

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  
6/30/2023

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

11/20/23  
\_\_\_\_\_  
Date

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

11/20/23  
\_\_\_\_\_  
Date

Loree M Marchese  
\_\_\_\_\_  
Contact Person

(610)514-6228 Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

lmarchese@21cccs.org  
\_\_\_\_\_  
Contact Person E-mail Address

\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2023**  
**(Pursuant to PA School Code Section 218(b))**

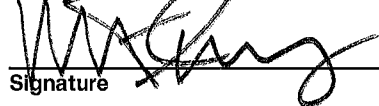
LEA Name : 21st Century Cyber CS  
AUN Number : 124150002  
County : Chester

<b>Audit Certification Due:</b> 12/31/2023
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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

12/12/23  
Date

Board Secretary

  
Signature

12-12-2023  
Date

Loree M Marchese

\_\_\_\_\_  
Contact Person

lmarchese@21cccs.org

\_\_\_\_\_  
Contact Person E-mail Address

(610)514-6228

Ext :

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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 have expenditures related to gifted education for the 2022-23 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: \$2,280.97 Exp Detail 2700-100 + 2700-200, Fund 10: \$0.00	Fuel was purchased by the school to provide transportation services for a student. No salary was charged for the driver.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.  Please verify following fund and function codes: Fund 10 Function 2611;	Facilites support was provided by a 3rd party contractor and charged to object 330
50278	SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as Leases & Other Right-to-Use Arrangements "Amount at FY Start", please note this within the justification.  SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$940,110.00 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$786,235.00	The beginning balance of the subscription lease liability was restated at 6.30.22 as a result of the 22-23 audit. See audited reports for 22-23.

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	13,922,967				
0110 Investments	10,348,341				
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments	1,711,334				
0142 State Revenue Receivable	26,573				
0143 Federal Revenue Receivable	129,362				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	377,336				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	15,218				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$26,531,131</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$26,531,131</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>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				13,922,967
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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	569,503				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	609,599				
0462 Payroll Deductions and Withholding	838,849				
0480 Unearned Revenues	37,190				
0490 Other Current Liabilities	1,491				
<b>Total Liabilities</b>	<b>\$2,056,632</b>				
0950 Deferred Inflows of Resources		673,087			
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance		15,218			
0820 Restricted Fund Balance					
0830 Committed Fund Balance		13,781,422			
0840 Assigned Fund Balance		922,673			
0850 Unassigned Fund Balance		9,082,099			
<b>Total Fund Balances</b>		<b>\$23,801,412</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$26,531,131</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>
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<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$26,531,131</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	22,782,554				
7000 Revenue from State Sources	90,693				
8000 Revenue from Federal Sources	1,186				
<b>Total Revenues</b>	<b>\$22,874,433</b>				
<b>Expenditures</b>					
1000 Instruction	9,310,839				
2000 Support Services	9,554,464				
3000 Operation of Non-Instructional Services	62,484				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	312,006				
<b>Total Expenditures</b>	<b>\$19,239,793</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$3,634,640</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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	1,585,438				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,585,438</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				22,782,554
7000 Revenue from State Sources				90,693
8000 Revenue from Federal Sources				1,186
<b>Total Revenues</b>				<b>\$22,874,433</b>
<b>Expenditures</b>				
1000 Instruction				9,310,839
2000 Support Services				9,554,464
3000 Operation of Non-Instructional Services				62,484
4000 Facilities Acquisition, Construction and Improvement Services				
5110 Debt Service				
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<b>Total Expenditures</b>				<b>\$19,239,793</b>
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<b>Total Other Financing Sources (Uses)</b>				<b>\$1,585,438</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>\$5,220,078</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	18,581,333				
<b>Fund Balance - End Of Year</b>	<b>\$23,801,411</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>\$5,220,078</b>
<b>Fund Balance</b>				
0001 Fund Balance - Beginning of Fiscal Year				18,581,333
<b>Fund Balance - End Of Year</b>				<b>\$23,801,411</b>

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**Revenue Reported  
In Current Year**

**Revenue from Local Sources**

6500 Earnings on Investments	424,180.50
6700 Revenues from LEA Activities	30,195.27
6832 Federal IDEA Revenue Received as Pass Through	282,373.01
6942 Summer School Tuition	24,035.00
6944 Receipts from Other LEAs in Pennsylvania - Education	22,015,732.88
6999 Other Revenues Not Specified Above	6,037.42
<b>TOTAL Revenue from Local Sources</b>	<b>\$22,782,554.08</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7330 Health Services (Medical, Dental, Nurse, Act 25)	38,375.10
7362 School Mental Health & Safety and Security Grants	26,572.38
7505 Ready to Learn Block Grant	25,746.00
<b>TOTAL Revenue from State Sources</b>	<b>\$90,693.48</b>

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 Title I - Improving the Academic Achievement of the Disadvantaged 1,186.00

**TOTAL Revenue from Federal Sources \$1,186.00**

**Revenue Reported  
In Current Year**

**Other Financing Sources**

9400 Sale of or Compensation for Loss of Fixed Assets	1,585,438.00
<b>TOTAL Other Financing Sources</b>	<b>\$1,585,438.00</b>
<b>TOTAL FROM ALL SOURCES</b>	<b>\$24,459,871.56</b>

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	<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	424,180.50					
6700 Revenues from LEA Activities	30,195.27					
6832 Federal IDEA Revenue Received as Pass Through	282,373.01					
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6944 Receipts from Other LEAs in Pennsylvania - Education	22,015,732.88					
6999 Other Revenues Not Specified Above	6,037.42					
<b>6000 Total Revenue from Local Sources</b>	<b>\$22,782,554.08</b>					
<b>7000 Revenue from State Sources</b>						
7330 Health Services (Medical, Dental, Nurse, Act 25)	38,375.10					
7362 School Mental Health & Safety and Security Grants	26,572.38					
7505 Ready to Learn Block Grant	25,746.00					
<b>7000 Total Revenue from State Sources</b>	<b>\$90,693.48</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,186.00					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,186.00</b>					
<b>9000 Other Financing Sources</b>						
9400 Sale of or Compensation for Loss of Fixed Assets	1,585,438.00					
<b>9000 Total Other Financing Sources</b>	<b>\$1,585,438.00</b>					
<b>Total From All Sources</b>	<b>\$24,459,871.56</b>					

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	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>			
6500 Earnings on Investments			424,180.50
6700 Revenues from LEA Activities			30,195.27
6832 Federal IDEA Revenue Received as Pass Through			282,373.01
6942 Summer School Tuition			24,035.00
6944 Receipts from Other LEAs in Pennsylvania - Education			22,015,732.88
6999 Other Revenues Not Specified Above			6,037.42
<b>6000 Total Revenue from Local Sources</b>			<b>\$22,782,554.08</b>
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7330 Health Services (Medical, Dental, Nurse, Act 25)			38,375.10
7362 School Mental Health & Safety and Security Grants			26,572.38
7505 Ready to Learn Block Grant			25,746.00
<b>7000 Total Revenue from State Sources</b>			<b>\$90,693.48</b>
<b>8000 Revenue from Federal Sources</b>			
8514 Title I - Improving the Academic Achievement of the Disadvantaged			1,186.00
<b>8000 Total Revenue from Federal Sources</b>			<b>\$1,186.00</b>
<b>9000 Other Financing Sources</b>			
9400 Sale of or Compensation for Loss of Fixed Assets			1,585,438.00
<b>9000 Total Other Financing Sources</b>			<b>\$1,585,438.00</b>
<b>Total From All Sources</b>			<b>\$24,459,871.56</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	22,782,554.08					
Revenue from State Sources	90,693.48					
Revenue from Federal Sources	1,186.00					
Other Financing Sources	1,585,438.00					
<b>Total From All Sources</b>	<b>\$24,459,871.56</b>					

