

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
6/30/2022

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

Date 10/31/22



Board Secretary Signature

Date 10/31/22

Loree M Marchese

Contact Person

lmarchese@21cccs.org

Contact Person E-mail Address

(610)514-6228

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2022

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

Date

Board Secretary

Signature

Date

Loree M Marchese

Contact Person

lmarchese@21cccs.org

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<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 2021-22 school year.
41030	Total Expenditure 2700-620 should equal zero if 2700-100 = 0 and 2700-200 = 0. Note: Fuel Purchased for or on behalf of a contracted carrier should be included in object 513. Exp. Detail 2700-620, Fund 10: \$1,966.66	Fuel was purchased by the school to provide transportation services for a student. No salary was charged for the driver.

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	8,833,720				
0110 Investments	10,006,667				
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments	2,296,569				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	375,850				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,967,701				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	9,847				
0190 Other Current Assets					
Total Assets	\$23,490,354				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$23,490,354				

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	8,833,720
0110 Investments	10,006,667
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	2,296,569
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	375,850
0145 Other Intergovernmental Revenue Receivable	
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0150 Other Receivables	1,967,701
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	9,847
0190 Other Current Assets	

Total Assets **\$23,490,354**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$23,490,354**

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>
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	760,671				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,571,862				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	24,085				
0490 Other Current Liabilities					
Total Liabilities	\$2,356,618				
0950 Deferred Inflows of Resources	2,552,403				
Fund Balances					
0810 Nonspendable Fund Balance	9,847				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	13,883,986				
0840 Assigned Fund Balance	373,358				
0850 Unassigned Fund Balance	4,314,142				
Total Fund Balances	\$18,581,333				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$23,490,354				

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				760,671
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				1,571,862
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				24,085
0490 Other Current Liabilities				
Total Liabilities				\$2,356,618
0950 Deferred Inflows of Resources				2,552,403
Fund Balances				
0810 Nonspendable Fund Balance				9,847
0820 Restricted Fund Balance				
0830 Committed Fund Balance				13,883,986
0840 Assigned Fund Balance				373,358
0850 Unassigned Fund Balance				4,314,142
Total Fund Balances				\$18,581,333
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$23,490,354

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	25,978,880				
7000 Revenue from State Sources	69,556				
8000 Revenue from Federal Sources					
Total Revenues	\$26,048,436				
Expenditures					
1000 Instruction	11,550,433				
2000 Support Services	9,175,874				
3000 Operation of Non-Instructional Services	72,719				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,121,648				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases	1,453,867				
Total Expenditures	\$25,374,541				
Excess (Deficiency) Of Revenues Over Expenditures	\$673,895				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases	24,587				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	30,447				
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)	\$55,034				

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				25,978,880
7000 Revenue from State Sources				69,556
8000 Revenue from Federal Sources				
Total Revenues				\$26,048,436
Expenditures				
1000 Instruction				11,550,433
2000 Support Services				9,175,874
3000 Operation of Non-Instructional Services				72,719
4000 Facilities Acquisition, Construction and Improvement Services				
5110 Debt Service				3,121,648
5130 Refund of Prior Year Revenues / Receipts				
5140 Leases				1,453,867
Total Expenditures				\$25,374,541
Excess (Deficiency) Of Revenues Over Expenditures				\$673,895
Other Financing Sources (Uses)				
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9120 Proceeds from Refunding of Bonds				
9130 Bond Premiums				
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9300 Interfund Transfers - IN				
9400 Sale of or Compensation for Loss of Fixed Assets				30,447
9710 Transfers from Component Units				
9720 Transfers from Primary Governments				
9910 Other Financing Sources Not Listed in the 9000 Series				
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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)				\$55,034

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	\$728,929				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	17,852,405				
Fund Balance - End Of Year	\$18,581,334				

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				\$728,929
Fund Balance				
0001 Fund Balance - Beginning of Fiscal Year				17,852,405
Fund Balance - End Of Year				\$18,581,334

**Revenue Reported
In Current Year**

Revenue from Local Sources

6500 Earnings on Investments	9,442.57
6700 Revenues from LEA Activities	20,976.75
6832 Federal IDEA Revenue Received as Pass Through	411,013.44
6942 Summer School Tuition	25,602.00
6944 Receipts from Other LEAs in Pennsylvania - Education	25,508,794.26
6999 Other Revenues Not Specified Above	3,050.75
TOTAL Revenue from Local Sources	\$25,978,879.77

	Revenue Reported <u>In Current Year</u>
<u>Revenue from State Sources</u>	
7330 Health Services (Medical, Dental, Nurse, Act 25)	43,810.20
7505 Ready to Learn Block Grant	25,746.00
TOTAL Revenue from State Sources	\$69,556.20

	Revenue Reported In Current Year
<u>Other Financing Sources</u>	
9220 Leases	24,587.39
9400 Sale of or Compensation for Loss of Fixed Assets	30,446.56
TOTAL Other Financing Sources	\$55,033.95
TOTAL FROM ALL SOURCES	\$26,103,469.92

	<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	9,442.57					
6700 Revenues from LEA Activities	20,976.75					
6832 Federal IDEA Revenue Received as Pass Through	411,013.44					
6942 Summer School Tuition	25,602.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	25,508,794.26					
6999 Other Revenues Not Specified Above	3,050.75					
6000 Total Revenue from Local Sources	\$25,978,879.77					
7000 Revenue from State Sources						
7330 Health Services (Medical, Dental, Nurse, Act 25)	43,810.20					
7505 Ready to Learn Block Grant	25,746.00					
7000 Total Revenue from State Sources	\$69,556.20					
9000 Other Financing Sources						
9220 Leases	24,587.39					
9400 Sale of or Compensation for Loss of Fixed Assets	30,446.56					
9000 Total Other Financing Sources	\$55,033.95					
Total From All Sources	\$26,103,469.92					

LEA : 124150002 21st Century Cyber CS

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	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources			
6500 Earnings on Investments			9,442.57
6700 Revenues from LEA Activities			20,976.75
6832 Federal IDEA Revenue Received as Pass Through			411,013.44
6942 Summer School Tuition			25,602.00
6944 Receipts from Other LEAs in Pennsylvania - Education			25,508,794.26
6999 Other Revenues Not Specified Above			3,050.75
6000 Total Revenue from Local Sources			\$25,978,879.77
7000 Revenue from State Sources			
7330 Health Services (Medical, Dental, Nurse, Act 25)			43,810.20
7505 Ready to Learn Block Grant			25,746.00
7000 Total Revenue from State Sources			\$69,556.20
9000 Other Financing Sources			
9220 Leases			24,587.39
9400 Sale of or Compensation for Loss of Fixed Assets			30,446.56
9000 Total Other Financing Sources			\$55,033.95
Total From All Sources			\$26,103,469.92

	<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	25,978,879.77					
Revenue from State Sources	69,556.20					
Other Financing Sources	55,033.95					
Total From All Sources	\$26,103,469.92					

	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources			25,978,879.77
Revenue from State Sources			69,556.20
Other Financing Sources			55,033.95
Total From All Sources			\$26,103,469.92

