

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

County : Chester  
AUN Number : 124150002  
LEA Type : CS

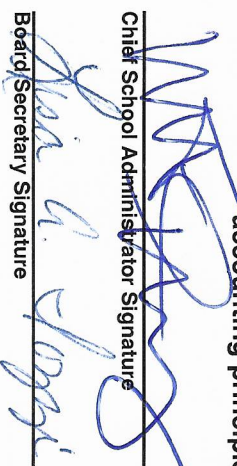
# Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
**6/30/2021**

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.

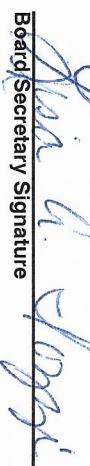
Chief School Administrator Signature



Date

10/29/21

Board Secretary Signature



Date

10/29/21

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



<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 2020-21 fiscal year.

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	6,218,690				
0110 Investments	10,000,003				
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	3,455,750				
0143 Federal Revenue Receivable	189,774				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,877,865				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	534,078				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$22,276,160</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$22,276,160</b>				

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	6,218,690
0110 Investments	10,000,003
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	3,455,750
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0147 Due from Component Unit	
0150 Other Receivables	1,877,865
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	534,078
0190 Other Current Assets	

**Total Assets** **\$22,276,160**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$22,276,160**

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>
<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	510,786				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,723,235				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	51,458				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$2,285,479</b>				
0950 Deferred Inflows of Resources	2,138,276				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	534,078				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	15,505,247				
0840 Assigned Fund Balance	373,358				
0850 Unassigned Fund Balance	1,439,722				
<b>Total Fund Balances</b>	<b>\$17,852,405</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$22,276,160</b>				

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>
<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				510,786
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				1,723,235
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				51,458
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$2,285,479</b>
0950 Deferred Inflows of Resources				2,138,276
<b>Fund Balances</b>				
0810 Nonspendable Fund Balance				534,078
0820 Restricted Fund Balance				
0830 Committed Fund Balance				15,505,247
0840 Assigned Fund Balance				373,358
0850 Unassigned Fund Balance				1,439,722
<b>Total Fund Balances</b>				<b>\$17,852,405</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$22,276,160</b>

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	36,339,560				
7000 Revenue from State Sources	32,623				
8000 Revenue from Federal Sources	74,680				
<b>Total Revenues</b>	<b>\$36,446,863</b>				
<b>Expenditures</b>					
1000 Instruction	12,621,045				
2000 Support Services	8,452,122				
3000 Operation of Non-Instructional Services	120,153				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,036,358				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$22,229,678</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$14,217,185</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					

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>
<b>Revenues</b>				
6000 Revenue from Local Sources				36,339,560
7000 Revenue from State Sources				32,623
8000 Revenue from Federal Sources				74,680
<b>Total Revenues</b>				<b>\$36,446,863</b>
<b>Expenditures</b>				
1000 Instruction				12,621,045
2000 Support Services				8,452,122
3000 Operation of Non-Instructional Services				120,153
4000 Facilities Acquisition, Construction and Improvement Services				
5110 Debt Service				1,036,358
5130 Refund of Prior Year Revenues / Receipts				
<b>Total Expenditures</b>				<b>\$22,229,678</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>				<b>\$14,217,185</b>
<b>Other Financing Sources (Uses)</b>				
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9130 Bond Premiums				
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9300 Interfund Transfers - IN				
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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>				

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>
<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>\$14,217,185</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	3,635,220				
<b>Fund Balance - End Of Year</b>	<b>\$17,852,405</b>				

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>
<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>\$14,217,185</b>
<b>Fund Balance</b>				
0001 Fund Balance - Beginning of Fiscal Year				3,635,220
<b>Fund Balance - End Of Year</b>				<b>\$17,852,405</b>

**Revenue Reported  
In Current Year**

**Revenue from Local Sources**

6500 Earnings on Investments	2,520.19
6839 Federal Revenue Received from Other Sources	189,774.48
6942 Summer School Tuition	23,053.00
6944 Receipts from Other LEAs in Pennsylvania - Education	36,118,852.01
6999 Other Revenues Not Specified Above	5,360.67
<b>TOTAL Revenue from Local Sources</b>	<b>\$36,339,560.35</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7330 Health Services (Medical, Dental, Nurse, Act 25)	32,623.00
<b>TOTAL Revenue from State Sources</b>	<b>\$32,623.00</b>

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8749 Other CARES Act Funding 74,679.79

**TOTAL Revenue from Federal Sources \$74,679.79**

**TOTAL FROM ALL SOURCES \$36,446,863.14**

	<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>
<b>6000 Revenue from Local Sources</b>						
6500 Earnings on Investments	2,520.19					
6839 Federal Revenue Received from Other Sources	189,774.48					
6942 Summer School Tuition	23,053.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	36,118,852.01					
6999 Other Revenues Not Specified Above	5,360.67					
<b>6000 Total Revenue from Local Sources</b>	<b>\$36,339,560.35</b>					
<b>7000 Revenue from State Sources</b>						
7330 Health Services (Medical, Dental, Nurse, Act 25)	32,623.00					
<b>7000 Total Revenue from State Sources</b>	<b>\$32,623.00</b>					
<b>8000 Revenue from Federal Sources</b>						
8749 Other CARES Act Funding	74,679.79					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$74,679.79</b>					
<b>Total From All Sources</b>	<b>\$36,446,863.14</b>					

	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>			
6500 Earnings on Investments			2,520.19
6839 Federal Revenue Received from Other Sources			189,774.48
6942 Summer School Tuition			23,053.00
6944 Receipts from Other LEAs in Pennsylvania - Education			36,118,852.01
6999 Other Revenues Not Specified Above			5,360.67
<b>6000 Total Revenue from Local Sources</b>			<b>\$36,339,560.35</b>
<b>7000 Revenue from State Sources</b>			
7330 Health Services (Medical, Dental, Nurse, Act 25)			32,623.00
<b>7000 Total Revenue from State Sources</b>			<b>\$32,623.00</b>
<b>8000 Revenue from Federal Sources</b>			
8749 Other CARES Act Funding			74,679.79
<b>8000 Total Revenue from Federal Sources</b>			<b>\$74,679.79</b>
<b>Total From All Sources</b>			<b>\$36,446,863.14</b>

	<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	36,339,560.35					
Revenue from State Sources	32,623.00					
Revenue from Federal Sources	74,679.79					
<b>Total From All Sources</b>	<b>\$36,446,863.14</b>					

	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources			36,339,560.35
Revenue from State Sources			32,623.00
Revenue from Federal Sources			74,679.79
<b>Total From All Sources</b>			<b>\$36,446,863.14</b>