	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources			22,782,554.08
Revenue from State Sources			90,693.48
Revenue from Federal Sources			1,186.00
Other Financing Sources			1,585,438.00
<b>Total From All Sources</b>			<b>\$24,459,871.56</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	4,959,385.09
<b>Total Personnel Services – Salaries</b>	<b>\$4,959,385.09</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	773,239.65
220 Social Security Contributions	376,053.95
230 PSERS Retirement Contributions	1,577,448.95
250 Unemployment Compensation	215.08
260 Workers' Compensation	21,568.45
299 All Other Employee Benefits	540.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,749,066.25</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	179,220.80
329 Professional Educational Services – Other	630,673.89
330 Other Professional Services	4,288.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$814,183.44</b>
<b>400 <u>Purchased Property Services</u></b>	
440 Rentals	84,099.21
<b>Total Purchased Property Services</b>	<b>\$84,099.21</b>
<b>500 <u>Other Purchased Services</u></b>	
530 Communications	245,272.45
550 Printing and Binding	220.00
564 Tuition To Career and Technology Centers	57,524.14
566 Tuition To Institutions of Higher Education and Technical Institutes	13,766.46
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	30,004.17
580 Travel	20,467.24
<b>Total Other Purchased Services</b>	<b>\$367,254.46</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	32,533.06
630 Food	7,326.53
640 Books and Periodicals	25,564.99
650 Supplies & Fees – Technology Related	233,974.05
<b>Total Supplies</b>	<b>\$299,398.63</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	6,451.00
890 Miscellaneous Expenditures	31,001.30
<b>Total Other Objects</b>	<b>\$37,452.30</b>
<b>Total 1000 Instruction</b>	<b>\$9,310,839.38</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	1,729.82	4,021,143.41		4,022,873.23
<b>Total Personnel Services – Salaries</b>	<b>\$1,729.82</b>	<b>\$4,021,143.41</b>		<b>\$4,022,873.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	249.48	579,959.04		580,208.52
220 Social Security Contributions	131.09	304,736.05		304,867.14
230 PSERS Retirement Contributions	546.24	1,269,770.52		1,270,316.76
250 Unemployment Compensation	0.09	214.99		215.08
260 Workers' Compensation	7.78	18,094.05		18,101.83
299 All Other Employee Benefits	0.17	390.00		390.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$934.85</b>	<b>\$2,173,164.65</b>		<b>\$2,174,099.50</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	2.45	1,935.07		1,937.52
329 Professional Educational Services – Other	4.96	7,985.84		7,990.80
330 Other Professional Services	0.04	4,228.71		4,228.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$7.45</b>	<b>\$14,149.62</b>		<b>\$14,157.07</b>
<b>500 Other Purchased Services</b>				
530 Communications	108.26	242,512.73		242,620.99
550 Printing and Binding	0.11	219.89		220.00
580 Travel	0.12	259.95		260.07
<b>Total Other Purchased Services</b>	<b>\$108.49</b>	<b>\$242,992.57</b>		<b>\$243,101.06</b>
<b>600 Supplies</b>				
610 General Supplies	8.28	28,714.72		28,723.00
630 Food	0.45	1,102.38		1,102.83
640 Books and Periodicals	3.53	25,561.46		25,564.99
650 Supplies & Fees – Technology Related	93.39	225,208.56		225,301.95
<b>Total Supplies</b>	<b>\$105.65</b>	<b>\$280,587.12</b>		<b>\$280,692.77</b>
<b>800 Other Objects</b>				
810 Dues and Fees	0.65	384.35		385.00
890 Miscellaneous Expenditures		31,001.30		31,001.30
<b>Total Other Objects</b>	<b>\$0.65</b>	<b>\$31,385.65</b>		<b>\$31,386.30</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$2,886.91</b>	<b>\$6,763,423.02</b>		<b>\$6,766,309.93</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	1,729.82	4,021,143.41		4,022,873.23
<b>Total Personnel Services – Salaries</b>	<b>\$1,729.82</b>	<b>\$4,021,143.41</b>		<b>\$4,022,873.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	249.48	579,959.04		580,208.52
220 Social Security Contributions	131.09	304,736.05		304,867.14
230 PSERS Retirement Contributions	546.24	1,269,770.52		1,270,316.76
250 Unemployment Compensation	0.09	214.99		215.08
260 Workers' Compensation	7.78	18,094.05		18,101.83
299 All Other Employee Benefits	0.17	390.00		390.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$934.85</b>	<b>\$2,173,164.65</b>		<b>\$2,174,099.50</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	2.45	1,935.07		1,937.52
329 Professional Educational Services – Other	4.96	7,985.84		7,990.80
330 Other Professional Services	0.04	4,228.71		4,228.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$7.45</b>	<b>\$14,149.62</b>		<b>\$14,157.07</b>
<b>500 Other Purchased Services</b>				
530 Communications	108.26	242,512.73		242,620.99
550 Printing and Binding	0.11	219.89		220.00
580 Travel	0.12	259.95		260.07
<b>Total Other Purchased Services</b>	<b>\$108.49</b>	<b>\$242,992.57</b>		<b>\$243,101.06</b>
<b>600 Supplies</b>				
610 General Supplies	8.28	28,714.72		28,723.00
630 Food	0.45	1,102.38		1,102.83
640 Books and Periodicals	3.53	25,561.46		25,564.99
650 Supplies & Fees – Technology Related	93.39	225,208.56		225,301.95
<b>Total Supplies</b>	<b>\$105.65</b>	<b>\$280,587.12</b>		<b>\$280,692.77</b>
<b>800 Other Objects</b>				
810 Dues and Fees	0.65	384.35		385.00
890 Miscellaneous Expenditures		31,001.30		31,001.30
<b>Total Other Objects</b>	<b>\$0.65</b>	<b>\$31,385.65</b>		<b>\$31,386.30</b>
<b>Total 1110 Regular Programs</b>	<b>\$2,886.91</b>	<b>\$6,763,423.02</b>		<b>\$6,766,309.93</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	344.13	799,956.15	81,429.43	881,729.71
<b>Total Personnel Services – Salaries</b>	<b>\$344.13</b>	<b>\$799,956.15</b>	<b>\$81,429.43</b>	<b>\$881,729.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	83.00	192,948.13		193,031.13
220 Social Security Contributions	26.15	60,784.53	6,200.64	67,011.32
230 PSERS Retirement Contributions	111.89	260,105.65	27,598.47	287,816.01
260 Workers' Compensation	1.44	3,356.48		3,357.92
299 All Other Employee Benefits	0.06	149.94		150.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$222.54</b>	<b>\$517,344.73</b>	<b>\$33,799.11</b>	<b>\$551,366.38</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	76.23	177,207.05		177,283.28
329 Professional Educational Services – Other	195.92	455,426.10	167,061.07	622,683.09
330 Other Professional Services	0.03	59.97		60.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$272.18</b>	<b>\$632,693.12</b>	<b>\$167,061.07</b>	<b>\$800,026.37</b>
<b>400 Purchased Property Services</b>				
440 Rentals	0.15	338.99		339.14
<b>Total Purchased Property Services</b>	<b>\$0.15</b>	<b>\$338.99</b>		<b>\$339.14</b>
<b>500 Other Purchased Services</b>				
530 Communications	1.14	2,650.32		2,651.46
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	12.90	29,991.27		30,004.17
580 Travel	0.15	338.85		339.00
<b>Total Other Purchased Services</b>	<b>\$14.19</b>	<b>\$32,980.44</b>		<b>\$32,994.63</b>
<b>600 Supplies</b>				
610 General Supplies	1.20	2,793.63	82.40	2,877.23
630 Food	0.15	340.47		340.62
650 Supplies & Fees – Technology Related	3.73	8,668.37		8,672.10
<b>Total Supplies</b>	<b>\$5.08</b>	<b>\$11,802.47</b>	<b>\$82.40</b>	<b>\$11,889.95</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$858.27</b>	<b>\$1,995,115.90</b>	<b>\$282,372.01</b>	<b>\$2,278,346.18</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	344.13	799,956.15	81,429.43	881,729.71
<b>Total Personnel Services – Salaries</b>	<b>\$344.13</b>	<b>\$799,956.15</b>	<b>\$81,429.43</b>	<b>\$881,729.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	83.00	192,948.13		193,031.13
220 Social Security Contributions	26.15	60,784.53	6,200.64	67,011.32
230 PSERS Retirement Contributions	111.89	260,105.65	27,598.47	287,816.01
260 Workers' Compensation	1.44	3,356.48		3,357.92
299 All Other Employee Benefits	0.06	149.94		150.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$222.54</b>	<b>\$517,344.73</b>	<b>\$33,799.11</b>	<b>\$551,366.38</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	76.23	177,207.05		177,283.28
329 Professional Educational Services – Other	195.92	455,426.10	167,061.07	622,683.09
330 Other Professional Services	0.03	59.97		60.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$272.18</b>	<b>\$632,693.12</b>	<b>\$167,061.07</b>	<b>\$800,026.37</b>
<b>400 Purchased Property Services</b>				
440 Rentals	0.15	338.99		339.14
<b>Total Purchased Property Services</b>	<b>\$0.15</b>	<b>\$338.99</b>		<b>\$339.14</b>
<b>500 Other Purchased Services</b>				
530 Communications	1.14	2,650.32		2,651.46
580 Travel	0.15	338.85		339.00
<b>Total Other Purchased Services</b>	<b>\$1.29</b>	<b>\$2,989.17</b>		<b>\$2,990.46</b>
<b>600 Supplies</b>				
610 General Supplies	1.20	2,793.63	82.40	2,877.23
630 Food	0.15	340.47		340.62
650 Supplies & Fees – Technology Related	3.73	8,668.37		8,672.10
<b>Total Supplies</b>	<b>\$5.08</b>	<b>\$11,802.47</b>	<b>\$82.40</b>	<b>\$11,889.95</b>
<b>Total 1240 Academic Support</b>	<b>\$845.37</b>	<b>\$1,965,124.63</b>	<b>\$282,372.01</b>	<b>\$2,248,342.01</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	344.13	799,956.15	81,429.43	881,729.71
<b>Total Personnel Services – Salaries</b>	<b>\$344.13</b>	<b>\$799,956.15</b>	<b>\$81,429.43</b>	<b>\$881,729.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	83.00	192,948.13		193,031.13
220 Social Security Contributions	26.15	60,784.53	6,200.64	67,011.32
230 PSERS Retirement Contributions	111.89	260,105.65	27,598.47	287,816.01
260 Workers' Compensation	1.44	3,356.48		3,357.92
299 All Other Employee Benefits	0.06	149.94		150.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$222.54</b>	<b>\$517,344.73</b>	<b>\$33,799.11</b>	<b>\$551,366.38</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	76.23	177,207.05		177,283.28
329 Professional Educational Services – Other	195.92	455,426.10	167,061.07	622,683.09
330 Other Professional Services	0.03	59.97		60.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$272.18</b>	<b>\$632,693.12</b>	<b>\$167,061.07</b>	<b>\$800,026.37</b>
<b>400 Purchased Property Services</b>				
440 Rentals	0.15	338.99		339.14
<b>Total Purchased Property Services</b>	<b>\$0.15</b>	<b>\$338.99</b>		<b>\$339.14</b>
<b>500 Other Purchased Services</b>				
530 Communications	1.14	2,650.32		2,651.46
580 Travel	0.15	338.85		339.00
<b>Total Other Purchased Services</b>	<b>\$1.29</b>	<b>\$2,989.17</b>		<b>\$2,990.46</b>
<b>600 Supplies</b>				
610 General Supplies	1.20	2,793.63	82.40	2,877.23
630 Food	0.15	340.47		340.62
650 Supplies & Fees – Technology Related	3.73	8,668.37		8,672.10
<b>Total Supplies</b>	<b>\$5.08</b>	<b>\$11,802.47</b>	<b>\$82.40</b>	<b>\$11,889.95</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$845.37</b>	<b>\$1,965,124.63</b>	<b>\$282,372.01</b>	<b>\$2,248,342.01</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>500 Other Purchased Services</b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	12.90	29,991.27		30,004.17
<b>Total Other Purchased Services</b>	<b>\$12.90</b>	<b>\$29,991.27</b>		<b>\$30,004.17</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$12.90</b>	<b>\$29,991.27</b>		<b>\$30,004.17</b>