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,033,424.90
Total Personnel Services – Salaries	\$6,033,424.90
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	993,902.89
220 Social Security Contributions	456,269.31
230 PSERS Retirement Contributions	1,928,456.06
260 Workers’ Compensation	10,162.38
291 Other Retirement Plans	5,000.00
299 All Other Employee Benefits	1,050.00
Total Personnel Services – Employee Benefits	\$3,394,840.64
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	243,330.82
329 Professional Educational Services – Other	579,028.71
330 Other Professional Services	27,710.50
Total Purchased Professional and Technical Services	\$850,070.03
400 Purchased Property Services	
440 Rentals	619,882.47
Total Purchased Property Services	\$619,882.47
500 Other Purchased Services	
510 Student Transportation Services	1,707.93
530 Communications	276,337.85
564 Tuition To Career and Technology Centers	54,010.87
566 Tuition To Institutions of Higher Education and Technical Institutes	2,531.11
569 Tuition – Other	8,069.67
580 Travel	34,779.42
Total Other Purchased Services	\$377,436.85
600 Supplies	
610 General Supplies	31,193.26
630 Food	1,203.57
640 Books and Periodicals	22,940.17
650 Supplies & Fees – Technology Related	185,049.90
Total Supplies	\$240,386.90
800 Other Objects	
810 Dues and Fees	8,964.19
890 Miscellaneous Expenditures	25,426.93
Total Other Objects	\$34,391.12
Total 1000 Instruction	\$11,550,432.91

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	2,955.10	4,922,202.43		4,925,157.53
Total Personnel Services – Salaries	\$2,955.10	\$4,922,202.43		\$4,925,157.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	444.73	740,772.16		741,216.89
220 Social Security Contributions	223.65	372,526.54		372,750.19
230 PSERS Retirement Contributions	930.71	1,550,265.51		1,551,196.22
260 Workers' Compensation	5.37	8,947.84		8,953.21
299 All Other Employee Benefits	0.45	749.55		750.00
Total Personnel Services – Employee Benefits	\$1,604.91	\$2,673,261.60		\$2,674,866.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	4.55	2,639.35		2,643.90
329 Professional Educational Services – Other	2.33	5,193.26		5,195.59
330 Other Professional Services	0.38	629.62		630.00
Total Purchased Professional and Technical Services	\$7.26	\$8,462.23		\$8,469.49
400 Purchased Property Services				
440 Rentals	321.11	534,879.30		535,200.41
Total Purchased Property Services	\$321.11	\$534,879.30		\$535,200.41
500 Other Purchased Services				
530 Communications	176.19	270,446.51		270,622.70
580 Travel	0.04	307.94		307.98
Total Other Purchased Services	\$176.23	\$270,754.45		\$270,930.68
600 Supplies				
610 General Supplies	22.00	23,784.43		23,806.43
630 Food	0.02	5.32		5.34
640 Books and Periodicals	12.59	22,927.58		22,940.17
650 Supplies & Fees – Technology Related	99.15	152,237.56		152,336.71
Total Supplies	\$133.76	\$198,954.89		\$199,088.65
800 Other Objects				
810 Dues and Fees		1,855.19		1,855.19
890 Miscellaneous Expenditures		25,426.93		25,426.93
Total Other Objects		\$27,282.12		\$27,282.12
Total 1100 Regular Programs – Elementary / Secondary	\$5,198.37	\$8,635,797.02		\$8,640,995.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,955.10	4,922,202.43		4,925,157.53
Total Personnel Services – Salaries	\$2,955.10	\$4,922,202.43		\$4,925,157.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	444.73	740,772.16		741,216.89
220 Social Security Contributions	223.65	372,526.54		372,750.19
230 PSERS Retirement Contributions	930.71	1,550,265.51		1,551,196.22
260 Workers' Compensation	5.37	8,947.84		8,953.21
299 All Other Employee Benefits	0.45	749.55		750.00
Total Personnel Services – Employee Benefits	\$1,604.91	\$2,673,261.60		\$2,674,866.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	4.55	2,639.35		2,643.90
329 Professional Educational Services – Other	2.33	5,193.26		5,195.59
330 Other Professional Services	0.38	629.62		630.00
Total Purchased Professional and Technical Services	\$7.26	\$8,462.23		\$8,469.49
400 Purchased Property Services				
440 Rentals	321.11	534,879.30		535,200.41
Total Purchased Property Services	\$321.11	\$534,879.30		\$535,200.41
500 Other Purchased Services				
530 Communications	176.19	270,446.51		270,622.70
580 Travel	0.04	307.94		307.98
Total Other Purchased Services	\$176.23	\$270,754.45		\$270,930.68
600 Supplies				
610 General Supplies	22.00	23,784.43		23,806.43
630 Food	0.02	5.32		5.34
640 Books and Periodicals	12.59	22,927.58		22,940.17
650 Supplies & Fees – Technology Related	99.15	152,237.56		152,336.71
Total Supplies	\$133.76	\$198,954.89		\$199,088.65
800 Other Objects				
810 Dues and Fees		1,855.19		1,855.19
890 Miscellaneous Expenditures		25,426.93		25,426.93
Total Other Objects		\$27,282.12		\$27,282.12
Total 1110 Regular Programs	\$5,198.37	\$8,635,797.02		\$8,640,995.39

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	579.38	965,070.33	74,377.62	1,040,027.33
Total Personnel Services – Salaries	\$579.38	\$965,070.33	\$74,377.62	\$1,040,027.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	151.61	252,534.39		252,686.00
220 Social Security Contributions	43.59	72,610.13	5,651.46	78,305.18
230 PSERS Retirement Contributions	196.46	327,232.76	25,987.49	353,416.71
260 Workers' Compensation	0.70	1,170.55		1,171.25
291 Other Retirement Plans	3.00	4,997.00		5,000.00
299 All Other Employee Benefits	0.18	299.82		300.00
Total Personnel Services – Employee Benefits	\$395.54	\$658,844.65	\$31,638.95	\$690,879.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	144.41	240,542.51		240,686.92
329 Professional Educational Services – Other	161.30	268,674.95	304,996.87	573,833.12
330 Other Professional Services	16.25	27,064.25		27,080.50
Total Purchased Professional and Technical Services	\$321.96	\$536,281.71	\$304,996.87	\$841,600.54
500 Other Purchased Services				
510 Student Transportation Services	1.02	1,706.91		1,707.93
530 Communications	3.43	5,711.72		5,715.15
569 Tuition – Other		8,069.67		8,069.67
580 Travel		171.93		171.93
Total Other Purchased Services	\$4.45	\$15,660.23		\$15,664.68
600 Supplies				
610 General Supplies	3.54	5,898.02		5,901.56
630 Food	0.23	389.68		389.91
650 Supplies & Fees – Technology Related	19.63	32,693.56		32,713.19
Total Supplies	\$23.40	\$38,981.26		\$39,004.66
Total 1200 Special Programs – Elementary / Secondary	\$1,324.73	\$2,214,838.18	\$411,013.44	\$2,627,176.35