**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	6,282,658.51
<b>Total Personnel Services – Salaries</b>	<b>\$6,282,658.51</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	904,083.66
220 Social Security Contributions	476,066.52
230 PSERS Retirement Contributions	1,931,242.88
250 Unemployment Compensation	6,253.61
260 Workers' Compensation	21,037.34
299 All Other Employee Benefits	9,050.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,347,734.01</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	1,698.59
329 Professional Educational Services – Other	812,146.26
330 Other Professional Services	82,150.46
<b>Total Purchased Professional and Technical Services</b>	<b>\$895,995.31</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	14,510.00
440 Rentals	1,136,091.58
<b>Total Purchased Property Services</b>	<b>\$1,150,601.58</b>
<b>500 <u>Other Purchased Services</u></b>	
530 Communications	377,987.49
569 Tuition – Other	20,865.12
580 Travel	17,382.30
<b>Total Other Purchased Services</b>	<b>\$416,234.91</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	160,580.39
640 Books and Periodicals	109,903.27
650 Supplies & Fees – Technology Related	218,321.73
<b>Total Supplies</b>	<b>\$488,805.39</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	8,244.57
890 Miscellaneous Expenditures	30,770.91
<b>Total Other Objects</b>	<b>\$39,015.48</b>
<b>Total 1000 Instruction</b>	<b>\$12,621,045.19</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	5,273.92	5,268,628.22		5,273,902.14
<b>Total Personnel Services – Salaries</b>	<b>\$5,273.92</b>	<b>\$5,268,628.22</b>		<b>\$5,273,902.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	752.65	751,892.87		752,645.52
220 Social Security Contributions	399.28	398,884.31		399,283.59
230 PSERS Retirement Contributions	1,614.44	1,612,823.74		1,614,438.18
250 Unemployment Compensation	6.25	6,247.36		6,253.61
260 Workers' Compensation	17.66	17,638.41		17,656.07
299 All Other Employee Benefits	345.00	3,105.00		3,450.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,135.28</b>	<b>\$2,790,591.69</b>		<b>\$2,793,726.97</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	9.89	974.40		984.29
329 Professional Educational Services – Other	15.82	15,802.84		15,818.66
330 Other Professional Services	1,160.00	10,440.00		11,600.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,185.71</b>	<b>\$27,217.24</b>		<b>\$28,402.95</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	14.51	14,495.49		14,510.00
440 Rentals	103,032.22	927,289.98		1,030,322.20
<b>Total Purchased Property Services</b>	<b>\$103,046.73</b>	<b>\$941,785.47</b>		<b>\$1,044,832.20</b>
<b>500 Other Purchased Services</b>				
530 Communications	368.07	368,305.39		368,673.46
569 Tuition – Other	0.36	359.64		360.00
580 Travel	0.68	3,812.75		3,813.43
<b>Total Other Purchased Services</b>	<b>\$369.11</b>	<b>\$372,477.78</b>		<b>\$372,846.89</b>
<b>600 Supplies</b>				
610 General Supplies	99.59	132,717.35		132,816.94
640 Books and Periodicals	67.72	109,588.05		109,655.77
650 Supplies & Fees – Technology Related	190.26	188,317.52		188,507.78
<b>Total Supplies</b>	<b>\$357.57</b>	<b>\$430,622.92</b>		<b>\$430,980.49</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3.70	8,240.87		8,244.57
890 Miscellaneous Expenditures	29.21	30,741.70		30,770.91
<b>Total Other Objects</b>	<b>\$32.91</b>	<b>\$38,982.57</b>		<b>\$39,015.48</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$113,401.23</b>	<b>\$9,870,305.89</b>		<b>\$9,983,707.12</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,273.92	5,268,628.22		5,273,902.14
<b>Total Personnel Services – Salaries</b>	<b>\$5,273.92</b>	<b>\$5,268,628.22</b>		<b>\$5,273,902.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	752.65	751,892.87		752,645.52
220 Social Security Contributions	399.28	398,884.31		399,283.59
230 PSERS Retirement Contributions	1,614.44	1,612,823.74		1,614,438.18
250 Unemployment Compensation	6.25	6,247.36		6,253.61
260 Workers' Compensation	17.66	17,638.41		17,656.07
299 All Other Employee Benefits	345.00	3,105.00		3,450.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,135.28</b>	<b>\$2,790,591.69</b>		<b>\$2,793,726.97</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	9.89	974.40		984.29
329 Professional Educational Services – Other	15.82	15,802.84		15,818.66
330 Other Professional Services	1,160.00	10,440.00		11,600.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,185.71</b>	<b>\$27,217.24</b>		<b>\$28,402.95</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	14.51	14,495.49		14,510.00
440 Rentals	103,032.22	927,289.98		1,030,322.20
<b>Total Purchased Property Services</b>	<b>\$103,046.73</b>	<b>\$941,785.47</b>		<b>\$1,044,832.20</b>
<b>500 Other Purchased Services</b>				
530 Communications	368.07	368,305.39		368,673.46
569 Tuition – Other	0.36	359.64		360.00
580 Travel	0.68	3,812.75		3,813.43
<b>Total Other Purchased Services</b>	<b>\$369.11</b>	<b>\$372,477.78</b>		<b>\$372,846.89</b>
<b>600 Supplies</b>				
610 General Supplies	99.59	132,717.35		132,816.94
640 Books and Periodicals	67.72	109,588.05		109,655.77
650 Supplies & Fees – Technology Related	190.26	188,317.52		188,507.78
<b>Total Supplies</b>	<b>\$357.57</b>	<b>\$430,622.92</b>		<b>\$430,980.49</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3.70	8,240.87		8,244.57
890 Miscellaneous Expenditures	29.21	30,741.70		30,770.91
<b>Total Other Objects</b>	<b>\$32.91</b>	<b>\$38,982.57</b>		<b>\$39,015.48</b>
<b>Total 1110 Regular Programs</b>	<b>\$113,401.23</b>	<b>\$9,870,305.89</b>		<b>\$9,983,707.12</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	922.90	921,987.42	54,166.05	977,076.37
<b>Total Personnel Services – Salaries</b>	<b>\$922.90</b>	<b>\$921,987.42</b>	<b>\$54,166.05</b>	<b>\$977,076.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	151.43	151,286.71		151,438.14