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

57,524.14

57,524.14

**Total Other Purchased Services**

**\$57,524.14**

**\$57,524.14**

**Total 1300 Vocational Education**

**\$57,524.14**

**\$57,524.14**

**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	23.55	54,758.60		54,782.15
<b>Total Personnel Services – Salaries</b>	<b>\$23.55</b>	<b>\$54,758.60</b>		<b>\$54,782.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	1.79	4,173.70		4,175.49
230 PSERS Retirement Contributions	8.32	19,307.86		19,316.18
260 Workers’ Compensation	0.05	108.65		108.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10.16</b>	<b>\$23,590.21</b>		<b>\$23,600.37</b>
<b>400 Purchased Property Services</b>				
440 Rentals	69.06	83,691.01		83,760.07
<b>Total Purchased Property Services</b>	<b>\$69.06</b>	<b>\$83,691.01</b>		<b>\$83,760.07</b>
<b>500 Other Purchased Services</b>				
580 Travel	17.40	19,850.77		19,868.17
<b>Total Other Purchased Services</b>	<b>\$17.40</b>	<b>\$19,850.77</b>		<b>\$19,868.17</b>
<b>600 Supplies</b>				
610 General Supplies	0.64	932.19		932.83
630 Food	5.30	5,877.78		5,883.08
<b>Total Supplies</b>	<b>\$5.94</b>	<b>\$6,809.97</b>		<b>\$6,815.91</b>
<b>800 Other Objects</b>				
810 Dues and Fees		6,066.00		6,066.00
<b>Total Other Objects</b>		<b>\$6,066.00</b>		<b>\$6,066.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$126.11</b>	<b>\$194,766.56</b>		<b>\$194,892.67</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	21.40	49,760.75		49,782.15
<b>Total Personnel Services – Salaries</b>	<b>\$21.40</b>	<b>\$49,760.75</b>		<b>\$49,782.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	1.63	3,794.96		3,796.59
230 PSERS Retirement Contributions	7.56	17,545.62		17,553.18
260 Workers' Compensation	0.05	108.65		108.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9.24</b>	<b>\$21,449.23</b>		<b>\$21,458.47</b>
<b>Total 1420 Summer School</b>	<b>\$30.64</b>	<b>\$71,209.98</b>		<b>\$71,240.62</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2.15	4,997.85		5,000.00
<b>Total Personnel Services – Salaries</b>	<b>\$2.15</b>	<b>\$4,997.85</b>		<b>\$5,000.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	0.16	378.74		378.90
230 PSERS Retirement Contributions	0.76	1,762.24		1,763.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$0.92</b>	<b>\$2,140.98</b>		<b>\$2,141.90</b>
<b>400 Purchased Property Services</b>				
440 Rentals	69.06	83,691.01		83,760.07
<b>Total Purchased Property Services</b>	<b>\$69.06</b>	<b>\$83,691.01</b>		<b>\$83,760.07</b>
<b>500 Other Purchased Services</b>				
580 Travel	17.40	19,850.77		19,868.17
<b>Total Other Purchased Services</b>	<b>\$17.40</b>	<b>\$19,850.77</b>		<b>\$19,868.17</b>
<b>600 Supplies</b>				
610 General Supplies	0.64	932.19		932.83
630 Food	5.30	5,877.78		5,883.08
<b>Total Supplies</b>	<b>\$5.94</b>	<b>\$6,809.97</b>		<b>\$6,815.91</b>
<b>800 Other Objects</b>				
810 Dues and Fees		6,066.00		6,066.00
<b>Total Other Objects</b>		<b>\$6,066.00</b>		<b>\$6,066.00</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$95.47</b>	<b>\$123,556.58</b>		<b>\$123,652.05</b>

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

13,766.46

**Total Other Purchased Services**

**\$13,766.46**

**Total 1700 Higher Education Programs for Secondary Students**

**\$13,766.46**

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 4,210,321.14

**Total Personnel Services – Salaries \$4,210,321.14**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 629,137.19

220 Social Security Contributions 313,383.95

230 PSERS Retirement Contributions 1,354,097.42

240 Tuition Reimbursement 17,780.00

250 Unemployment Compensation 785.74

260 Workers' Compensation 13,971.92

291 Other Retirement Plans 49,711.54

299 All Other Employee Benefits 3,150.00

**Total Personnel Services – Employee Benefits \$2,382,017.76**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus 131.56