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	579.38	965,070.33	74,377.62	1,040,027.33
Total Personnel Services – Salaries	\$579.38	\$965,070.33	\$74,377.62	\$1,040,027.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	151.61	252,534.39		252,686.00
220 Social Security Contributions	43.59	72,610.13	5,651.46	78,305.18
230 PSERS Retirement Contributions	196.46	327,232.76	25,987.49	353,416.71
260 Workers' Compensation	0.70	1,170.55		1,171.25
291 Other Retirement Plans	3.00	4,997.00		5,000.00
299 All Other Employee Benefits	0.18	299.82		300.00
Total Personnel Services – Employee Benefits	\$395.54	\$658,844.65	\$31,638.95	\$690,879.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	144.41	240,542.51		240,686.92
329 Professional Educational Services – Other	161.30	268,674.95	304,996.87	573,833.12
330 Other Professional Services	16.25	27,064.25		27,080.50
Total Purchased Professional and Technical Services	\$321.96	\$536,281.71	\$304,996.87	\$841,600.54
500 Other Purchased Services				
510 Student Transportation Services	1.02	1,706.91		1,707.93
530 Communications	3.43	5,711.72		5,715.15
569 Tuition – Other		8,069.67		8,069.67
580 Travel		171.93		171.93
Total Other Purchased Services	\$4.45	\$15,660.23		\$15,664.68
600 Supplies				
610 General Supplies	3.54	5,898.02		5,901.56
630 Food	0.23	389.68		389.91
650 Supplies & Fees – Technology Related	19.63	32,693.56		32,713.19
Total Supplies	\$23.40	\$38,981.26		\$39,004.66
Total 1240 Academic Support	\$1,324.73	\$2,214,838.18	\$411,013.44	\$2,627,176.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	579.38	965,070.33	74,377.62	1,040,027.33
Total Personnel Services – Salaries	\$579.38	\$965,070.33	\$74,377.62	\$1,040,027.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	151.61	252,534.39		252,686.00
220 Social Security Contributions	43.59	72,610.13	5,651.46	78,305.18
230 PSERS Retirement Contributions	196.46	327,232.76	25,987.49	353,416.71
260 Workers' Compensation	0.70	1,170.55		1,171.25
291 Other Retirement Plans	3.00	4,997.00		5,000.00
299 All Other Employee Benefits	0.18	299.82		300.00
Total Personnel Services – Employee Benefits	\$395.54	\$658,844.65	\$31,638.95	\$690,879.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	144.41	240,542.51		240,686.92
329 Professional Educational Services – Other	161.30	268,674.95	304,996.87	573,833.12
330 Other Professional Services	16.25	27,064.25		27,080.50
Total Purchased Professional and Technical Services	\$321.96	\$536,281.71	\$304,996.87	\$841,600.54
500 Other Purchased Services				
510 Student Transportation Services	1.02	1,706.91		1,707.93
530 Communications	3.43	5,711.72		5,715.15
569 Tuition – Other		8,069.67		8,069.67
580 Travel		171.93		171.93
Total Other Purchased Services	\$4.45	\$15,660.23		\$15,664.68
600 Supplies				
610 General Supplies	3.54	5,898.02		5,901.56
630 Food	0.23	389.68		389.91
650 Supplies & Fees – Technology Related	19.63	32,693.56		32,713.19
Total Supplies	\$23.40	\$38,981.26		\$39,004.66
Total 1241 Learning Support – Public	\$1,324.73	\$2,214,838.18	\$411,013.44	\$2,627,176.35

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

54,010.87

54,010.87

Total Other Purchased Services

\$54,010.87

\$54,010.87

Total 1300 Vocational Education

\$54,010.87

\$54,010.87

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	40.95	68,199.09		68,240.04
Total Personnel Services – Salaries	\$40.95	\$68,199.09		\$68,240.04
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3.13	5,210.81		5,213.94
230 PSERS Retirement Contributions	14.31	23,828.82		23,843.13
260 Workers’ Compensation	0.02	37.90		37.92
Total Personnel Services – Employee Benefits	\$17.46	\$29,077.53		\$29,094.99
400 Purchased Property Services				
440 Rentals	129.49	84,552.57		84,682.06
Total Purchased Property Services	\$129.49	\$84,552.57		\$84,682.06
500 Other Purchased Services				
580 Travel	46.35	34,253.16		34,299.51
Total Other Purchased Services	\$46.35	\$34,253.16		\$34,299.51
600 Supplies				
610 General Supplies	0.40	1,484.87		1,485.27
630 Food	0.77	807.55		808.32
Total Supplies	\$1.17	\$2,292.42		\$2,293.59
800 Other Objects				
810 Dues and Fees		7,109.00		7,109.00
Total Other Objects		\$7,109.00		\$7,109.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$235.42	\$225,483.77		\$225,719.19

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	40.95	68,199.09		68,240.04
Total Personnel Services – Salaries	\$40.95	\$68,199.09		\$68,240.04

200 Personnel Services – Employee Benefits

220 Social Security Contributions	3.13	5,210.81		5,213.94
230 PSERS Retirement Contributions	14.31	23,828.82		23,843.13
260 Workers' Compensation	0.02	37.90		37.92
Total Personnel Services – Employee Benefits	\$17.46	\$29,077.53		\$29,094.99
Total 1420 Summer School	\$58.41	\$97,276.62		\$97,335.03

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	129.49	84,552.57		84,682.06
Total Purchased Property Services	\$129.49	\$84,552.57		\$84,682.06

500 Other Purchased Services

580 Travel	46.35	34,253.16		34,299.51
Total Other Purchased Services	\$46.35	\$34,253.16		\$34,299.51

600 Supplies

610 General Supplies	0.40	1,484.87		1,485.27
630 Food	0.77	807.55		808.32
Total Supplies	\$1.17	\$2,292.42		\$2,293.59

800 Other Objects

810 Dues and Fees		7,109.00		7,109.00
Total Other Objects		\$7,109.00		\$7,109.00

Total 1490 Additional Other Instructional Programs

	\$177.01	\$128,207.15		\$128,384.16
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General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

2,531.11

Total Other Purchased Services

\$2,531.11

Total 1700 Higher Education Programs for Secondary Students

\$2,531.11

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,155,404.70

Total Personnel Services – Salaries \$4,155,404.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 584,010.92

220 Social Security Contributions 311,996.29

230 PSERS Retirement Contributions 1,304,232.63

240 Tuition Reimbursement 39,021.75

250 Unemployment Compensation 541.70

260 Workers' Compensation 5,808.68

291 Other Retirement Plans 36,557.69

299 All Other Employee Benefits 6,200.00

Total Personnel Services – Employee Benefits \$2,288,369.66

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 7,500.00

329 Professional Educational Services – Other 200.00

330 Other Professional Services 280,092.24

350 Security / Safety Services 15,960.41

360 Employee Training and Development Services 13,347.00

390 Other Purchased Professional and Technical Services 32,400.02

Total Purchased Professional and Technical Services \$349,499.67

400 Purchased Property Services

410 Cleaning Services 157,463.35

420 Utility Services 10,669.43

430 Repairs and Maintenance Services 101,435.01

440 Rentals 73,114.01

450 Construction Services 5,389.00

460 Extermination Services 5,249.00

Total Purchased Property Services \$353,319.80

500 Other Purchased Services

520 Insurance – General 30,254.00

522 Automotive Liability Insurance 3,765.00

523 General Property and Liability Insurance 58,230.00

529 Other Insurance 11,706.00

530 Communications 152,047.92

549 Other Advertising/Public Relations 520,150.10

550 Printing and Binding 10,366.29

580 Travel 14,132.82

Total Other Purchased Services \$800,652.13

600 Supplies

610 General Supplies 89,570.14

620 Energy 77,169.53

630 Food 8,488.73

640 Books and Periodicals 35.00

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General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