220 Social Security Contributions	70.23	70,163.17	4,136.36	74,369.76
230 PSERS Retirement Contributions	288.56	288,270.95	17,312.39	305,871.90
260 Workers' Compensation	3.28	3,271.96		3,275.24
299 All Other Employee Benefits	560.00	5,040.00		5,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,073.50</b>	<b>\$518,032.79</b>	<b>\$21,448.75</b>	<b>\$540,555.04</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	71.40	642.90		714.30
329 Professional Educational Services – Other	682.17	681,485.75	114,159.68	796,327.60
330 Other Professional Services	70.55	70,479.91		70,550.46
<b>Total Purchased Professional and Technical Services</b>	<b>\$824.12</b>	<b>\$752,608.56</b>	<b>\$114,159.68</b>	<b>\$867,592.36</b>
<b>500 Other Purchased Services</b>				
530 Communications	9.17	9,156.68		9,165.85
569 Tuition – Other	20.51	20,484.61		20,505.12
580 Travel	0.73	724.61		725.34
<b>Total Other Purchased Services</b>	<b>\$30.41</b>	<b>\$30,365.90</b>		<b>\$30,396.31</b>
<b>600 Supplies</b>				
610 General Supplies	6.69	6,687.31		6,694.00
640 Books and Periodicals	0.25	247.25		247.50
650 Supplies & Fees – Technology Related	29.81	29,784.14		29,813.95
<b>Total Supplies</b>	<b>\$36.75</b>	<b>\$36,718.70</b>		<b>\$36,755.45</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,887.68</b>	<b>\$2,259,713.37</b>	<b>\$189,774.48</b>	<b>\$2,452,375.53</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	922.90	921,987.42	54,166.05	977,076.37
<b>Total Personnel Services – Salaries</b>	<b>\$922.90</b>	<b>\$921,987.42</b>	<b>\$54,166.05</b>	<b>\$977,076.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	151.43	151,286.71		151,438.14
220 Social Security Contributions	70.23	70,163.17	4,136.36	74,369.76
230 PSERS Retirement Contributions	288.56	288,270.95	17,312.39	305,871.90
260 Workers' Compensation	3.28	3,271.96		3,275.24
299 All Other Employee Benefits	560.00	5,040.00		5,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,073.50</b>	<b>\$518,032.79</b>	<b>\$21,448.75</b>	<b>\$540,555.04</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	71.40	642.90		714.30
329 Professional Educational Services – Other	682.17	681,485.75	114,159.68	796,327.60
330 Other Professional Services	70.55	70,479.91		70,550.46
<b>Total Purchased Professional and Technical Services</b>	<b>\$824.12</b>	<b>\$752,608.56</b>	<b>\$114,159.68</b>	<b>\$867,592.36</b>
<b>500 Other Purchased Services</b>				
530 Communications	9.17	9,156.68		9,165.85
569 Tuition – Other	20.51	20,484.61		20,505.12
580 Travel	0.73	724.61		725.34
<b>Total Other Purchased Services</b>	<b>\$30.41</b>	<b>\$30,365.90</b>		<b>\$30,396.31</b>
<b>600 Supplies</b>				
610 General Supplies	6.69	6,687.31		6,694.00
640 Books and Periodicals	0.25	247.25		247.50
650 Supplies & Fees – Technology Related	29.81	29,784.14		29,813.95
<b>Total Supplies</b>	<b>\$36.75</b>	<b>\$36,718.70</b>		<b>\$36,755.45</b>
<b>Total 1240 Academic Support</b>	<b>\$2,887.68</b>	<b>\$2,259,713.37</b>	<b>\$189,774.48</b>	<b>\$2,452,375.53</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	922.90	921,987.42	54,166.05	977,076.37
<b>Total Personnel Services – Salaries</b>	<b>\$922.90</b>	<b>\$921,987.42</b>	<b>\$54,166.05</b>	<b>\$977,076.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	151.43	151,286.71		151,438.14
220 Social Security Contributions	70.23	70,163.17	4,136.36	74,369.76
230 PSERS Retirement Contributions	288.56	288,270.95	17,312.39	305,871.90
260 Workers' Compensation	3.28	3,271.96		3,275.24
299 All Other Employee Benefits	560.00	5,040.00		5,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,073.50</b>	<b>\$518,032.79</b>	<b>\$21,448.75</b>	<b>\$540,555.04</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	71.40	642.90		714.30
329 Professional Educational Services – Other	682.17	681,485.75	114,159.68	796,327.60
330 Other Professional Services	70.55	70,479.91		70,550.46
<b>Total Purchased Professional and Technical Services</b>	<b>\$824.12</b>	<b>\$752,608.56</b>	<b>\$114,159.68</b>	<b>\$867,592.36</b>
<b>500 Other Purchased Services</b>				
530 Communications	9.17	9,156.68		9,165.85
569 Tuition – Other	20.51	20,484.61		20,505.12
580 Travel	0.73	724.61		725.34
<b>Total Other Purchased Services</b>	<b>\$30.41</b>	<b>\$30,365.90</b>		<b>\$30,396.31</b>
<b>600 Supplies</b>				
610 General Supplies	6.69	6,687.31		6,694.00
640 Books and Periodicals	0.25	247.25		247.50
650 Supplies & Fees – Technology Related	29.81	29,784.14		29,813.95
<b>Total Supplies</b>	<b>\$36.75</b>	<b>\$36,718.70</b>		<b>\$36,755.45</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$2,887.68</b>	<b>\$2,259,713.37</b>	<b>\$189,774.48</b>	<b>\$2,452,375.53</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	31.68	31,648.32		31,680.00
<b>Total Personnel Services – Salaries</b>	<b>\$31.68</b>	<b>\$31,648.32</b>		<b>\$31,680.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	2.41	2,410.76		2,413.17
230 PSERS Retirement Contributions	10.93	10,921.87		10,932.80
260 Workers’ Compensation	0.11	105.92		106.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13.45</b>	<b>\$13,438.55</b>		<b>\$13,452.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals	105.77	105,663.61		105,769.38
<b>Total Purchased Property Services</b>	<b>\$105.77</b>	<b>\$105,663.61</b>		<b>\$105,769.38</b>
<b>500 Other Purchased Services</b>				
530 Communications	0.15	148.03		148.18
580 Travel	12.84	12,830.69		12,843.53
<b>Total Other Purchased Services</b>	<b>\$12.99</b>	<b>\$12,978.72</b>		<b>\$12,991.71</b>
<b>600 Supplies</b>				
610 General Supplies	21.07	21,048.38		21,069.45
<b>Total Supplies</b>	<b>\$21.07</b>	<b>\$21,048.38</b>		<b>\$21,069.45</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$184.96</b>	<b>\$184,777.58</b>		<b>\$184,962.54</b>