329 Professional Educational Services – Other 2,246.00

330 Other Professional Services 381,958.54

350 Security / Safety Services 14,269.63

360 Employee Training and Development Services 21,769.80

390 Other Purchased Professional and Technical Services 11,362.20

**Total Purchased Professional and Technical Services \$431,737.73**

**400 Purchased Property Services**

410 Cleaning Services 112,048.71

420 Utility Services 8,870.84

430 Repairs and Maintenance Services 57,361.81

440 Rentals 55,385.66

450 Construction Services 4,870.90

460 Extermination Services 4,059.96

**Total Purchased Property Services \$242,597.88**

**500 Other Purchased Services**

513 Contracted Carriers 18,699.59

520 Insurance – General 500.00

522 Automotive Liability Insurance 5,482.00

523 General Property and Liability Insurance 60,308.00

529 Other Insurance 55,153.00

530 Communications 109,728.41

549 Other Advertising/Public Relations 653,602.02

550 Printing and Binding 7,373.87

580 Travel 23,199.39

**Total Other Purchased Services \$934,046.28**

**600 Supplies**

610 General Supplies 49,255.46

620 Energy 66,780.43

630 Food 8,996.42

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**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

640 Books and Periodicals 2,413.73

650 Supplies & Fees – Technology Related 1,067,923.81

**Total Supplies \$1,195,369.85**

**700 Property**

752 Capital Equipment – Original and Additional 134,832.62

**Total Property \$134,832.62**

**800 Other Objects**

810 Dues and Fees 12,160.21

820 Claims and Judgments Against the LEA 9,367.91

890 Miscellaneous Expenditures 2,012.60

**Total Other Objects \$23,540.72**

**Total 2000 Support Services \$9,554,463.98**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	182.80	424,929.42		835,014.17
<b>Total Personnel Services – Salaries</b>	<b>\$182.80</b>	<b>\$424,929.42</b>		<b>\$835,014.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	26.87	62,452.61		163,437.30
220 Social Security Contributions	13.77	32,006.94		62,666.89
230 PSERS Retirement Contributions	60.64	140,971.71		276,512.34
260 Workers' Compensation	0.79	1,827.14		3,071.60
291 Other Retirement Plans				5,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$102.07</b>	<b>\$237,258.40</b>		<b>\$510,688.13</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus				131.56
<b>Total Purchased Professional and Technical Services</b>				<b>\$131.56</b>
<b>400 Purchased Property Services</b>				
440 Rentals	0.12	271.58		1,201.80
<b>Total Purchased Property Services</b>	<b>\$0.12</b>	<b>\$271.58</b>		<b>\$1,201.80</b>
<b>500 Other Purchased Services</b>				
530 Communications	0.59	1,370.30		1,370.89
580 Travel	0.83	1,926.94		5,789.00
<b>Total Other Purchased Services</b>	<b>\$1.42</b>	<b>\$3,297.24</b>		<b>\$7,159.89</b>
<b>600 Supplies</b>				
610 General Supplies				1,918.98
630 Food				280.21
<b>Total Supplies</b>				<b>\$2,199.19</b>
<b>800 Other Objects</b>				
810 Dues and Fees	0.19	446.81		447.00
<b>Total Other Objects</b>	<b>\$0.19</b>	<b>\$446.81</b>		<b>\$447.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$286.60</b>	<b>\$666,203.45</b>		<b>\$1,356,841.74</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	181.94	422,930.28		423,112.22
<b>Total Personnel Services – Salaries</b>	<b>\$181.94</b>	<b>\$422,930.28</b>		<b>\$423,112.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	26.87	62,452.61		62,479.48
220 Social Security Contributions	13.71	31,864.20		31,877.91
230 PSERS Retirement Contributions	60.34	140,266.81		140,327.15
260 Workers' Compensation	0.79	1,827.14		1,827.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$101.71</b>	<b>\$236,410.76</b>		<b>\$236,512.47</b>
<b>400 Purchased Property Services</b>				
440 Rentals	0.12	271.58		271.70
<b>Total Purchased Property Services</b>	<b>\$0.12</b>	<b>\$271.58</b>		<b>\$271.70</b>
<b>500 Other Purchased Services</b>				
530 Communications	0.59	1,370.30		1,370.89
580 Travel	0.83	1,926.94		1,927.77
<b>Total Other Purchased Services</b>	<b>\$1.42</b>	<b>\$3,297.24</b>		<b>\$3,298.66</b>
<b>800 Other Objects</b>				
810 Dues and Fees	0.19	446.81		447.00
<b>Total Other Objects</b>	<b>\$0.19</b>	<b>\$446.81</b>		<b>\$447.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$285.38</b>	<b>\$663,356.67</b>		<b>\$663,642.05</b>

**General Fund (10)**

**2130 Attendance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				87,022.17
<b>Total Personnel Services – Salaries</b>				<b>\$87,022.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				19,952.67
220 Social Security Contributions				6,477.13
230 PSERS Retirement Contributions				28,106.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$54,536.30</b>
<b>400 Purchased Property Services</b>				
440 Rentals				930.10
<b>Total Purchased Property Services</b>				<b>\$930.10</b>
<b>500 Other Purchased Services</b>				
580 Travel				3,810.85
<b>Total Other Purchased Services</b>				<b>\$3,810.85</b>
<b>600 Supplies</b>				
610 General Supplies				567.07
630 Food				32.48
<b>Total Supplies</b>				<b>\$599.55</b>
<b>Total 2130 Attendance Services</b>				<b>\$146,898.97</b>

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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

16,149.63

**Total Personnel Services – Salaries**

**\$16,149.63**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,574.56

220 Social Security Contributions

1,221.24

230 PSERS Retirement Contributions

5,188.63

**Total Personnel Services – Employee Benefits**

**\$9,984.43**

**Total 2160 Social Work Services**

**\$26,134.06**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2170 Student Accounting Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				306,730.15
<b>Total Personnel Services – Salaries</b>				<b>\$306,730.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				77,430.59
220 Social Security Contributions				22,947.81
230 PSERS Retirement Contributions				102,184.86
260 Workers' Compensation				1,243.67
291 Other Retirement Plans				5,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$208,806.93</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus				131.56
<b>Total Purchased Professional and Technical Services</b>				<b>\$131.56</b>
<b>500 Other Purchased Services</b>				
580 Travel				50.38
<b>Total Other Purchased Services</b>				<b>\$50.38</b>
<b>600 Supplies</b>				
610 General Supplies				1,351.91
630 Food				247.73
<b>Total Supplies</b>				<b>\$1,599.64</b>
<b>Total 2170 Student Accounting Services</b>				<b>\$517,318.66</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2190 Other Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	0.86	1,999.14		2,000.00
<b>Total Personnel Services – Salaries</b>	<b>\$0.86</b>	<b>\$1,999.14</b>		<b>\$2,000.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	0.06	142.74		142.80
230 PSERS Retirement Contributions	0.30	704.90		705.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$0.36</b>	<b>\$847.64</b>		<b>\$848.00</b>
<b>Total 2190 Other Student Services</b>	<b>\$1.22</b>	<b>\$2,846.78</b>		<b>\$2,848.00</b>

**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	461.58	1,072,974.31		1,073,435.89
<b>Total Personnel Services – Salaries</b>	<b>\$461.58</b>	<b>\$1,072,974.31</b>		<b>\$1,073,435.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	51.48	119,669.52		119,721.00
220 Social Security Contributions	34.47	80,092.37		80,126.84
230 PSERS Retirement Contributions	147.88	343,753.68		343,901.56
240 Tuition Reimbursement	6.98	16,225.02		16,232.00
250 Unemployment Compensation		7.00		7.00
260 Workers' Compensation	1.72	3,990.19		3,991.91
291 Other Retirement Plans	4.30	9,995.70		10,000.00
299 All Other Employee Benefits	0.45	1,049.55		1,050.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$247.28</b>	<b>\$574,783.03</b>		<b>\$575,030.31</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	5.75	15,069.05		15,074.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$5.75</b>	<b>\$15,069.05</b>		<b>\$15,074.80</b>
<b>500 Other Purchased Services</b>				
530 Communications	1.86	4,325.52		4,327.38
580 Travel	0.17	398.75		398.92
<b>Total Other Purchased Services</b>	<b>\$2.03</b>	<b>\$4,724.27</b>		<b>\$4,726.30</b>
<b>600 Supplies</b>				
610 General Supplies	0.09	199.26		199.35
640 Books and Periodicals	1.15	1,988.80		1,989.95
650 Supplies & Fees – Technology Related	15.18	35,307.98		35,323.16
<b>Total Supplies</b>	<b>\$16.42</b>	<b>\$37,496.04</b>		<b>\$37,512.46</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$733.06</b>	<b>\$1,705,046.70</b>		<b>\$1,705,779.76</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	144.97	336,989.15		337,134.12
<b>Total Personnel Services – Salaries</b>	<b>\$144.97</b>	<b>\$336,989.15</b>		<b>\$337,134.12</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	12.84	29,849.60		29,862.44
220 Social Security Contributions	10.97	25,491.03		25,502.00
230 PSERS Retirement Contributions	46.67	108,477.10		108,523.77
260 Workers' Compensation	0.53	1,225.44		1,225.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$71.01</b>	<b>\$165,043.17</b>		<b>\$165,114.18</b>

