	30,367,279.41
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		3,964,658.41			1,602,316.00	333,305.00	24,467,000.00	30,367,279.41
7. Current Portion P&I - Due within 1 year		901,541.00						901,541.00
8. Interest Paid during current fiscal year		138,384.12						138,384.12

(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	81,953.88		138,384.12	220,338.00	
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			\$81,953.88		\$138,384.12	\$220,338.00	
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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				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2019	3,230,134.29	816,478.00	81,953.88	3,964,658.41	901,541.00	138,384.12
Compensated Absences		232,516.00	100,789.00		333,305.00		
Other Post-Employment Benefits (OPEB)		1,375,457.00	287,136.00	60,277.00	1,602,316.00		
Net Pension Liability		22,754,000.00	4,080,496.00	2,367,496.00	24,467,000.00		
Totals for Debt Entered:		\$27,592,107.29	\$5,284,899.00	\$2,509,726.88	\$30,367,279.41	\$901,541.00	\$138,384.12

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	27,799.45
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$27,799.45

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	3,613.92	24,185.53	27,799.45
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	\$3,613.92	\$24,185.53	\$27,799.45

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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
Total										