**General Fund (10)**

**1420 Summer School**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	31.68	31,648.32		31,680.00
<b>Total Personnel Services – Salaries</b>	<b>\$31.68</b>	<b>\$31,648.32</b>		<b>\$31,680.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	2.41	2,410.76		2,413.17
230 PSERS Retirement Contributions	10.93	10,921.87		10,932.80
260 Workers’ Compensation	0.11	105.92		106.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13.45</b>	<b>\$13,438.55</b>		<b>\$13,452.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	0.15	148.03		148.18
<b>Total Other Purchased Services</b>	<b>\$0.15</b>	<b>\$148.03</b>		<b>\$148.18</b>
<b>Total 1420 Summer School</b>	<b>\$45.28</b>	<b>\$45,234.90</b>		<b>\$45,280.18</b>

General Fund (10)

1490 Additional Other Instructional Programs

400 Purchased Property Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
440 Rentals	105.77	105,663.61		105,769.38
<b>Total Purchased Property Services</b>	<b>\$105.77</b>	<b>\$105,663.61</b>		<b>\$105,769.38</b>

500 Other Purchased Services

580 Travel	12.84	12,830.69		12,843.53
<b>Total Other Purchased Services</b>	<b>\$12.84</b>	<b>\$12,830.69</b>		<b>\$12,843.53</b>

600 Supplies

610 General Supplies	21.07	21,048.38		21,069.45
<b>Total Supplies</b>	<b>\$21.07</b>	<b>\$21,048.38</b>		<b>\$21,069.45</b>

**Total 1490 Additional Other Instructional Programs**

	<b>\$139.68</b>	<b>\$139,542.68</b>		<b>\$139,682.36</b>
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**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 4,071,865.24

**Total Personnel Services – Salaries \$4,071,865.24**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 696,504.88

220 Social Security Contributions 303,019.86

230 PSERS Retirement Contributions 1,264,325.00

240 Tuition Reimbursement 84,594.00

250 Unemployment Compensation 4,799.38

260 Workers' Compensation 13,627.87

299 All Other Employee Benefits 36,323.71

**Total Personnel Services – Employee Benefits \$2,403,194.70**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 32,040.00

330 Other Professional Services 425,164.05

350 Security / Safety Services 11,654.55

360 Employee Training and Development Services 3,081.70

390 Other Purchased Professional and Technical Services 70,778.08

**Total Purchased Professional and Technical Services \$542,718.38**

**400 Purchased Property Services**

410 Cleaning Services 117,683.77

420 Utility Services 7,768.95

430 Repairs and Maintenance Services 38,116.18

440 Rentals 155,819.16

460 Extermination Services 5,178.00

**Total Purchased Property Services \$324,566.06**

**500 Other Purchased Services**

520 Insurance – General 27,150.00

523 General Property and Liability Insurance 61,475.00

530 Communications 147,339.19

549 Other Advertising/Public Relations 32,124.78

550 Printing and Binding 7,886.21

580 Travel 3,827.59

**Total Other Purchased Services \$279,802.77**

**600 Supplies**

610 General Supplies 213,191.66

620 Energy 62,077.78

630 Food 437.89

650 Supplies & Fees – Technology Related 464,099.13

**Total Supplies \$739,806.46**

**700 Property**

752 Capital Equipment – Original and Additional 47,994.40

**Total Property \$47,994.40**

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**General Fund (10)**

**2000 Support Services**

**Total**

**800 Other Objects**

810 Dues and Fees

21,286.32

820 Claims and Judgments Against the LEA

20,000.00

890 Miscellaneous Expenditures

887.39

**Total Other Objects**

**\$42,173.71**

**Total 2000 Support Services**

**\$8,452,121.72**

**General Fund (10)**

**2100 Support Services – Students**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	532.71	532,186.19		895,163.82
<b>Total Personnel Services – Salaries</b>	<b>\$532.71</b>	<b>\$532,186.19</b>		<b>\$895,163.82</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	113.46	113,340.76		165,051.40
220 Social Security Contributions	40.15	40,114.45		67,457.07
230 PSERS Retirement Contributions	173.91	173,738.79		285,613.49
260 Workers' Compensation	1.78	1,781.14		2,995.96
299 All Other Employee Benefits				5,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$329.30</b>	<b>\$328,975.14</b>		<b>\$526,117.92</b>

**500 Other Purchased Services**

530 Communications	3.94	3,932.38		5,726.11
<b>Total Other Purchased Services</b>	<b>\$3.94</b>	<b>\$3,932.38</b>		<b>\$5,726.11</b>

**600 Supplies**

610 General Supplies				9,381.00
630 Food				122.87
<b>Total Supplies</b>				<b>\$9,503.87</b>

**800 Other Objects**

810 Dues and Fees	0.05	49.95		50.00
<b>Total Other Objects</b>	<b>\$0.05</b>	<b>\$49.95</b>		<b>\$50.00</b>

**Total 2100 Support Services – Students**

<b>Total 2100 Support Services – Students</b>	<b>\$866.00</b>	<b>\$865,143.66</b>		<b>\$1,436,561.72</b>
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**General Fund (10)**

**2120 Guidance Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	532.71	532,186.19		532,718.90

**Total Personnel Services – Salaries**

	<b>\$532.71</b>	<b>\$532,186.19</b>		<b>\$532,718.90</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	113.46	113,340.76		113,454.22
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220 Social Security Contributions	40.15	40,114.45		40,154.60
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230 PSERS Retirement Contributions	173.91	173,738.79		173,912.70
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260 Workers' Compensation	1.78	1,781.14		1,782.92
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**Total Personnel Services – Employee Benefits**

	<b>\$329.30</b>	<b>\$328,975.14</b>		<b>\$329,304.44</b>
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**500 Other Purchased Services**

530 Communications	3.94	3,932.38		3,936.32
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**Total Other Purchased Services**

	<b>\$3.94</b>	<b>\$3,932.38</b>		<b>\$3,936.32</b>
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**800 Other Objects**

810 Dues and Fees	0.05	49.95		50.00
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**Total Other Objects**

	<b>\$0.05</b>	<b>\$49.95</b>		<b>\$50.00</b>
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**Total 2120 Guidance Services**

	<b>\$866.00</b>	<b>\$865,143.66</b>		<b>\$866,009.66</b>
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**General Fund (10)**

**2170 Student Accounting Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				362,444.92
<b>Total Personnel Services – Salaries</b>				<b>\$362,444.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				51,597.18
220 Social Security Contributions				27,302.47
230 PSERS Retirement Contributions				111,700.79
260 Workers' Compensation				1,213.04
299 All Other Employee Benefits				5,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$196,813.48</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,789.79
<b>Total Other Purchased Services</b>				<b>\$1,789.79</b>
<b>600 Supplies</b>				
610 General Supplies				9,381.00
630 Food				122.87
<b>Total Supplies</b>				<b>\$9,503.87</b>
<b>Total 2170 Student Accounting Services</b>				<b>\$570,552.06</b>

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

**500 Other Purchased Services**

**Total Other Purchased Services**

**600 Supplies**

**Total Supplies**

**Total 2170 Student Accounting Services**

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,163.37	1,162,203.26		1,163,366.63
<b>Total Personnel Services – Salaries</b>	<b>\$1,163.37</b>	<b>\$1,162,203.26</b>		<b>\$1,163,366.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	153.17	153,003.35		153,156.52
220 Social Security Contributions	88.97	88,872.55		88,961.52
230 PSERS Retirement Contributions	372.75	372,379.05		372,751.80
240 Tuition Reimbursement	84.59	84,509.41		84,594.00
250 Unemployment Compensation	3.17	3,169.36		3,172.53
260 Workers' Compensation	3.90	3,889.70		3,893.60
299 All Other Employee Benefits	530.00	4,770.00		5,300.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,236.55</b>	<b>\$710,593.42</b>		<b>\$711,829.97</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	106.30	956.40		1,062.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$106.30</b>	<b>\$956.40</b>		<b>\$1,062.70</b>
<b>500 Other Purchased Services</b>				
530 Communications	6.35	6,340.83		6,347.18
580 Travel	0.26	261.32		261.58
<b>Total Other Purchased Services</b>	<b>\$6.61</b>	<b>\$6,602.15</b>		<b>\$6,608.76</b>
<b>600 Supplies</b>				
610 General Supplies	0.07	66.33		66.40
650 Supplies & Fees – Technology Related	198.82	198,615.50		198,814.32
<b>Total Supplies</b>	<b>\$198.89</b>	<b>\$198,681.83</b>		<b>\$198,880.72</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$2,711.72</b>	<b>\$2,079,037.06</b>		<b>\$2,081,748.78</b>