654,072.75

Total Supplies

\$829,336.15

700 Property

752 Capital Equipment – Original and Additional

271,054.10

758 Capitalized Technology Software - Original

2,299.00

Total Property

\$273,353.10

800 Other Objects

810 Dues and Fees

18,943.91

820 Claims and Judgments Against the LEA

105,334.51

890 Miscellaneous Expenditures

1,660.45

Total Other Objects

\$125,938.87

Total 2000 Support Services

\$9,175,874.08

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	256.98	428,035.20		782,781.44
Total Personnel Services – Salaries	\$256.98	\$428,035.20		\$782,781.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	49.40	82,282.63		144,549.78
220 Social Security Contributions	19.22	32,018.70		58,589.18
230 PSERS Retirement Contributions	83.33	138,802.90		249,856.59
260 Workers' Compensation	0.38	637.21		1,071.38
291 Other Retirement Plans				5,000.00
Total Personnel Services – Employee Benefits	\$152.33	\$253,741.44		\$459,066.93
400 Purchased Property Services				
440 Rentals				1,123.49
Total Purchased Property Services				\$1,123.49
500 Other Purchased Services				
530 Communications	1.63	2,718.84		3,368.49
580 Travel	0.10	170.00		2,629.76
Total Other Purchased Services	\$1.73	\$2,888.84		\$5,998.25
600 Supplies				
610 General Supplies				2,173.68
630 Food				133.79
Total Supplies				\$2,307.47
800 Other Objects				
810 Dues and Fees	0.03	49.97		50.00
Total Other Objects	\$0.03	\$49.97		\$50.00
Total 2100 Support Services – Students	\$411.07	\$684,715.45		\$1,251,327.58

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	256.98	428,035.20		428,292.18
Total Personnel Services – Salaries	\$256.98	\$428,035.20		\$428,292.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	49.40	82,282.63		82,332.03
220 Social Security Contributions	19.22	32,018.70		32,037.92
230 PSERS Retirement Contributions	83.33	138,802.90		138,886.23
260 Workers' Compensation	0.38	637.21		637.59
Total Personnel Services – Employee Benefits	\$152.33	\$253,741.44		\$253,893.77

500 Other Purchased Services

530 Communications	1.63	2,718.84		2,720.47
580 Travel	0.10	170.00		170.10
Total Other Purchased Services	\$1.73	\$2,888.84		\$2,890.57

800 Other Objects

810 Dues and Fees	0.03	49.97		50.00
Total Other Objects	\$0.03	\$49.97		\$50.00

Total 2120 Guidance Services

Total 2120 Guidance Services	\$411.07	\$684,715.45		\$685,126.52
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General Fund (10)

2130 Attendance Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

49,628.27

Total Personnel Services – Salaries

\$49,628.27

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,753.18

230 PSERS Retirement Contributions

16,628.16

Total Personnel Services – Employee Benefits

\$20,381.34

400 Purchased Property Services

440 Rentals

1,123.49

Total Purchased Property Services

\$1,123.49

500 Other Purchased Services

580 Travel

2,459.66

Total Other Purchased Services

\$2,459.66

600 Supplies

630 Food

133.79

Total Supplies

\$133.79

Total 2130 Attendance Services

\$73,726.55

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

304,860.99

Total Personnel Services – Salaries

\$304,860.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

62,217.75

220 Social Security Contributions

22,798.08

230 PSERS Retirement Contributions

94,342.20

260 Workers' Compensation

433.79

291 Other Retirement Plans

5,000.00

Total Personnel Services – Employee Benefits

\$184,791.82

500 Other Purchased Services

530 Communications

648.02

Total Other Purchased Services

\$648.02

600 Supplies

610 General Supplies

2,173.68

Total Supplies

\$2,173.68

Total 2170 Student Accounting Services

\$492,474.51

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	656.82	1,094,056.80		1,094,713.62
Total Personnel Services – Salaries	\$656.82	\$1,094,056.80		\$1,094,713.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	71.94	119,815.09		119,887.03
220 Social Security Contributions	48.56	80,874.73		80,923.29
230 PSERS Retirement Contributions	211.56	352,375.70		352,587.26
240 Tuition Reimbursement	17.84	29,715.91		29,733.75
260 Workers' Compensation	0.82	1,385.27		1,386.09
291 Other Retirement Plans	3.00	4,997.00		5,000.00
Total Personnel Services – Employee Benefits	\$353.72	\$589,163.70		\$589,517.42
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	4.99	8,355.01		8,360.00
Total Purchased Professional and Technical Services	\$4.99	\$8,355.01		\$8,360.00
400 Purchased Property Services				
440 Rentals	0.11	185.08		185.19
Total Purchased Property Services	\$0.11	\$185.08		\$185.19
500 Other Purchased Services				
530 Communications	3.06	5,091.33		5,094.39
580 Travel	0.04	59.56		59.60
Total Other Purchased Services	\$3.10	\$5,150.89		\$5,153.99
600 Supplies				
610 General Supplies	0.10	162.80		162.90
650 Supplies & Fees – Technology Related	86.03	143,302.81		143,388.84
Total Supplies	\$86.13	\$143,465.61		\$143,551.74
Total 2200 Support Services – Instructional Staff	\$1,104.87	\$1,840,377.09		\$1,841,481.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	204.57	340,736.01		340,940.58
Total Personnel Services – Salaries	\$204.57	\$340,736.01		\$340,940.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14.16	23,568.90		23,583.06
220 Social Security Contributions	15.50	25,813.22		25,828.72
230 PSERS Retirement Contributions	66.23	110,318.98		110,385.21
260 Workers' Compensation	0.25	427.37		427.62
Total Personnel Services – Employee Benefits	\$96.14	\$160,128.47		\$160,224.61
500 Other Purchased Services				
530 Communications	1.49	2,475.06		2,476.55
580 Travel	0.02	29.98		30.00
Total Other Purchased Services	\$1.51	\$2,505.04		\$2,506.55
600 Supplies				
650 Supplies & Fees – Technology Related	86.03	143,302.81		143,388.84
Total Supplies	\$86.03	\$143,302.81		\$143,388.84
Total 2220 Technology Support Services	\$388.25	\$646,672.33		\$647,060.58

General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23.74	39,550.28		39,574.02
Total Personnel Services – Salaries	\$23.74	\$39,550.28		\$39,574.02
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1.83	3,046.90		3,048.73
230 PSERS Retirement Contributions	8.30	13,818.87		13,827.17
260 Workers’ Compensation	0.21	351.08		351.29
Total Personnel Services – Employee Benefits	\$10.34	\$17,216.85		\$17,227.19
500 Other Purchased Services				
530 Communications	0.97	1,618.58		1,619.55
580 Travel	0.02	29.58		29.60
Total Other Purchased Services	\$0.99	\$1,648.16		\$1,649.15
Total 2240 Computer-Assisted Instruction Support Services	\$35.07	\$58,415.29		\$58,450.36