**500 Other Purchased Services**

530 Communications	0.95	2,204.05		2,205.00
<b>Total Other Purchased Services</b>	<b>\$0.95</b>	<b>\$2,204.05</b>		<b>\$2,205.00</b>

**600 Supplies**

610 General Supplies	0.06	136.16		136.22
650 Supplies & Fees – Technology Related	14.41	33,508.75		33,523.16
<b>Total Supplies</b>	<b>\$14.47</b>	<b>\$33,644.91</b>		<b>\$33,659.38</b>
<b>Total 2220 Technology Support Services</b>	<b>\$231.40</b>	<b>\$537,881.28</b>		<b>\$538,112.68</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2240 Computer-Assisted Instruction Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	16.73	38,901.92		38,918.65
<b>Total Personnel Services – Salaries</b>	<b>\$16.73</b>	<b>\$38,901.92</b>		<b>\$38,918.65</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	1.29	2,987.81		2,989.10
230 PSERS Retirement Contributions	5.90	13,716.80		13,722.70
250 Unemployment Compensation		7.00		7.00
260 Workers' Compensation	0.44	1,024.77		1,025.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7.63</b>	<b>\$17,736.38</b>		<b>\$17,744.01</b>
<b>500 Other Purchased Services</b>				
530 Communications	0.91	2,121.47		2,122.38
580 Travel	0.02	56.64		56.66
<b>Total Other Purchased Services</b>	<b>\$0.93</b>	<b>\$2,178.11</b>		<b>\$2,179.04</b>
<b>600 Supplies</b>				
610 General Supplies	0.03	63.10		63.13
640 Books and Periodicals	0.02	42.96		42.98
<b>Total Supplies</b>	<b>\$0.05</b>	<b>\$106.06</b>		<b>\$106.11</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$25.34</b>	<b>\$58,922.47</b>		<b>\$58,947.81</b>

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General Fund (10)

2250 School Library Services

600 Supplies

650 Supplies & Fees – Technology Related

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	0.77	1,799.23		1,800.00
<b>Total Supplies</b>	<b>\$0.77</b>	<b>\$1,799.23</b>		<b>\$1,800.00</b>
<b>Total 2250 School Library Services</b>	<b>\$0.77</b>	<b>\$1,799.23</b>		<b>\$1,800.00</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	292.08	678,960.33		679,252.41
<b>Total Personnel Services – Salaries</b>	<b>\$292.08</b>	<b>\$678,960.33</b>		<b>\$679,252.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	38.64	89,819.92		89,858.56
220 Social Security Contributions	21.60	50,192.70		50,214.30
230 PSERS Retirement Contributions	92.56	215,169.64		215,262.20
260 Workers' Compensation	0.66	1,528.16		1,528.82
291 Other Retirement Plans	4.30	9,995.70		10,000.00
299 All Other Employee Benefits	0.45	1,049.55		1,050.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$158.21</b>	<b>\$367,755.67</b>		<b>\$367,913.88</b>
<b>500 Other Purchased Services</b>				
580 Travel	0.15	342.11		342.26
<b>Total Other Purchased Services</b>	<b>\$0.15</b>	<b>\$342.11</b>		<b>\$342.26</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$450.44</b>	<b>\$1,047,058.11</b>		<b>\$1,047,508.55</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	7.80	18,122.91		18,130.71
<b>Total Personnel Services – Salaries</b>	<b>\$7.80</b>	<b>\$18,122.91</b>		<b>\$18,130.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	0.61	1,420.83		1,421.44
230 PSERS Retirement Contributions	2.75	6,390.14		6,392.89
240 Tuition Reimbursement	6.98	16,225.02		16,232.00
260 Workers' Compensation	0.09	211.82		211.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10.43</b>	<b>\$24,247.81</b>		<b>\$24,258.24</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	5.75	15,069.05		15,074.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$5.75</b>	<b>\$15,069.05</b>		<b>\$15,074.80</b>
<b>600 Supplies</b>				
640 Books and Periodicals	1.13	1,945.84		1,946.97
<b>Total Supplies</b>	<b>\$1.13</b>	<b>\$1,945.84</b>		<b>\$1,946.97</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$25.11</b>	<b>\$59,385.61</b>		<b>\$59,410.72</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	285.37	663,340.30		1,154,174.94
<b>Total Personnel Services – Salaries</b>	<b>\$285.37</b>	<b>\$663,340.30</b>		<b>\$1,154,174.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	50.40	117,155.64		192,495.12
220 Social Security Contributions	21.66	50,362.65		84,187.44
230 PSERS Retirement Contributions	92.29	214,534.80		371,062.25
260 Workers' Compensation	0.54	1,250.68		2,501.90
291 Other Retirement Plans	6.33	14,705.21		24,711.54
299 All Other Employee Benefits				900.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$171.22</b>	<b>\$398,008.98</b>		<b>\$675,858.25</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				2,246.00
330 Other Professional Services				208,431.10
<b>Total Purchased Professional and Technical Services</b>				<b>\$210,677.10</b>
<b>400 Purchased Property Services</b>				
440 Rentals	0.30	175.92		469.02
<b>Total Purchased Property Services</b>	<b>\$0.30</b>	<b>\$175.92</b>		<b>\$469.02</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				500.00
530 Communications	0.12	70.53		70.65
549 Other Advertising/Public Relations				653,602.02
550 Printing and Binding				782.00
580 Travel	1.36	2,908.74		8,370.14
<b>Total Other Purchased Services</b>	<b>\$1.48</b>	<b>\$2,979.27</b>		<b>\$663,324.81</b>
<b>600 Supplies</b>				
610 General Supplies	0.42	1,089.39		7,528.11
630 Food	0.82	1,735.59		8,439.12
640 Books and Periodicals				177.00
650 Supplies & Fees – Technology Related				28,523.58
<b>Total Supplies</b>	<b>\$1.24</b>	<b>\$2,824.98</b>		<b>\$44,667.81</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1.68	1,596.84		6,569.39
820 Claims and Judgments Against the LEA				9,367.91
890 Miscellaneous Expenditures				1,338.60
<b>Total Other Objects</b>	<b>\$1.68</b>	<b>\$1,596.84</b>		<b>\$17,275.90</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$461.29</b>	<b>\$1,068,926.29</b>		<b>\$2,766,447.83</b>

LEA : 124150002 21st Century Cyber CS

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

500.00

549 Other Advertising/Public Relations

94.39

580 Travel

76.63

**Total Other Purchased Services**

**\$671.02**

600 Supplies

630 Food

152.81

650 Supplies & Fees – Technology Related

9,548.10

**Total Supplies**

**\$9,700.91**

800 Other Objects

810 Dues and Fees

4,038.00

820 Claims and Judgments Against the LEA

9,367.91

**Total Other Objects**

**\$13,405.91**

**Total 2310 Board Services**

**\$23,777.84**

**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			150,484.29
<b>Total Personnel Services – Salaries</b>				<b>\$150,484.29</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			17,670.92
	220 Social Security Contributions			11,261.23
	230 PSERS Retirement Contributions			44,094.22
	260 Workers' Compensation			300.21
	291 Other Retirement Plans			5,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$78,326.58</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			41,342.19
<b>Total Purchased Professional and Technical Services</b>				<b>\$41,342.19</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	549 Other Advertising/Public Relations			1,639.54
	580 Travel			1,182.15
<b>Total Other Purchased Services</b>				<b>\$2,821.69</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			725.00
	650 Supplies & Fees – Technology Related			18,975.48
<b>Total Supplies</b>				<b>\$19,700.48</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			453.58
<b>Total Other Objects</b>				<b>\$453.58</b>
<b>Total 2340 Staff Relations and Negotiations Services</b>				<b>\$293,128.81</b>