**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	357.28	356,929.10		357,286.38
<b>Total Personnel Services – Salaries</b>	<b>\$357.28</b>	<b>\$356,929.10</b>		<b>\$357,286.38</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	34.40	34,362.70		34,397.10
220 Social Security Contributions	26.96	26,931.07		26,958.03
230 PSERS Retirement Contributions	113.91	113,798.41		113,912.32
260 Workers' Compensation	1.20	1,194.58		1,195.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$176.47</b>	<b>\$176,286.76</b>		<b>\$176,463.23</b>

**500 Other Purchased Services**

530 Communications	0.90	899.10		900.00
<b>Total Other Purchased Services</b>	<b>\$0.90</b>	<b>\$899.10</b>		<b>\$900.00</b>

**600 Supplies**

650 Supplies & Fees – Technology Related	167.28	167,110.94		167,278.22
<b>Total Supplies</b>	<b>\$167.28</b>	<b>\$167,110.94</b>		<b>\$167,278.22</b>
<b>Total 2220 Technology Support Services</b>	<b>\$701.93</b>	<b>\$701,225.90</b>		<b>\$701,927.83</b>

**General Fund (10)**

**2240 Computer-Assisted Instruction Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	298.78	298,478.85		298,777.63
<b>Total Personnel Services – Salaries</b>	<b>\$298.78</b>	<b>\$298,478.85</b>		<b>\$298,777.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	76.90	76,813.07		76,889.97
220 Social Security Contributions	22.61	22,585.96		22,608.57
230 PSERS Retirement Contributions	103.11	103,005.29		103,108.40
250 Unemployment Compensation	3.17	3,169.36		3,172.53
260 Workers' Compensation	1.00	998.96		999.96
299 All Other Employee Benefits	30.00	270.00		300.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$236.79</b>	<b>\$206,842.64</b>		<b>\$207,079.43</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$535.57</b>	<b>\$505,321.49</b>		<b>\$505,857.06</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	445.55	445,099.55		445,545.10
<b>Total Personnel Services – Salaries</b>	<b>\$445.55</b>	<b>\$445,099.55</b>		<b>\$445,545.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	41.87	41,827.58		41,869.45
220 Social Security Contributions	32.78	32,744.94		32,777.72
230 PSERS Retirement Contributions	134.42	134,284.21		134,418.63
260 Workers' Compensation	1.49	1,489.68		1,491.17
299 All Other Employee Benefits	500.00	4,500.00		5,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$710.56</b>	<b>\$214,846.41</b>		<b>\$215,556.97</b>
<b>500 Other Purchased Services</b>				
530 Communications	5.45	5,441.73		5,447.18
580 Travel	0.26	261.32		261.58
<b>Total Other Purchased Services</b>	<b>\$5.71</b>	<b>\$5,703.05</b>		<b>\$5,708.76</b>
<b>600 Supplies</b>				
610 General Supplies	0.07	66.33		66.40
650 Supplies & Fees – Technology Related	31.54	31,504.56		31,536.10
<b>Total Supplies</b>	<b>\$31.61</b>	<b>\$31,570.89</b>		<b>\$31,602.50</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$1,193.43</b>	<b>\$697,219.90</b>		<b>\$698,413.33</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	61.76	61,695.76		61,757.52
<b>Total Personnel Services – Salaries</b>	<b>\$61.76</b>	<b>\$61,695.76</b>		<b>\$61,757.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	6.62	6,610.58		6,617.20
230 PSERS Retirement Contributions	21.31	21,291.14		21,312.45
240 Tuition Reimbursement	84.59	84,509.41		84,594.00
260 Workers' Compensation	0.21	206.48		206.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$112.73</b>	<b>\$112,617.61</b>		<b>\$112,730.34</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	106.30	956.40		1,062.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$106.30</b>	<b>\$956.40</b>		<b>\$1,062.70</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$280.79</b>	<b>\$175,269.77</b>		<b>\$175,550.56</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	364.64	364,282.98		729,136.23
<b>Total Personnel Services – Salaries</b>	<b>\$364.64</b>	<b>\$364,282.98</b>		<b>\$729,136.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	61.68	61,615.03		108,015.70
220 Social Security Contributions	27.47	27,443.66		50,288.60
230 PSERS Retirement Contributions	115.84	115,726.49		202,433.32
260 Workers' Compensation	1.22	1,219.20		2,440.31
299 All Other Employee Benefits	1,500.00	13,500.00		19,608.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,706.21</b>	<b>\$219,504.38</b>		<b>\$382,786.26</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				381,499.98
<b>Total Purchased Professional and Technical Services</b>				<b>\$381,499.98</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				27,150.00
530 Communications	1.85	1,923.15		2,640.00
549 Other Advertising/Public Relations				32,124.78
580 Travel	4.61	2,517.37		3,344.10
<b>Total Other Purchased Services</b>	<b>\$6.46</b>	<b>\$4,440.52</b>		<b>\$65,258.88</b>
<b>600 Supplies</b>				
610 General Supplies	0.34	278.70		2,033.55
630 Food	0.34	314.68		315.02
650 Supplies & Fees – Technology Related				22,692.67
<b>Total Supplies</b>	<b>\$0.68</b>	<b>\$593.38</b>		<b>\$25,041.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2.65	977.35		6,081.44
820 Claims and Judgments Against the LEA				20,000.00
890 Miscellaneous Expenditures				887.39
<b>Total Other Objects</b>	<b>\$2.65</b>	<b>\$977.35</b>		<b>\$26,968.83</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$2,080.64</b>	<b>\$589,798.61</b>		<b>\$1,610,691.42</b>

**General Fund (10)**

**2310 Board Services**

Elementary                      Secondary                      Federal                      Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services 2,520.00