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	412.37	686,883.05		687,295.42
Total Personnel Services – Salaries	\$412.37	\$686,883.05		\$687,295.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	57.78	96,246.19		96,303.97
220 Social Security Contributions	29.60	49,307.88		49,337.48
230 PSERS Retirement Contributions	131.39	218,843.30		218,974.69
260 Workers' Compensation	0.32	532.94		533.26
291 Other Retirement Plans	3.00	4,997.00		5,000.00
Total Personnel Services – Employee Benefits	\$222.09	\$369,927.31		\$370,149.40
400 Purchased Property Services				
440 Rentals	0.11	185.08		185.19
Total Purchased Property Services	\$0.11	\$185.08		\$185.19
500 Other Purchased Services				
530 Communications	0.60	997.69		998.29
Total Other Purchased Services	\$0.60	\$997.69		\$998.29
600 Supplies				
610 General Supplies	0.10	162.80		162.90
Total Supplies	\$0.10	\$162.80		\$162.90
Total 2260 Instruction and Curriculum Development Services	\$635.27	\$1,058,155.93		\$1,058,791.20

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	16.14	26,887.46		26,903.60
Total Personnel Services – Salaries	\$16.14	\$26,887.46		\$26,903.60
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1.63	2,706.73		2,708.36
230 PSERS Retirement Contributions	5.64	9,394.55		9,400.19
240 Tuition Reimbursement	17.84	29,715.91		29,733.75
260 Workers' Compensation	0.04	73.88		73.92
Total Personnel Services – Employee Benefits	\$25.15	\$41,891.07		\$41,916.22
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	4.99	8,355.01		8,360.00
Total Purchased Professional and Technical Services	\$4.99	\$8,355.01		\$8,360.00
Total 2270 Instructional Staff Professional Development Services	\$46.28	\$77,133.54		\$77,179.82

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	304.68	507,481.05		957,539.71
Total Personnel Services – Salaries	\$304.68	\$507,481.05		\$957,539.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60.97	101,584.31		134,687.50
220 Social Security Contributions	23.09	38,474.35		72,421.49
230 PSERS Retirement Contributions	95.71	159,428.37		294,893.63
260 Workers' Compensation	0.26	436.17		872.68
291 Other Retirement Plans	9.00	14,991.00		17,269.23
299 All Other Employee Benefits				5,600.00
Total Personnel Services – Employee Benefits	\$189.03	\$314,914.20		\$525,744.53
300 Purchased Professional and Technical Services				
330 Other Professional Services				190,529.88
Total Purchased Professional and Technical Services				\$190,529.88
400 Purchased Property Services				
440 Rentals				779.41
Total Purchased Property Services				\$779.41
500 Other Purchased Services				
520 Insurance – General				30,254.00
530 Communications	1.88	2,234.33		2,396.21
549 Other Advertising/Public Relations				520,150.10
580 Travel	6.07	4,493.50		7,775.29
Total Other Purchased Services	\$7.95	\$6,727.83		\$560,575.60
600 Supplies				
610 General Supplies	0.69	459.55		2,119.60
630 Food	0.42	604.53		8,354.94
650 Supplies & Fees – Technology Related				23,174.48
Total Supplies	\$1.11	\$1,064.08		\$33,649.02
800 Other Objects				
810 Dues and Fees	3.01	980.51		5,785.19
820 Claims and Judgments Against the LEA				105,334.51
890 Miscellaneous Expenditures				1,650.45
Total Other Objects	\$3.01	\$980.51		\$112,770.15
Total 2300 Support Services – Administration	\$505.78	\$831,167.67		\$2,381,588.30

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

30,135.00

549 Other Advertising/Public Relations

253.24

Total Other Purchased Services

\$30,388.24

600 Supplies

610 General Supplies

20.00

650 Supplies & Fees – Technology Related

9,894.98

Total Supplies

\$9,914.98

800 Other Objects

820 Claims and Judgments Against the LEA

105,334.51

890 Miscellaneous Expenditures

6.99

Total Other Objects

\$105,341.50

Total 2310 Board Services

\$145,644.72

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

119.00

Total Other Purchased Services

\$119.00

Total 2320 Board Treasurer Services

\$119.00

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			112,054.00
Total Personnel Services – Salaries				\$112,054.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			1,670.76
	220 Social Security Contributions			8,309.48
	230 PSERS Retirement Contributions			28,960.21
	260 Workers' Compensation			104.71
	291 Other Retirement Plans			2,269.23
Total Personnel Services – Employee Benefits				\$41,314.39
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			1,172.14
Total Purchased Professional and Technical Services				\$1,172.14
500	<u>Other Purchased Services</u>			
	549 Other Advertising/Public Relations			7,268.01
	580 Travel			595.00
Total Other Purchased Services				\$7,863.01
600	<u>Supplies</u>			
	610 General Supplies			1,132.69
	650 Supplies & Fees – Technology Related			9,151.50
Total Supplies				\$10,284.19
800	<u>Other Objects</u>			
	810 Dues and Fees			133.34
Total Other Objects				\$133.34
Total 2340 Staff Relations and Negotiations Services				\$172,821.07

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

118,681.74

Total Purchased Professional and Technical Services

\$118,681.74

Total 2350 Legal and Accounting Services

\$118,681.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				254,791.26
Total Personnel Services – Salaries				\$254,791.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,938.34
220 Social Security Contributions				19,260.92
230 PSERS Retirement Contributions				82,593.42
260 Workers' Compensation				234.71
299 All Other Employee Benefits				5,600.00
Total Personnel Services – Employee Benefits				\$138,627.39
300 Purchased Professional and Technical Services				
330 Other Professional Services				29,400.00
Total Purchased Professional and Technical Services				\$29,400.00
400 Purchased Property Services				
440 Rentals				505.89
Total Purchased Property Services				\$505.89
500 Other Purchased Services				
530 Communications	0.36	606.33		606.69
580 Travel				2,246.58
Total Other Purchased Services	\$0.36	\$606.33		\$2,853.27
600 Supplies				
610 General Supplies				481.68
630 Food				7,749.99
650 Supplies & Fees – Technology Related				4,128.00
Total Supplies				\$12,359.67
800 Other Objects				
810 Dues and Fees				4,668.33
890 Miscellaneous Expenditures				1,643.46
Total Other Objects				\$6,311.79
Total 2360 Office of the Superintendent / Executive Director Services	\$0.36	\$606.33		\$444,849.27

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	304.68	507,481.05		507,785.73
Total Personnel Services – Salaries	\$304.68	\$507,481.05		\$507,785.73

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	60.97	101,584.31		101,645.28
220 Social Security Contributions	23.09	38,474.35		38,497.44
230 PSERS Retirement Contributions	95.71	159,428.37		159,524.08
260 Workers' Compensation	0.26	436.17		436.43
291 Other Retirement Plans	9.00	14,991.00		15,000.00
Total Personnel Services – Employee Benefits	\$189.03	\$314,914.20		\$315,103.23

500 Other Purchased Services

530 Communications	1.52	1,628.00		1,629.52
580 Travel	6.07	4,493.50		4,499.57
Total Other Purchased Services	\$7.59	\$6,121.50		\$6,129.09