LEA : 124150002 21st Century Cyber CS

Printed 1/24/2024 1:38:01 PM

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

76,197.91

**Total Purchased Professional and Technical Services**

**\$76,197.91**

**Total 2350 Legal and Accounting Services**

**\$76,197.91**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				266,600.22
<b>Total Personnel Services – Salaries</b>				<b>\$266,600.22</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				31,870.86
220 Social Security Contributions				17,006.05
230 PSERS Retirement Contributions				87,328.92
260 Workers' Compensation				672.89
291 Other Retirement Plans				5,000.00
299 All Other Employee Benefits				900.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$142,778.72</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				30,503.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$30,503.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				3,159.60
<b>Total Other Purchased Services</b>				<b>\$3,159.60</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				421.30
630 Food				6,549.90
640 Books and Periodicals				177.00
<b>Total Supplies</b>				<b>\$7,148.20</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				479.29
890 Miscellaneous Expenditures				1,338.60
<b>Total Other Objects</b>				<b>\$1,817.89</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$452,007.63</b>

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	285.37	663,340.30		663,625.67
<b>Total Personnel Services – Salaries</b>	<b>\$285.37</b>	<b>\$663,340.30</b>		<b>\$663,625.67</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	50.40	117,155.64		117,206.04
220 Social Security Contributions	21.66	50,362.65		50,384.31
230 PSERS Retirement Contributions	92.29	214,534.80		214,627.09
260 Workers' Compensation	0.54	1,250.68		1,251.22
291 Other Retirement Plans	6.33	14,705.21		14,711.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$171.22</b>	<b>\$398,008.98</b>		<b>\$398,180.20</b>
<b>400 Purchased Property Services</b>				
440 Rentals	0.30	175.92		176.22
<b>Total Purchased Property Services</b>	<b>\$0.30</b>	<b>\$175.92</b>		<b>\$176.22</b>
<b>500 Other Purchased Services</b>				
530 Communications	0.12	70.53		70.65
580 Travel	1.36	2,908.74		2,910.10
<b>Total Other Purchased Services</b>	<b>\$1.48</b>	<b>\$2,979.27</b>		<b>\$2,980.75</b>
<b>600 Supplies</b>				
610 General Supplies	0.42	1,089.39		1,089.81
630 Food	0.82	1,735.59		1,736.41
<b>Total Supplies</b>	<b>\$1.24</b>	<b>\$2,824.98</b>		<b>\$2,826.22</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1.68	1,596.84		1,598.52
<b>Total Other Objects</b>	<b>\$1.68</b>	<b>\$1,596.84</b>		<b>\$1,598.52</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$461.29</b>	<b>\$1,068,926.29</b>		<b>\$1,069,387.58</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				73,464.76
<b>Total Personnel Services – Salaries</b>				<b>\$73,464.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				25,747.30
220 Social Security Contributions				5,535.85
230 PSERS Retirement Contributions				25,012.02
260 Workers' Compensation				277.58
<b>Total Personnel Services – Employee Benefits</b>				<b>\$56,572.75</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				2,246.00
330 Other Professional Services				60,388.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$62,634.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals				292.80
<b>Total Purchased Property Services</b>				<b>\$292.80</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				651,868.09
550 Printing and Binding				782.00
580 Travel				1,041.66
<b>Total Other Purchased Services</b>				<b>\$653,691.75</b>
<b>600 Supplies</b>				
610 General Supplies				5,292.00
<b>Total Supplies</b>				<b>\$5,292.00</b>
<b>Total 2390 Other Administration Services</b>				<b>\$851,948.06</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				59,708.37
<b>Total Personnel Services – Salaries</b>				<b>\$59,708.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				27,021.59
220 Social Security Contributions				4,506.11
230 PSERS Retirement Contributions				21,053.15
260 Workers' Compensation				518.42
<b>Total Personnel Services – Employee Benefits</b>				<b>\$53,099.27</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				138.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$138.00</b>
<b>600 Supplies</b>				
610 General Supplies				1,112.04
<b>Total Supplies</b>				<b>\$1,112.04</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$114,057.68</b>

**General Fund (10)**

**2440 Nursing Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				59,708.37
<b>Total Personnel Services – Salaries</b>					<b>\$59,708.37</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				27,021.59
	220 Social Security Contributions				4,506.11
	230 PSERS Retirement Contributions				21,053.15
	260 Workers' Compensation				518.42
<b>Total Personnel Services – Employee Benefits</b>					<b>\$53,099.27</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				138.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$138.00</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				1,112.04
<b>Total Supplies</b>					<b>\$1,112.04</b>
<b>Total 2440 Nursing Services</b>					<b>\$114,057.68</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				566,586.21
<b>Total Personnel Services – Salaries</b>				<b>\$566,586.21</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				73,838.90
220 Social Security Contributions				42,122.88
230 PSERS Retirement Contributions				180,605.83
250 Unemployment Compensation				778.74
260 Workers' Compensation				1,149.98
291 Other Retirement Plans				5,000.00
299 All Other Employee Benefits				1,200.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$304,696.33</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				55,921.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$55,921.25</b>
<b>500 Other Purchased Services</b>				
580 Travel				466.43
<b>Total Other Purchased Services</b>				<b>\$466.43</b>
<b>600 Supplies</b>				
610 General Supplies				13,120.18
630 Food				242.12
650 Supplies & Fees – Technology Related				84.00
<b>Total Supplies</b>				<b>\$13,446.30</b>
<b>800 Other Objects</b>				
810 Dues and Fees				4,020.13
890 Miscellaneous Expenditures				349.00
<b>Total Other Objects</b>				<b>\$4,369.13</b>
<b>Total 2500 Support Services – Business</b>				<b>\$945,485.65</b>

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			480,540.14
<b>Total Personnel Services – Salaries</b>				<b>\$480,540.14</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			63,018.04
	220 Social Security Contributions			35,528.41
	230 PSERS Retirement Contributions			152,756.24
	250 Unemployment Compensation			778.74
	260 Workers' Compensation			948.37
	291 Other Retirement Plans			5,000.00
	299 All Other Employee Benefits			450.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$258,479.80</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			55,921.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$55,921.25</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel			466.43
<b>Total Other Purchased Services</b>				<b>\$466.43</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			1,684.12
	630 Food			242.12
	650 Supplies & Fees – Technology Related			84.00
<b>Total Supplies</b>				<b>\$2,010.24</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			4,020.13
	890 Miscellaneous Expenditures			349.00
<b>Total Other Objects</b>				<b>\$4,369.13</b>
<b>Total 2510 Fiscal Services</b>				<b>\$801,786.99</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				480,540.14
<b>Total Personnel Services – Salaries</b>				<b>\$480,540.14</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				63,018.04
220 Social Security Contributions				35,528.41
230 PSERS Retirement Contributions				152,756.24
250 Unemployment Compensation				778.74
260 Workers' Compensation				948.37
291 Other Retirement Plans				5,000.00
299 All Other Employee Benefits				450.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$258,479.80</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				55,921.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$55,921.25</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				466.43
<b>Total Other Purchased Services</b>				<b>\$466.43</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,684.12
630 Food				242.12
650 Supplies & Fees – Technology Related				84.00
<b>Total Supplies</b>				<b>\$2,010.24</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				4,020.13
890 Miscellaneous Expenditures				349.00
<b>Total Other Objects</b>				<b>\$4,369.13</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$801,786.99</b>