**Total Purchased Professional and Technical Services \$2,520.00**

**500 Other Purchased Services**

520 Insurance – General 27,150.00

549 Other Advertising/Public Relations 607.20

580 Travel 118.70

**Total Other Purchased Services \$27,875.90**

**600 Supplies**

610 General Supplies 247.49

650 Supplies & Fees – Technology Related 9,000.00

**Total Supplies \$9,247.49**

**800 Other Objects**

820 Claims and Judgments Against the LEA 20,000.00

890 Miscellaneous Expenditures 407.04

**Total Other Objects \$20,407.04**

**Total 2310 Board Services \$60,050.43**

**General Fund (10)**

**2340 Staff Relations and Negotiations Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			87,490.21
	<b>Total Personnel Services – Salaries</b>			<b>\$87,490.21</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			10,679.24
	220 Social Security Contributions			6,393.86
	230 PSERS Retirement Contributions			27,019.86
	260 Workers' Compensation			292.82
	<b>Total Personnel Services – Employee Benefits</b>			<b>\$44,385.78</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			2,701.10
	<b>Total Purchased Professional and Technical Services</b>			<b>\$2,701.10</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			235.00
	549 Other Advertising/Public Relations			2,025.00
	580 Travel			125.00
	<b>Total Other Purchased Services</b>			<b>\$2,385.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	650 Supplies & Fees – Technology Related			9,445.27
	<b>Total Supplies</b>			<b>\$9,445.27</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			631.44
	<b>Total Other Objects</b>			<b>\$631.44</b>
	<b>Total 2340 Staff Relations and Negotiations Services</b>			<b>\$147,038.80</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

338,600.88

**Total Purchased Professional and Technical Services**

**\$338,600.88**

**Total 2350 Legal and Accounting Services**

**\$338,600.88**



**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	364.64	364,282.98		364,647.62
<b>Total Personnel Services – Salaries</b>	<b>\$364.64</b>	<b>\$364,282.98</b>		<b>\$364,647.62</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	61.68	61,615.03		61,676.71
220 Social Security Contributions	27.47	27,443.66		27,471.13
230 PSERS Retirement Contributions	115.84	115,726.49		115,842.33
260 Workers' Compensation	1.22	1,219.20		1,220.42
299 All Other Employee Benefits	1,500.00	13,500.00		15,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,706.21</b>	<b>\$219,504.38</b>		<b>\$221,210.59</b>

**500 Other Purchased Services**

530 Communications	1.76	1,833.24		1,835.00
580 Travel	4.61	2,517.37		2,521.98
<b>Total Other Purchased Services</b>	<b>\$6.37</b>	<b>\$4,350.61</b>		<b>\$4,356.98</b>

**600 Supplies**

610 General Supplies	0.34	278.70		279.04
630 Food	0.34	314.68		315.02
<b>Total Supplies</b>	<b>\$0.68</b>	<b>\$593.38</b>		<b>\$594.06</b>

**800 Other Objects**

810 Dues and Fees	2.65	977.35		980.00
<b>Total Other Objects</b>	<b>\$2.65</b>	<b>\$977.35</b>		<b>\$980.00</b>

**Total 2380 Office of the Principal Services**

	<b>\$2,080.55</b>	<b>\$589,708.70</b>		<b>\$591,789.25</b>
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**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				80,897.17
<b>Total Personnel Services – Salaries</b>				<b>\$80,897.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				376.62
220 Social Security Contributions				6,198.71
230 PSERS Retirement Contributions				22,971.56
260 Workers' Compensation				270.75
<b>Total Personnel Services – Employee Benefits</b>				<b>\$29,817.64</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				31,425.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$31,425.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				480.00
549 Other Advertising/Public Relations				29,492.58
580 Travel				557.25
<b>Total Other Purchased Services</b>				<b>\$30,529.83</b>
<b>600 Supplies</b>				
610 General Supplies				257.04
650 Supplies & Fees – Technology Related				119.40
<b>Total Supplies</b>				<b>\$376.44</b>
<b>800 Other Objects</b>				
810 Dues and Fees				275.00
<b>Total Other Objects</b>				<b>\$275.00</b>
<b>Total 2390 Other Administration Services</b>				<b>\$173,321.08</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				151,081.95
<b>Total Personnel Services – Salaries</b>				<b>\$151,081.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				53,291.91
220 Social Security Contributions				10,741.96
230 PSERS Retirement Contributions				46,078.81
260 Workers' Compensation				505.65
<b>Total Personnel Services – Employee Benefits</b>				<b>\$110,618.33</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				285.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$285.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				320.00
<b>Total Other Purchased Services</b>				<b>\$320.00</b>
<b>600 Supplies</b>				
610 General Supplies				904.01
<b>Total Supplies</b>				<b>\$904.01</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$263,209.29</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				151,081.95
<b>Total Personnel Services – Salaries</b>				<b>\$151,081.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				53,291.91
220 Social Security Contributions				10,741.96
230 PSERS Retirement Contributions				46,078.81
260 Workers' Compensation				505.65
<b>Total Personnel Services – Employee Benefits</b>				<b>\$110,618.33</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				285.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$285.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				320.00
<b>Total Other Purchased Services</b>				<b>\$320.00</b>
<b>600 Supplies</b>				
610 General Supplies				904.01
<b>Total Supplies</b>				<b>\$904.01</b>
<b>Total 2440 Nursing Services</b>				<b>\$263,209.29</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				334,915.41
<b>Total Personnel Services – Salaries</b>				<b>\$334,915.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				80,091.22
220 Social Security Contributions				25,267.48
230 PSERS Retirement Contributions				104,494.32
250 Unemployment Compensation				772.50
260 Workers' Compensation				1,121.66
299 All Other Employee Benefits				1,626.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$213,374.10</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				32,040.00
330 Other Professional Services				19,128.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$51,168.25</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,949.87
<b>Total Other Purchased Services</b>				<b>\$1,949.87</b>
<b>600 Supplies</b>				
610 General Supplies				45,512.98
<b>Total Supplies</b>				<b>\$45,512.98</b>
<b>800 Other Objects</b>				
810 Dues and Fees				14,525.91
<b>Total Other Objects</b>				<b>\$14,525.91</b>
<b>Total 2500 Support Services – Business</b>				<b>\$661,446.52</b>

**General Fund (10)**

**2510 Fiscal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				276,161.53
<b>Total Personnel Services – Salaries</b>				<b>\$276,161.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				69,910.71
220 Social Security Contributions				20,773.22
230 PSERS Retirement Contributions				86,435.69
250 Unemployment Compensation				772.50
260 Workers' Compensation				925.02
299 All Other Employee Benefits				1,626.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$180,444.06</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				32,040.00
330 Other Professional Services				19,128.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$51,168.25</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,814.88
<b>Total Other Purchased Services</b>				<b>\$1,814.88</b>
<b>600 Supplies</b>				
610 General Supplies				7,019.77
<b>Total Supplies</b>				<b>\$7,019.77</b>
<b>800 Other Objects</b>				
810 Dues and Fees				14,525.91
<b>Total Other Objects</b>				<b>\$14,525.91</b>
<b>Total 2510 Fiscal Services</b>				<b>\$531,134.40</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				276,161.53
<b>Total Personnel Services – Salaries</b>				<b>\$276,161.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				69,910.71
220 Social Security Contributions				20,773.22
230 PSERS Retirement Contributions				86,435.69
250 Unemployment Compensation				772.50
260 Workers' Compensation				925.02
299 All Other Employee Benefits				1,626.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$180,444.06</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				32,040.00
330 Other Professional Services				19,128.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$51,168.25</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,814.88
<b>Total Other Purchased Services</b>				<b>\$1,814.88</b>
<b>600 Supplies</b>				
610 General Supplies				7,019.77
<b>Total Supplies</b>				<b>\$7,019.77</b>
<b>800 Other Objects</b>				
810 Dues and Fees				14,525.91
<b>Total Other Objects</b>				<b>\$14,525.91</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$531,134.40</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2530 Warehousing and Distributing Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				58,753.88
<b>Total Personnel Services – Salaries</b>				<b>\$58,753.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				10,180.51
220 Social Security Contributions				4,494.26
230 PSERS Retirement Contributions				18,058.63
260 Workers' Compensation				196.64
<b>Total Personnel Services – Employee Benefits</b>				<b>\$32,930.04</b>
<b>500 Other Purchased Services</b>				
530 Communications				134.99
<b>Total Other Purchased Services</b>				<b>\$134.99</b>
<b>600 Supplies</b>				
610 General Supplies				38,493.21
<b>Total Supplies</b>				<b>\$38,493.21</b>
<b>Total 2530 Warehousing and Distributing Services</b>				<b>\$130,312.12</b>