600 Supplies

610 General Supplies	0.69	459.55		460.24
630 Food	0.42	604.53		604.95
Total Supplies	\$1.11	\$1,064.08		\$1,065.19

800 Other Objects

810 Dues and Fees	3.01	980.51		983.52
Total Other Objects	\$3.01	\$980.51		\$983.52

Total 2380 Office of the Principal Services

	\$505.42	\$830,561.34		\$831,066.76
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General Fund (10)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries			82,908.72
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Total Personnel Services – Salaries			\$82,908.72
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			433.12
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220 Social Security Contributions			6,353.65
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230 PSERS Retirement Contributions			23,815.92
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260 Workers' Compensation			96.83
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Total Personnel Services – Employee Benefits			\$30,699.52
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300 Purchased Professional and Technical Services

330 Other Professional Services			41,276.00
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Total Purchased Professional and Technical Services			\$41,276.00
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400 Purchased Property Services

440 Rentals			273.52
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Total Purchased Property Services			\$273.52
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500 Other Purchased Services

530 Communications			160.00
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549 Other Advertising/Public Relations			512,628.85
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580 Travel			434.14
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Total Other Purchased Services			\$513,222.99
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600 Supplies

610 General Supplies			24.99
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Total Supplies			\$24.99
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Total 2390 Other Administration Services			\$668,405.74
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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				127,912.56
Total Personnel Services – Salaries				\$127,912.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,759.80
220 Social Security Contributions				9,461.84
230 PSERS Retirement Contributions				48,326.69
260 Workers' Compensation				180.83
Total Personnel Services – Employee Benefits				\$112,729.16
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				200.00
330 Other Professional Services				400.00
Total Purchased Professional and Technical Services				\$600.00
400 Purchased Property Services				
440 Rentals				465.00
Total Purchased Property Services				\$465.00
500 Other Purchased Services				
580 Travel				200.63
Total Other Purchased Services				\$200.63
600 Supplies				
610 General Supplies				2,498.53
Total Supplies				\$2,498.53
Total 2400 Support Services – Pupil Health				\$244,405.88

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				127,912.56
Total Personnel Services – Salaries				\$127,912.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,759.80
220 Social Security Contributions				9,461.84
230 PSERS Retirement Contributions				48,326.69
260 Workers' Compensation				180.83
Total Personnel Services – Employee Benefits				\$112,729.16
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				200.00
330 Other Professional Services				400.00
Total Purchased Professional and Technical Services				\$600.00
400 Purchased Property Services				
440 Rentals				465.00
Total Purchased Property Services				\$465.00
500 Other Purchased Services				
580 Travel				200.63
Total Other Purchased Services				\$200.63
600 Supplies				
610 General Supplies				2,498.53
Total Supplies				\$2,498.53
Total 2440 Nursing Services				\$244,405.88

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				506,964.18
Total Personnel Services – Salaries				\$506,964.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84,891.20
220 Social Security Contributions				38,476.40
230 PSERS Retirement Contributions				157,522.27
250 Unemployment Compensation				287.72
260 Workers' Compensation				963.90
291 Other Retirement Plans				4,288.46
299 All Other Employee Benefits				600.00
Total Personnel Services – Employee Benefits				\$287,029.95
300 Purchased Professional and Technical Services				
330 Other Professional Services				34,646.25
Total Purchased Professional and Technical Services				\$34,646.25
500 Other Purchased Services				
530 Communications				694.99
Total Other Purchased Services				\$694.99
600 Supplies				
610 General Supplies				29,178.56
640 Books and Periodicals				35.00
Total Supplies				\$29,213.56
800 Other Objects				
810 Dues and Fees				12,963.14
Total Other Objects				\$12,963.14
Total 2500 Support Services – Business				\$871,512.07

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			395,931.48
Total Personnel Services – Salaries				\$395,931.48
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			74,381.54
	220 Social Security Contributions			29,943.22
	230 PSERS Retirement Contributions			124,877.49
	250 Unemployment Compensation			287.72
	260 Workers' Compensation			893.58
	291 Other Retirement Plans			4,288.46
	299 All Other Employee Benefits			300.00
Total Personnel Services – Employee Benefits				\$234,972.01
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			34,646.25
Total Purchased Professional and Technical Services				\$34,646.25
500	<u>Other Purchased Services</u>			
	530 Communications			694.99
Total Other Purchased Services				\$694.99
600	<u>Supplies</u>			
	610 General Supplies			3,549.20
	640 Books and Periodicals			35.00
Total Supplies				\$3,584.20
800	<u>Other Objects</u>			
	810 Dues and Fees			12,963.14
Total Other Objects				\$12,963.14
Total 2510 Fiscal Services				\$682,792.07

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				395,931.48
Total Personnel Services – Salaries				\$395,931.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				74,381.54
220 Social Security Contributions				29,943.22
230 PSERS Retirement Contributions				124,877.49
250 Unemployment Compensation				287.72
260 Workers' Compensation				893.58
291 Other Retirement Plans				4,288.46
299 All Other Employee Benefits				300.00
Total Personnel Services – Employee Benefits				\$234,972.01
300 Purchased Professional and Technical Services				
330 Other Professional Services				34,646.25
Total Purchased Professional and Technical Services				\$34,646.25
500 Other Purchased Services				
530 Communications				694.99
Total Other Purchased Services				\$694.99
600 Supplies				
610 General Supplies				3,549.20
640 Books and Periodicals				35.00
Total Supplies				\$3,584.20
800 Other Objects				
810 Dues and Fees				12,963.14
Total Other Objects				\$12,963.14
Total 2511 Supervision of Fiscal Services - Head of Component				\$682,792.07

General Fund (10)

2530 Warehousing and Distributing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				111,032.70
Total Personnel Services – Salaries				\$111,032.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,509.66
220 Social Security Contributions				8,533.18
230 PSERS Retirement Contributions				32,644.78
260 Workers' Compensation				70.32
299 All Other Employee Benefits				300.00
Total Personnel Services – Employee Benefits				\$52,057.94
600 Supplies				
610 General Supplies				25,629.36
Total Supplies				\$25,629.36
Total 2530 Warehousing and Distributing Services				\$188,720.00

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				65,601.59
Total Personnel Services – Salaries				\$65,601.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				356.20
220 Social Security Contributions				5,029.89
230 PSERS Retirement Contributions				13,735.50
260 Workers' Compensation				156.80
Total Personnel Services – Employee Benefits				\$19,278.39
300 Purchased Professional and Technical Services				
330 Other Professional Services				54,516.11
350 Security / Safety Services				15,960.41
390 Other Purchased Professional and Technical Services				32,400.02
Total Purchased Professional and Technical Services				\$102,876.54
400 Purchased Property Services				
410 Cleaning Services				157,463.35
420 Utility Services				10,669.43
430 Repairs and Maintenance Services				100,620.01
440 Rentals				70,182.84
450 Construction Services				5,389.00
460 Extermination Services				5,249.00
Total Purchased Property Services				\$349,573.63
500 Other Purchased Services				
522 Automotive Liability Insurance				3,765.00
523 General Property and Liability Insurance				58,230.00
529 Other Insurance				11,706.00
530 Communications				140,136.63
550 Printing and Binding				10,366.29
580 Travel				412.45
Total Other Purchased Services				\$224,616.37
600 Supplies				
610 General Supplies	13.64	22,723.41		22,737.05
620 Energy				75,202.87
650 Supplies & Fees – Technology Related				2,320.32
Total Supplies				\$100,260.24
700 Property				
752 Capital Equipment – Original and Additional				271,054.10
Total Property				\$271,054.10
800 Other Objects				
810 Dues and Fees				145.58
890 Miscellaneous Expenditures				10.00