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,046.07

**Total Personnel Services – Salaries**

**\$86,046.07**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,820.86

220 Social Security Contributions

6,594.47

230 PSERS Retirement Contributions

27,849.59

260 Workers' Compensation

201.61

299 All Other Employee Benefits

750.00

**Total Personnel Services – Employee Benefits**

**\$46,216.53**

600 Supplies

610 General Supplies

11,436.06

**Total Supplies**

**\$11,436.06**

**Total 2530 Warehousing and Distributing Services**

**\$143,698.66**

**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>200 Personnel Services – Employee Benefits</b>				
260 Workers' Compensation				449.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$449.52</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				114,932.19
350 Security / Safety Services				14,269.63
390 Other Purchased Professional and Technical Services				11,159.70
<b>Total Purchased Professional and Technical Services</b>				<b>\$140,361.52</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				112,048.71
420 Utility Services				8,870.84
430 Repairs and Maintenance Services				56,874.22
440 Rentals				53,586.48
450 Construction Services				4,870.90
460 Extermination Services				4,059.96
<b>Total Purchased Property Services</b>				<b>\$240,311.11</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				5,482.00
523 General Property and Liability Insurance				60,308.00
529 Other Insurance				55,153.00
530 Communications				71,940.20
550 Printing and Binding				6,591.87
580 Travel				1,005.91
<b>Total Other Purchased Services</b>				<b>\$200,480.98</b>
<b>600 Supplies</b>				
610 General Supplies	9.94	23,104.65		23,114.59
620 Energy				64,499.46
650 Supplies & Fees – Technology Related				2,248.50
<b>Total Supplies</b>	<b>\$9.94</b>	<b>\$23,104.65</b>		<b>\$89,862.55</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				134,832.62
<b>Total Property</b>				<b>\$134,832.62</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,123.69
890 Miscellaneous Expenditures				325.00
<b>Total Other Objects</b>				<b>\$1,448.69</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$9.94</b>	<b>\$23,104.65</b>		<b>\$807,746.99</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>200 Personnel Services – Employee Benefits</b>				
260 Workers' Compensation				449.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$449.52</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				114,932.19
350 Security / Safety Services				14,269.63
390 Other Purchased Professional and Technical Services				11,159.70
<b>Total Purchased Professional and Technical Services</b>				<b>\$140,361.52</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				112,048.71
420 Utility Services				8,870.84
430 Repairs and Maintenance Services				56,844.04
440 Rentals				53,586.48
450 Construction Services				4,870.90
460 Extermination Services				4,059.96
<b>Total Purchased Property Services</b>				<b>\$240,280.93</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				5,482.00
523 General Property and Liability Insurance				60,308.00
529 Other Insurance				55,153.00
530 Communications				71,940.20
550 Printing and Binding				6,591.87
580 Travel				1,005.91
<b>Total Other Purchased Services</b>				<b>\$200,480.98</b>
<b>600 Supplies</b>				
610 General Supplies	9.94	23,104.65		23,114.59
620 Energy				64,499.46
650 Supplies & Fees – Technology Related				2,248.50
<b>Total Supplies</b>	<b>\$9.94</b>	<b>\$23,104.65</b>		<b>\$89,862.55</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				134,832.62
<b>Total Property</b>				<b>\$134,832.62</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,123.69
890 Miscellaneous Expenditures				325.00
<b>Total Other Objects</b>				<b>\$1,448.69</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$9.94</b>	<b>\$23,104.65</b>		<b>\$807,716.81</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>200 Personnel Services – Employee Benefits</b>				
260 Workers' Compensation				449.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$449.52</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				114,932.19
350 Security / Safety Services				14,269.63
390 Other Purchased Professional and Technical Services				11,159.70
<b>Total Purchased Professional and Technical Services</b>				<b>\$140,361.52</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				112,048.71
420 Utility Services				8,870.84
430 Repairs and Maintenance Services				56,844.04
440 Rentals				7,234.96
450 Construction Services				4,870.90
460 Extermination Services				4,059.96
<b>Total Purchased Property Services</b>				<b>\$193,929.41</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				5,482.00
523 General Property and Liability Insurance				60,308.00
529 Other Insurance				55,153.00
530 Communications				71,940.20
550 Printing and Binding				6,591.87
580 Travel				1,005.91
<b>Total Other Purchased Services</b>				<b>\$200,480.98</b>
<b>600 Supplies</b>				
610 General Supplies	9.94	23,104.65		23,114.59
620 Energy				64,499.46
650 Supplies & Fees – Technology Related				2,248.50
<b>Total Supplies</b>	<b>\$9.94</b>	<b>\$23,104.65</b>		<b>\$89,862.55</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				134,832.62
<b>Total Property</b>				<b>\$134,832.62</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,123.69
890 Miscellaneous Expenditures				325.00
<b>Total Other Objects</b>				<b>\$1,448.69</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b>\$9.94</b>	<b>\$23,104.65</b>		<b>\$761,365.29</b>

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

46,351.52

**Total Purchased Property Services**

**\$46,351.52**

**Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision**

**\$46,351.52**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				30.18
<b>Total Purchased Property Services</b>				<b>\$30.18</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$30.18</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				15.09
<b>Total Purchased Property Services</b>				<b>\$15.09</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				18,699.59
<b>Total Other Purchased Services</b>				<b>\$18,699.59</b>
<b>600 <u>Supplies</u></b>				
620 Energy				2,280.97
<b>Total Supplies</b>				<b>\$2,280.97</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$20,995.65</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2720 Vehicle Operation Services</b>				
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				18,699.59
<b>Total Other Purchased Services</b>				<b>\$18,699.59</b>
<b>600 Supplies</b>				
620 Energy				2,280.97
<b>Total Supplies</b>				<b>\$2,280.97</b>
<b>Total 2720 Vehicle Operation Services</b>				<b>\$20,980.56</b>

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

15.09

**Total Purchased Property Services**

**\$15.09**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$15.09**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				521,401.56
<b>Total Personnel Services – Salaries</b>				<b>\$521,401.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				52,623.28
220 Social Security Contributions				39,773.79
230 PSERS Retirement Contributions				160,962.29
240 Tuition Reimbursement				1,548.00
260 Workers' Compensation				2,288.59
291 Other Retirement Plans				5,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$262,195.95</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			1,186.00	2,536.00
360 Employee Training and Development Services				6,695.00
390 Other Purchased Professional and Technical Services				202.50
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,186.00</b>	<b>\$9,433.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				472.50
440 Rentals				128.36
<b>Total Purchased Property Services</b>				<b>\$600.86</b>
<b>500 Other Purchased Services</b>				
530 Communications				32,019.29
580 Travel				7,168.99
<b>Total Other Purchased Services</b>				<b>\$39,188.28</b>
<b>600 Supplies</b>				
610 General Supplies				2,262.21
630 Food				34.97
640 Books and Periodicals				246.78
650 Supplies & Fees – Technology Related				1,001,744.57
<b>Total Supplies</b>				<b>\$1,004,288.53</b>
<b>Total 2800 Support Services – Central</b>			<b>\$1,186.00</b>	<b>\$1,837,108.68</b>

**General Fund (10)**

**2810 Planning, Research, Development and Evaluation Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			429,799.60
<b>Total Personnel Services – Salaries</b>				<b>\$429,799.60</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			28,092.74
	220 Social Security Contributions			32,842.50
	230 PSERS Retirement Contributions			128,663.38
	260 Workers' Compensation			1,650.37
	291 Other Retirement Plans			5,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$196,248.99</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			1,350.00
	390 Other Purchased Professional and Technical Services			202.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,552.50</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			472.50
	440 Rentals			128.36
<b>Total Purchased Property Services</b>				<b>\$600.86</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			32,019.29
	580 Travel			7,168.99
<b>Total Other Purchased Services</b>				<b>\$39,188.28</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			2,262.21
	630 Food			34.97
	650 Supplies & Fees – Technology Related			1,001,744.57
<b>Total Supplies</b>				<b>\$1,004,041.75</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$1,671,431.98</b>

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

1,548.00

**Total Personnel Services – Employee Benefits**

**\$1,548.00**

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

6,695.00

**Total Purchased Professional and Technical Services**

**\$6,695.00**

600 Supplies

640 Books and Periodicals

246.78

**Total Supplies**

**\$246.78**

**Total 2830 Staff Services**

**\$8,489.78**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement				1,548.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,548.00</b>
<b>600 Supplies</b>				
640 Books and Periodicals				246.78
<b>Total Supplies</b>				<b>\$246.78</b>
<b>Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				<b>\$1,794.78</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
360 Employee Training and Development Services				6,695.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,695.00</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				<b>\$6,695.00</b>

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

91,601.96

**Total Personnel Services – Salaries**

**\$91,601.96**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,530.54

220 Social Security Contributions

6,931.29

230 PSERS Retirement Contributions

32,298.91

260 Workers' Compensation

638.22

**Total Personnel Services – Employee Benefits**

**\$64,398.96**

**Total 2840 Data Processing Services**

**\$156,000.92**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2850 State and Federal Agency Liaison Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services			1,186.00	1,186.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,186.00</b>	<b>\$1,186.00</b>
<b>Total 2850 State and Federal Agency Liaison Services</b>			<b>\$1,186.00</b>	<b>\$1,186.00</b>