**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				131,231.69
<b>Total Personnel Services – Salaries</b>				<b>\$131,231.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				42,719.53
220 Social Security Contributions				9,797.83
230 PSERS Retirement Contributions				40,259.76
260 Workers' Compensation				438.45
<b>Total Personnel Services – Employee Benefits</b>				<b>\$93,215.57</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				3,987.75
350 Security / Safety Services				11,654.55
390 Other Purchased Professional and Technical Services				70,778.08
<b>Total Purchased Professional and Technical Services</b>				<b>\$86,420.38</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				117,683.77
420 Utility Services				7,768.95
430 Repairs and Maintenance Services				25,923.98
440 Rentals				155,819.16
460 Extermination Services				5,178.00
<b>Total Purchased Property Services</b>				<b>\$312,373.86</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				61,475.00
530 Communications				128,811.08
550 Printing and Binding				7,886.21
<b>Total Other Purchased Services</b>				<b>\$198,172.29</b>
<b>600 Supplies</b>				
610 General Supplies	31.24	31,207.74	74,679.79	105,918.77
620 Energy				62,077.78
650 Supplies & Fees – Technology Related				1,455.73
<b>Total Supplies</b>	<b>\$31.24</b>	<b>\$31,207.74</b>	<b>\$74,679.79</b>	<b>\$169,452.28</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				47,994.40
<b>Total Property</b>				<b>\$47,994.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees				628.97
<b>Total Other Objects</b>				<b>\$628.97</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$31.24</b>	<b>\$31,207.74</b>	<b>\$74,679.79</b>	<b>\$1,039,489.44</b>

**General Fund (10)**

**2610 Supervision of Operation and Maintenance of Plant Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			131,231.69
<b>Total Personnel Services – Salaries</b>				<b>\$131,231.69</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			42,719.53
	220 Social Security Contributions			9,797.83
	230 PSERS Retirement Contributions			40,259.76
	260 Workers' Compensation			438.45
<b>Total Personnel Services – Employee Benefits</b>				<b>\$93,215.57</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			3,987.75
	350 Security / Safety Services			11,654.55
	390 Other Purchased Professional and Technical Services			70,778.08
<b>Total Purchased Professional and Technical Services</b>				<b>\$86,420.38</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			117,683.77
	420 Utility Services			7,768.95
	430 Repairs and Maintenance Services			25,923.98
	440 Rentals			155,819.16
	460 Extermination Services			5,178.00
<b>Total Purchased Property Services</b>				<b>\$312,373.86</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	523 General Property and Liability Insurance			61,475.00
	530 Communications			128,811.08
	550 Printing and Binding			7,886.21
<b>Total Other Purchased Services</b>				<b>\$198,172.29</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies	31.24	31,207.74	31,238.98
	620 Energy			62,077.78
	650 Supplies & Fees – Technology Related			1,455.73
<b>Total Supplies</b>		<b>\$31.24</b>	<b>\$31,207.74</b>	<b>\$94,772.49</b>
<b>700</b>	<b><u>Property</u></b>			
	752 Capital Equipment – Original and Additional			47,994.40
<b>Total Property</b>				<b>\$47,994.40</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			628.97
<b>Total Other Objects</b>				<b>\$628.97</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>		<b>\$31.24</b>	<b>\$31,207.74</b>	<b>\$964,809.65</b>

**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>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				131,231.69
<b>Total Personnel Services – Salaries</b>				<b>\$131,231.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				42,719.53
220 Social Security Contributions				9,797.83
230 PSERS Retirement Contributions				40,259.76
260 Workers' Compensation				438.45
<b>Total Personnel Services – Employee Benefits</b>				<b>\$93,215.57</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				3,987.75
350 Security / Safety Services				11,654.55
390 Other Purchased Professional and Technical Services				70,778.08
<b>Total Purchased Professional and Technical Services</b>				<b>\$86,420.38</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				117,683.77
420 Utility Services				7,768.95
430 Repairs and Maintenance Services				25,923.98
440 Rentals				155,819.16
460 Extermination Services				5,178.00
<b>Total Purchased Property Services</b>				<b>\$312,373.86</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				61,475.00
530 Communications				128,811.08
550 Printing and Binding				7,886.21
<b>Total Other Purchased Services</b>				<b>\$198,172.29</b>
<b>600 Supplies</b>				
610 General Supplies	31.24	31,207.74		31,238.98
620 Energy				62,077.78
650 Supplies & Fees – Technology Related				1,455.73
<b>Total Supplies</b>	<b>\$31.24</b>	<b>\$31,207.74</b>		<b>\$94,772.49</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				47,994.40
<b>Total Property</b>				<b>\$47,994.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees				628.97
<b>Total Other Objects</b>				<b>\$628.97</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b>\$31.24</b>	<b>\$31,207.74</b>		<b>\$964,809.65</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

74,679.79

74,679.79

**Total Supplies**

**\$74,679.79**

**\$74,679.79**

**Total 2660 Safety and Security Services**

**\$74,679.79**

**\$74,679.79**





General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

2,019.00

**Total Purchased Professional and Technical Services**

**\$2,019.00**

**Total 2830 Staff Services**

**\$2,019.00**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

675.00

**Total Purchased Professional and Technical Services**

**\$675.00**

**Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only**

**\$675.00**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,344.00

**Total Purchased Professional and Technical Services**

**\$1,344.00**

**Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only**

**\$1,344.00**

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

185,997.21

**Total Personnel Services – Salaries**

**\$185,997.21**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

33,431.54

220 Social Security Contributions

14,183.32

230 PSERS Retirement Contributions

64,187.62

250 Unemployment Compensation

854.35

260 Workers' Compensation

622.50

**Total Personnel Services – Employee Benefits**

**\$113,279.33**

**Total 2840 Data Processing Services**

**\$299,276.54**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	57,304.50
<b>Total Personnel Services – Salaries</b>	<b>\$57,304.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
220 Social Security Contributions	4,337.69
230 PSERS Retirement Contributions	19,775.73
260 Workers' Compensation	191.79
<b>Total Personnel Services – Employee Benefits</b>	<b>\$24,305.21</b>
<b>400 <u>Purchased Property Services</u></b>	
440 Rentals	(2,533.77)
<b>Total Purchased Property Services</b>	<b>(\$2,533.77)</b>
<b>500 <u>Other Purchased Services</u></b>	
550 Printing and Binding	(63.71)
580 Travel	542.14
<b>Total Other Purchased Services</b>	<b>\$478.43</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	38,621.41
<b>Total Supplies</b>	<b>\$38,621.41</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	540.00
890 Miscellaneous Expenditures	1,437.71
<b>Total Other Objects</b>	<b>\$1,977.71</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$120,153.49</b>