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$155.58

Total 2600 Operation and Maintenance of Plant Services

\$13.64

\$22,723.41

\$1,133,416.44

General Fund (10)**2610 Supervision of Operation and Maintenance of Plant Services**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

65,601.59

Total Personnel Services – Salaries**\$65,601.59****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

356.20

220 Social Security Contributions

5,029.89

230 PSERS Retirement Contributions

13,735.50

260 Workers' Compensation

156.80

Total Personnel Services – Employee Benefits**\$19,278.39****300 Purchased Professional and Technical Services**

330 Other Professional Services

54,516.11

350 Security / Safety Services

15,960.41

390 Other Purchased Professional and Technical Services

32,400.02

Total Purchased Professional and Technical Services**\$102,876.54****400 Purchased Property Services**

410 Cleaning Services

157,463.35

420 Utility Services

10,669.43

430 Repairs and Maintenance Services

100,620.01

440 Rentals

70,182.84

450 Construction Services

5,389.00

460 Extermination Services

5,249.00

Total Purchased Property Services**\$349,573.63****500 Other Purchased Services**

522 Automotive Liability Insurance

3,765.00

523 General Property and Liability Insurance

58,230.00

529 Other Insurance

11,706.00

530 Communications

140,136.63

550 Printing and Binding

10,366.29

580 Travel

412.45

Total Other Purchased Services**\$224,616.37****600 Supplies**

610 General Supplies

13.64

22,723.41

22,737.05

620 Energy

75,202.87

650 Supplies & Fees – Technology Related

2,320.32

Total Supplies**\$13.64****\$22,723.41****\$100,260.24****700 Property**

752 Capital Equipment – Original and Additional

271,054.10

Total Property**\$271,054.10****800 Other Objects**

810 Dues and Fees

145.58

890 Miscellaneous Expenditures

10.00

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$155.58
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$13.64	\$22,723.41		\$1,133,416.44

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				65,601.59
Total Personnel Services – Salaries				\$65,601.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				356.20
220 Social Security Contributions				5,029.89
230 PSERS Retirement Contributions				13,735.50
260 Workers' Compensation				156.80
Total Personnel Services – Employee Benefits				\$19,278.39
300 Purchased Professional and Technical Services				
330 Other Professional Services				54,516.11
350 Security / Safety Services				15,960.41
390 Other Purchased Professional and Technical Services				32,400.02
Total Purchased Professional and Technical Services				\$102,876.54
400 Purchased Property Services				
410 Cleaning Services				157,463.35
420 Utility Services				10,669.43
430 Repairs and Maintenance Services				100,620.01
440 Rentals				70,182.84
450 Construction Services				5,389.00
460 Extermination Services				5,249.00
Total Purchased Property Services				\$349,573.63
500 Other Purchased Services				
522 Automotive Liability Insurance				3,765.00
523 General Property and Liability Insurance				58,230.00
529 Other Insurance				11,706.00
530 Communications				140,136.63
550 Printing and Binding				10,366.29
580 Travel				412.45
Total Other Purchased Services				\$224,616.37
600 Supplies				
610 General Supplies	13.64	22,723.41		22,737.05
620 Energy				75,202.87
650 Supplies & Fees – Technology Related				2,320.32
Total Supplies	\$13.64	\$22,723.41		\$100,260.24
700 Property				
752 Capital Equipment – Original and Additional				271,054.10
Total Property				\$271,054.10
800 Other Objects				
810 Dues and Fees				145.58
890 Miscellaneous Expenditures				10.00

General Fund (10)

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

Elementary

Secondary

Federal

Total

Total Other Objects

\$155.58

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

\$13.64

\$22,723.41

\$1,133,416.44

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

600 Supplies

620 Energy

1,966.66

Total Supplies

\$1,966.66

Total 2700 Student Transportation Services

\$1,966.66

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

600 Supplies

620 Energy

1,966.66

Total Supplies

\$1,966.66

Total 2720 Vehicle Operation Services

\$1,966.66

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				619,891.60
Total Personnel Services – Salaries				\$619,891.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,879.41
220 Social Security Contributions				47,094.20
230 PSERS Retirement Contributions				187,310.69
240 Tuition Reimbursement				9,288.00
250 Unemployment Compensation				253.98
260 Workers' Compensation				1,177.00
291 Other Retirement Plans				5,000.00
Total Personnel Services – Employee Benefits				\$295,003.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				7,500.00
360 Employee Training and Development Services				4,987.00
Total Purchased Professional and Technical Services				\$12,487.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				815.00
440 Rentals				378.08
Total Purchased Property Services				\$1,193.08
500 Other Purchased Services				
530 Communications				357.21
580 Travel				3,055.09
Total Other Purchased Services				\$3,412.30
600 Supplies				
610 General Supplies				30,699.82
650 Supplies & Fees – Technology Related				485,189.11
Total Supplies				\$515,888.93
700 Property				
758 Capitalized Technology Software - Original				2,299.00
Total Property				\$2,299.00
Total 2800 Support Services – Central				\$1,450,175.19

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				457,680.91
Total Personnel Services – Salaries				\$457,680.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,868.46
220 Social Security Contributions				34,751.44
230 PSERS Retirement Contributions				136,859.87
260 Workers' Compensation				575.66
291 Other Retirement Plans				5,000.00
Total Personnel Services – Employee Benefits				\$192,055.43
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				7,500.00
Total Purchased Professional and Technical Services				\$7,500.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				815.00
440 Rentals				378.08
Total Purchased Property Services				\$1,193.08
500 Other Purchased Services				
530 Communications				357.21
580 Travel				3,055.09
Total Other Purchased Services				\$3,412.30
600 Supplies				
610 General Supplies				30,304.82
650 Supplies & Fees – Technology Related				485,189.11
Total Supplies				\$515,493.93
700 Property				
758 Capitalized Technology Software - Original				2,299.00
Total Property				\$2,299.00
Total 2810 Planning, Research, Development and Evaluation Services				\$1,179,634.65

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

9,288.00

Total Personnel Services – Employee Benefits

\$9,288.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

4,987.00

Total Purchased Professional and Technical Services

\$4,987.00

Total 2830 Staff Services

\$14,275.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				9,288.00
Total Personnel Services – Employee Benefits				\$9,288.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				984.00
Total Purchased Professional and Technical Services				\$984.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$10,272.00

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

4,003.00

Total Purchased Professional and Technical Services

\$4,003.00

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

\$4,003.00

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

162,210.69

Total Personnel Services – Salaries

\$162,210.69

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

30,010.95

220 Social Security Contributions

12,342.76

230 PSERS Retirement Contributions

50,450.82

250 Unemployment Compensation

253.98

260 Workers' Compensation

601.34

Total Personnel Services – Employee Benefits

\$93,659.85

600 Supplies

610 General Supplies

395.00

Total Supplies

\$395.00

Total 2840 Data Processing Services

\$256,265.54

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 33,444.00

Total Personnel Services – Salaries \$33,444.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 2,507.27