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 23,460.31

**Total Personnel Services – Salaries \$23,460.31**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions 1,781.86

230 PSERS Retirement Contributions 8,272.10

260 Workers' Compensation 196.63

**Total Personnel Services – Employee Benefits \$10,250.59**

**400 Purchased Property Services**

440 Rentals 4,106.57

**Total Purchased Property Services \$4,106.57**

**500 Other Purchased Services**

550 Printing and Binding 240.11

580 Travel 3,482.77

**Total Other Purchased Services \$3,722.88**

**600 Supplies**

610 General Supplies (1,870.37)

630 Food 7,730.83

**Total Supplies \$5,860.46**

**800 Other Objects**

810 Dues and Fees 6,847.10

890 Miscellaneous Expenditures 8,235.74

**Total Other Objects \$15,082.84**

**Total 3000 Operation of Non-Instructional Services \$62,483.65**

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				23,460.31
<b>Total Personnel Services – Salaries</b>					<b>\$23,460.31</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	220 Social Security Contributions				1,781.86
	230 PSERS Retirement Contributions				8,272.10
	260 Workers' Compensation				196.63
<b>Total Personnel Services – Employee Benefits</b>					<b>\$10,250.59</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	440 Rentals				4,106.57
<b>Total Purchased Property Services</b>					<b>\$4,106.57</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	550 Printing and Binding				240.11
	580 Travel				3,482.77
<b>Total Other Purchased Services</b>					<b>\$3,722.88</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				(4,425.37)
	630 Food				7,730.83
<b>Total Supplies</b>					<b>\$3,305.46</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				6,847.10
	890 Miscellaneous Expenditures				8,235.74
<b>Total Other Objects</b>					<b>\$15,082.84</b>
<b>Total 3200 Student Activities</b>					<b>\$59,928.65</b>

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,555.00

**Total Supplies**

**\$2,555.00**

**Total 3300 Community Services**

**\$2,555.00**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 25,912.96

**Total Other Objects \$25,912.96**

**900 Other Uses of Funds**

910 Redemption of Principal 286,092.80

**Total Other Uses of Funds \$286,092.80**

**Total 5000 Other Expenditures and Financing Uses \$312,005.76**

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				25,912.96
<b>Total Other Objects</b>				<b>\$25,912.96</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				286,092.80
<b>Total Other Uses of Funds</b>				<b>\$286,092.80</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$312,005.76</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5140 Leases and Other Right-to-Use Arrangements</b>				
<b>800 Other Objects</b>				
830 Interest				25,912.96
<b>Total Other Objects</b>				<b>\$25,912.96</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				286,092.80
<b>Total Other Uses of Funds</b>				<b>\$286,092.80</b>
<b>Total 5140 Leases and Other Right-to-Use Arrangements</b>				<b>\$312,005.76</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	6,766,309.93				
1200 Special Programs - Elementary / Secondary	2,278,346.18				
1300 Vocational Education	57,524.14				
1400 Other Instructional Programs - Elementary / Secondary	194,892.67				
1700 Higher Education Programs for Secondary Students	13,766.46				
<b>Total Instruction</b>	<b>\$9,310,839.38</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,356,841.74				
2200 Support Services - Instructional Staff	1,705,779.76				
2300 Support Services - Administration	2,766,447.83				
2400 Support Services - Pupil Health	114,057.68				
2500 Support Services - Business	945,485.65				
2600 Operation and Maintenance of Plant Services	807,746.99				
2700 Student Transportation Services	20,995.65				
2800 Support Services - Central	1,837,108.68				
<b>Total Support Services</b>	<b>\$9,554,463.98</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	59,928.65				
3300 Community Services	2,555.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$62,483.65</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	312,005.76				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$312,005.76</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$19,239,792.77</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				6,766,309.93
1200 Special Programs - Elementary / Secondary				2,278,346.18
1300 Vocational Education				57,524.14
1400 Other Instructional Programs - Elementary / Secondary				194,892.67
1700 Higher Education Programs for Secondary Students				13,766.46
<b>Total Instruction</b>				<b>\$9,310,839.38</b>
<b>2000 Support Services</b>				
2100 Support Services - Students				1,356,841.74
2200 Support Services - Instructional Staff				1,705,779.76
2300 Support Services - Administration				2,766,447.83
2400 Support Services - Pupil Health				114,057.68
2500 Support Services - Business				945,485.65
2600 Operation and Maintenance of Plant Services				807,746.99
2700 Student Transportation Services				20,995.65
2800 Support Services - Central				1,837,108.68
<b>Total Support Services</b>				<b>\$9,554,463.98</b>
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities				59,928.65
3300 Community Services				2,555.00
<b>Total Operation of Non-Instructional Services</b>				<b>\$62,483.65</b>
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses				312,005.76
<b>Total Other Expenditures and Financing Uses</b>				<b>\$312,005.76</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>				<b>\$19,239,792.77</b>

LEA : 124150002 21st Century Cyber CS

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**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	1,186.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<u><b>\$1,186.00</b></u>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<u>                    </u>

**Title V Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	
	<u>                    </u>

1 .	<u><b>Current Special Education Expenditures within Function 1000</b></u> See list of exclusions in the note below.	2,169,305.17
2 .	<u><b>Current Special Education Expenditures within Function 2000</b></u> See list of exclusions in the note below.	1,903,680.91
2A.	<u><b>Current Special Education Expenditures within Sub-Function 2100</b></u> This data should also be included in line 2 above. See list of exclusions in the note below.	275,547.84
2B.	<u><b>Current Special Education Expenditures within Sub-Function 2200</b></u> This data should also be included in line 2 above. See list of exclusions in the note below.	416,242.86
2C.	<u><b>Current Special Education Expenditures within Sub-Function 2700</b></u> This data should also be included in line 2 above. See list of exclusions in the note below.	18,699.59
3.	<u><b>Current Special Education Expenditures within Sub-Function 3100</b></u> See list of exclusions in the note below.	
4.	<u><b>Current Special Education Expenditures within Sub-Function 3200</b></u> See list of exclusions in the note below.	12,171.51

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 governmental funds and the food service fund 51 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
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance		1,281,482.88	1,281,482.88
	212 Dental Insurance		61,311.93	61,311.93
	215 Eye Care Insurance		5,100.26	5,100.26
	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>\$1,347,895.07</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>\$1,347,895.07</b>	<b>\$1,347,895.07</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year				940,110.00			29,230,806.00	30,170,916.00
2. Additional Debt Incurred During Year							4,557,161.00	4,557,161.00
3. Retirements and Repayments				286,093.00			3,794,969.00	4,081,062.00
4. Debt at End of Fiscal Year				654,017.00			29,992,998.00	30,647,015.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				654,017.00			29,992,998.00	30,647,015.00
7. Current Portion P&I - Due within 1 year				170,576.00				170,576.00
8. Interest Paid during current fiscal year				25,912.96				25,912.96

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	286,092.80		25,912.96	312,005.76	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$286,092.80</b>		<b>\$25,912.96</b>	<b>\$312,005.76</b>	

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				
<b>Total Debt Payments - Proprietary Funds</b>						

**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			
Leases and Other Right to Use Arrangements		940,110.00		286,093.00	654,017.00	170,576.00	25,912.96
Compensated Absences		409,304.00		74,728.00	334,576.00		
Net Pension Liability		26,564,000.00	4,557,161.00	3,156,161.00	27,965,000.00		
Other Post-Employment Benefits (OPEB)		2,257,502.00		564,080.00	1,693,422.00		
<b>Totals for Debt Entered:</b>		<b>\$30,170,916.00</b>	<b>\$4,557,161.00</b>	<b>\$4,081,062.00</b>	<b>\$30,647,015.00</b>	<b>\$170,576.00</b>	<b>\$25,912.96</b>

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	101,294.77
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$101,294.77</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			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools			
8 Career and Technology Centers	57,524.14		57,524.14
9 Approved Private Schools		30,004.17	30,004.17
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	13,766.46		13,766.46
<b>Section 2 Total</b>	<b>\$71,290.60</b>	<b>\$30,004.17</b>	<b>\$101,294.77</b>

LEA : 124150002 21st Century Cyber CS

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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	14,136,155.68	4,066,080.05	83,116.92	42,136.37	115,228.54	168,329.47	18,611,047.03	
<b>Total</b>			<b>14,136,155.68</b>	<b>4,066,080.05</b>	<b>83,116.92</b>	<b>42,136.37</b>	<b>115,228.54</b>	<b>168,329.47</b>	<b>18,611,047.03</b>	