**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				57,304.50
<b>Total Personnel Services – Salaries</b>				<b>\$57,304.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				4,337.69
230 PSERS Retirement Contributions				19,775.73
260 Workers’ Compensation				191.79
<b>Total Personnel Services – Employee Benefits</b>				<b>\$24,305.21</b>
<b>400 Purchased Property Services</b>				
440 Rentals				(2,533.77)
<b>Total Purchased Property Services</b>				<b>(\$2,533.77)</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				(63.71)
580 Travel				542.14
<b>Total Other Purchased Services</b>				<b>\$478.43</b>
<b>600 Supplies</b>				
610 General Supplies				38,621.41
<b>Total Supplies</b>				<b>\$38,621.41</b>
<b>800 Other Objects</b>				
810 Dues and Fees				540.00
890 Miscellaneous Expenditures				1,437.71
<b>Total Other Objects</b>				<b>\$1,977.71</b>
<b>Total 3200 Student Activities</b>				<b>\$120,153.49</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 134,581.25

**Total Other Objects \$134,581.25**

**900 Other Uses of Funds**

910 Redemption of Principal 901,777.00

**Total Other Uses of Funds \$901,777.00**

**Total 5000 Other Expenditures and Financing Uses \$1,036,358.25**

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				134,581.25
<b>Total Other Objects</b>				<b>\$134,581.25</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				901,777.00
<b>Total Other Uses of Funds</b>				<b>\$901,777.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$1,036,358.25</b>

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				134,581.25
<b>Total Other Objects</b>				<b>\$134,581.25</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				901,777.00
<b>Total Other Uses of Funds</b>				<b>\$901,777.00</b>
<b>Total 5110 Debt Service</b>				<b>\$1,036,358.25</b>

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	9,983,707.12				
1200 Special Programs - Elementary / Secondary	2,452,375.53				
1400 Other Instructional Programs - Elementary / Secondary	184,962.54				
<b>Total Instruction</b>	<b>\$12,621,045.19</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,436,561.72				
2200 Support Services - Instructional Staff	2,081,748.78				
2300 Support Services - Administration	1,610,691.42				
2400 Support Services - Pupil Health	263,209.29				
2500 Support Services - Business	661,446.52				
2600 Operation and Maintenance of Plant Services	1,039,489.44				
2800 Support Services - Central	1,358,974.55				
<b>Total Support Services</b>	<b>\$8,452,121.72</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	120,153.49				
<b>Total Operation of Non-Instructional Services</b>	<b>\$120,153.49</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	1,036,358.25				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,036,358.25</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$22,229,678.65</b>				

	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>				
1100 Regular Programs - Elementary / Secondary				9,983,707.12
1200 Special Programs - Elementary / Secondary				2,452,375.53
1400 Other Instructional Programs - Elementary / Secondary				184,962.54
<b>Total Instruction</b>				<b>\$12,621,045.19</b>
<b>2000 Support Services</b>				
2100 Support Services - Students				1,436,561.72
2200 Support Services - Instructional Staff				2,081,748.78
2300 Support Services - Administration				1,610,691.42
2400 Support Services - Pupil Health				263,209.29
2500 Support Services - Business				661,446.52
2600 Operation and Maintenance of Plant Services				1,039,489.44
2800 Support Services - Central				1,358,974.55
<b>Total Support Services</b>				<b>\$8,452,121.72</b>
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities				120,153.49
<b>Total Operation of Non-Instructional Services</b>				<b>\$120,153.49</b>
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses				1,036,358.25
<b>Total Other Expenditures and Financing Uses</b>				<b>\$1,036,358.25</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>				<b>\$22,229,678.65</b>

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	5,761,033.01
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	4,273,537.64
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	254,424.35
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	368,281.44
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	

**Note:** Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

**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		1,468,785.95	1,468,785.95
	212 Dental Insurance		75,306.53	75,306.53
	215 Eye Care Insurance		6,266.95	6,266.95
	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>\$1,550,359.43</b>	<b>\$1,550,359.43</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>\$1,550,359.43</b>	<b>\$1,550,359.43</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		3,964,658.41			1,602,316.00	333,305.00	24,467,000.00	30,367,279.41
2. Additional Debt Incurred During Year					277,290.00	77,487.00	5,795,914.00	6,150,691.00
3. Retirements and Repayments		901,777.00			70,189.00		901,777.00	1,873,743.00
4. Debt at End of Fiscal Year		3,062,881.41			1,809,417.00	410,792.00	29,361,137.00	34,644,227.41
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		3,062,881.41			1,809,417.00	410,792.00	29,361,137.00	34,644,227.41
7. Current Portion P&I - Due within 1 year		88,211.00						88,211.00
8. Interest Paid during current fiscal year		134,581.00						134,581.00

(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	901,777.00		134,581.25	1,036,358.25	
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>\$901,777.00</b>		<b>\$134,581.25</b>	<b>\$1,036,358.25</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	3,964,658.41		901,777.00	3,062,881.41	88,211.00	134,581.00
Compensated Absences		333,305.00	77,487.00		410,792.00		
Other Post-Employment Benefits (OPEB)		1,602,316.00	277,290.00	70,189.00	1,809,417.00		
Net Pension Liability		24,467,000.00	5,795,914.00	901,777.00	29,361,137.00		
<b>Totals for Debt Entered:</b>		<b>\$30,367,279.41</b>	<b>\$6,150,691.00</b>	<b>\$1,873,743.00</b>	<b>\$34,644,227.41</b>	<b>\$88,211.00</b>	<b>\$134,581.00</b>

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	20,865.12
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$20,865.12</b>

**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	360.00	20,505.12	20,865.12
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>\$360.00</b>	<b>\$20,505.12</b>	<b>\$20,865.12</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	16,172,493.81	5,962,565.05	14,518.18	5,421.32		74,679.79	22,229,678.15	
<b>Total</b>			<b>16,172,493.81</b>	<b>5,962,565.05</b>	<b>14,518.18</b>	<b>5,421.32</b>		<b>74,679.79</b>	<b>22,229,678.15</b>	