230 PSERS Retirement Contributions 11,685.35

260 Workers' Compensation 68.54

Total Personnel Services – Employee Benefits \$14,261.16

400 Purchased Property Services

440 Rentals 8,201.48

Total Purchased Property Services \$8,201.48

500 Other Purchased Services

550 Printing and Binding 728.54

580 Travel 731.04

Total Other Purchased Services \$1,459.58

600 Supplies

610 General Supplies 5,723.22

630 Food 3,137.79

Total Supplies \$8,861.01

800 Other Objects

890 Miscellaneous Expenditures 6,492.01

Total Other Objects \$6,492.01

Total 3000 Operation of Non-Instructional Services \$72,719.24

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				33,444.00
Total Personnel Services – Salaries					\$33,444.00
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				2,507.27
	230 PSERS Retirement Contributions				11,685.35
	260 Workers' Compensation				68.54
Total Personnel Services – Employee Benefits					\$14,261.16
400	<u>Purchased Property Services</u>				
	440 Rentals				8,201.48
Total Purchased Property Services					\$8,201.48
500	<u>Other Purchased Services</u>				
	550 Printing and Binding				728.54
	580 Travel				731.04
Total Other Purchased Services					\$1,459.58
600	<u>Supplies</u>				
	610 General Supplies				5,723.22
	630 Food				3,137.79
Total Supplies					\$8,861.01
800	<u>Other Objects</u>				
	890 Miscellaneous Expenditures				6,492.01
Total Other Objects					\$6,492.01
Total 3200 Student Activities					\$72,719.24

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 125,378.89

Total Other Objects \$125,378.89

900 Other Uses of Funds

910 Redemption of Principal 4,450,136.48

Total Other Uses of Funds \$4,450,136.48

Total 5000 Other Expenditures and Financing Uses \$4,575,515.37

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				125,378.89
Total Other Objects				\$125,378.89
900 Other Uses of Funds				
910 Redemption of Principal				4,450,136.48
Total Other Uses of Funds				\$4,450,136.48
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,575,515.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				58,766.51
Total Other Objects				\$58,766.51
900 Other Uses of Funds				
910 Redemption of Principal				3,062,881.53
Total Other Uses of Funds				\$3,062,881.53
Total 5110 Debt Service				\$3,121,648.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases				
800 <u>Other Objects</u>				
830 Interest				66,612.38
Total Other Objects				\$66,612.38
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,387,254.95
Total Other Uses of Funds				\$1,387,254.95
Total 5140 Leases				\$1,453,867.33

	<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	8,640,995.39				
1200 Special Programs - Elementary / Secondary	2,627,176.35				
1300 Vocational Education	54,010.87				
1400 Other Instructional Programs - Elementary / Secondary	225,719.19				
1700 Higher Education Programs for Secondary Students	2,531.11				
Total Instruction	\$11,550,432.91				
2000 Support Services					
2100 Support Services - Students	1,251,327.58				
2200 Support Services - Instructional Staff	1,841,481.96				
2300 Support Services - Administration	2,381,588.30				
2400 Support Services - Pupil Health	244,405.88				
2500 Support Services - Business	871,512.07				
2600 Operation and Maintenance of Plant Services	1,133,416.44				
2700 Student Transportation Services	1,966.66				
2800 Support Services - Central	1,450,175.19				
Total Support Services	\$9,175,874.08				
3000 Operation of Non-Instructional Services					
3200 Student Activities	72,719.24				
Total Operation of Non-Instructional Services	\$72,719.24				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,575,515.37				
Total Other Expenditures and Financing Uses	\$4,575,515.37				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$25,374,541.60				

	<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				8,640,995.39
1200 Special Programs - Elementary / Secondary				2,627,176.35
1300 Vocational Education				54,010.87
1400 Other Instructional Programs - Elementary / Secondary				225,719.19
1700 Higher Education Programs for Secondary Students				2,531.11
Total Instruction				\$11,550,432.91
2000 Support Services				
2100 Support Services - Students				1,251,327.58
2200 Support Services - Instructional Staff				1,841,481.96
2300 Support Services - Administration				2,381,588.30
2400 Support Services - Pupil Health				244,405.88
2500 Support Services - Business				871,512.07
2600 Operation and Maintenance of Plant Services				1,133,416.44
2700 Student Transportation Services				1,966.66
2800 Support Services - Central				1,450,175.19
Total Support Services				\$9,175,874.08
3000 Operation of Non-Instructional Services				
3200 Student Activities				72,719.24
Total Operation of Non-Instructional Services				\$72,719.24
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				4,575,515.37
Total Other Expenditures and Financing Uses				\$4,575,515.37
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$25,374,541.60

1. <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	2,705,943.14
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	1,721,977.52
3. <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	237,752.24
4. <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	349,881.57
5. <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,966.66
6. <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7. <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	13,816.66

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all funds for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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		1,440,939.19	1,440,939.19
	212 Dental Insurance		72,003.68	72,003.68
	215 Eye Care Insurance		5,239.12	5,239.12
	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			\$1,518,181.99
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			\$1,518,181.99	\$1,518,181.99

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		3,062,881.41		2,148,903.00	1,809,417.00	410,792.00	27,623,000.00	35,054,993.41
2. Additional Debt Incurred During Year				24,587.00	524,486.00		2,063,173.00	2,612,246.00
3. Retirements and Repayments		3,062,881.41		1,387,255.00	76,401.00	1,488.00	3,122,173.00	7,650,198.41
4. Debt at End of Fiscal Year				786,235.00	2,257,502.00	409,304.00	26,564,000.00	30,017,041.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				786,235.00	2,257,502.00	409,304.00	26,564,000.00	30,017,041.00
7. Current Portion P&I - Due within 1 year				161,408.00				161,408.00
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,062,881.53		58,766.51	3,121,648.04	
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					
5140	10	General Fund	1,387,254.95		66,612.38	1,453,867.33	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$4,450,136.48		\$125,378.89	\$4,575,515.37	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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	3,062,881.41		3,062,881.41			
Compensated Absences		410,792.00		1,488.00	409,304.00		
Other Post-Employment Benefits (OPEB)		1,809,417.00	524,486.00	76,401.00	2,257,502.00		
Net Pension Liability		27,623,000.00	2,063,173.00	3,122,173.00	26,564,000.00		
Leases		2,148,903.00	24,587.00	1,387,255.00	786,235.00	161,408.00	
Totals for Debt Entered:		\$35,054,993.41	\$2,612,246.00	\$7,650,198.41	\$30,017,041.00	\$161,408.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	64,611.65
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$64,611.65
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		1,545.50	1,545.50
5 Other Local Education Agencies		6,524.17	6,524.17
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools			
8 Career and Technology Centers	54,010.87		54,010.87
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	2,531.11		2,531.11

Section 2 Total	\$56,541.98	\$8,069.67	\$64,611.65
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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	15,824,880.96	9,454,358.44	94,864.10	438.10			25,374,541.60	
Total			15,824,880.96	9,454,358.44	94,864.10	438.10			25,374,541.60	