

V. Items for Discussion

- a. Printing for ESACA workbooks for K-5 Students –
Working Dog Press - \$12,794.00

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

The respondent's email address (jessica-newberry@esasd.net) was recorded on submission of this form.

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

William Vitulli

Department *

Elementary ESACA

Building *

ESACA

What service or item are you requesting? *

Printing of K-5 workbooks for semester B

Why are you requesting the service or item? *

Need to provide Semester B workbooks to K-5 students

Suggested Replacement: *

n/a

Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. *

Working Dog Press-\$12,794 includes shipping
Scranton Printing Company-\$13,400-\$15,000
Kistler Printing Company, Inc.-\$15,195

What is the total cost of the purchase? *

\$12,794.00

Procurement Method: *

- Quote
- Request for Proposal (RFP)
- Bid
- Other:

Was this purchase budgeted? *

No ▼

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities
- NO

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

10 ▼

What account will be charged? *

TBD

Selection of winning proposal, Was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

Working Dog Press
lowest quote
was able to view a sample, good quality

Any additional information you would like to provide.

This form was created inside of East Stroudsburg Area School District.





QUOTE

Jeremy Pildis
Production Manager
& Account Executive
Ph. 610-439-5091- Option 2
Fx. 610-439-5093
Jeremy@workingdogpress.com
www.workingdogpress.com

October 6, 2020

Jessica Newberry
ESACA Secretary
East Stroudsburg Area School District

Hi Jessica,

Below is the pricing you requested. This price does not include deliver since I believe Bill mentioned that you had the ability to pick up. I also decreased the paper quality and our per piece pricing since we were a little high for the initial printing last summer. We are more than happy to print a sample of each book for your final approval. Please let me know if you have any questions. I am pleased to quote as follows....

Booklets:

Quantity:	4,160 Book Sets
Description:	24 Unique Books (4 Each for grades K -5) Books Range in Page Count from 31 - 359 (479,170 Total Images) Printed Digitally on 20lb. White Paper, Black Ink, 2-Sided All Pages 3 Hole Drilled with Slip Sheets
Price:	\$11,998.00* (Price does not include delivery)

*Prices are for print ready artwork.
Projects requiring setup/design may be subject to additional charges

I look forward to hearing your feedback. Thanks in advance,

Jeremy Pildis
Working Dog Press | A division of Bethlehem Business Forms

If shipped add \$398.00

Total - \$12,396.00

@kistlerprinting.com <sales@kistlerprinting.com>
Jessica Newberry <jessica-newberry@esasd.net>

Mon, Oct 5, 2020 at 9:20 AM

Good Morning,

Hope you had a relaxing weekend. I have your quote. 4,160 books will be a mere **\$15,195.00**

[Quoted text hidden]

Jessica Newberry <jessica-newberry@esasd.net>
To: William Vitulli <william-vitulli@esasd.net>

Mon, Oct 5, 2020 at 12:07 PM

Hello,

This is the quote for Semester B workbooks based on the number of students we currently have in the Elementary program.

Thank you



Jessica Newberry

ESACA Secretary

2002 Milford Rd.

East Stroudsburg, PA 18301

570-424-7831 ext. 17801

jessica-newberry@esasd.net

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[Quoted text hidden]

2 attachments



sigimg0
4K



sigimg1
2K



Scranton Printing Co.

1225 Penn Avenue, Scranton, PA 18509

Phone: 570-347-9474 • 1-800-290-5283 • Fax: 570-347-0406

Email: spco@scrantonprinting.com

1/24/20

East Stroudsburg Area School District
2002 Milford Rd.
East Stroudsburg PA 18301
Attn: Jessica Newberry

Phone: 570-424-7831 x17801

Email: Jessica-newberry@esasd.net
Quote # 101020-1JF

We are pleased to submit the following price quote(s) for your review.

ITEM: Cyber school books

QTY: 1,040 sets
24 lots

PAGES: 479,170 pages

STOCK: 60# White Offset

GRAPHICS: files supplied

PROOF: yes hard proof

COLOR: black ink throughout no bleeds!

SIZE: 8.5 x 11

BINDERY: color slip sheet between sets + 3 hole punch

PACKING: convenient carton pack

PRICE: 1,040 sets @ \$13,400

FOB: Includes delivery to East Stroudsburg, PA 1 location

* Quote is valid for 60 days.
No Overs will be accepted!

Accepted by: _____ Date: _____
Proposed by: Jeffrey A. Franks (y) Date: 10/10/2020

V. Items for Discussion

- b. 150 E-Dynamics Courses for ESACA – Edgenuity Inc.
- \$14,100.00

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

The respondent's email address (william-vitulli@esasd.net) was recorded on submission of this form.

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

Dr. Vitulli

Department *

ESACA

Building *

ESACA

What service or item are you requesting? *

150 E-Dynamics courses

Why are you requesting the service or item? *

Due to increased enrollment and need for alternative courses

Suggested Replacement: *

N/A

Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

N/A

Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. *

N/A single provider

What is the total cost of the purchase? *

\$14,850

Procurement Method: *

- Quote
- Request for Proposal (RFP)
- Bid
- Other: _____

Was this purchase budgeted? *

No ▼

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities
- NO

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

10

What account will be charged? *

ESSERS/PCCD

Selection of winning proposal, Was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

n/a

Any additional information you would like to provide.

Quote on its way

This form was created inside of East Stroudsburg Area School District.





Price Quote for Services

EAST STROUDSBURG AREA SCHOOL

East Stroudsburg PA

Edgenuity Inc.
8860 E. Chaparral Road
Suite 100
Scottsdale AZ 85250
877-725-4257

Date 11/4/2020
Quote # 169773
Account # 87299

Payment Schedule	Pricing Expires	Contract Start Date	Contract End Date
PO Req, Net 30	11/8/2021	11/9/2020	11/8/2021

Header	Quantity	Description	Amount
EDL	150	eDynamic Electives Per Enrollment Per Semester (14 day drop/add grace period)	14,100.00

Subtotal 14,100.00
Shipping Cost (USPS Media Mail) 0.00
Total \$14,100.00

It's been a pleasure working with you!

Edgenuity will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Edgenuity will invoice the customer for the additional usage.

This quote is subject to Edgenuity Inc. Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <http://www.edgenuity.com/edgenuity-standard-terms-and-conditions-of-sale.pdf>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Edgenuity's written consent.

Customer

Signature

Print Name

Title

Edgenuity Inc. Representative

Elena Anguita

Cell: 570-468-7808

Email: elena.anguita@edgenuity.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. All order documentation can be ...

Please specify a shipping address if applicable.

Please e-mail this quote, the purchase order and order documentation to AR@edgenuity.com or fax to 480-423-0213.

V. Items for Discussion

- c. Auditorium Lights & Switches – Center Stage Lighting & Rigging - \$10,452.00

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

The respondent's email address (matthew-hirsch@esasd.net) was recorded on submission of this form.

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

Matt Hirsch

Department *

Facilities

Building *

High School South

What service or item are you requesting? *

Repairs to auditorium lighting equipment

Why are you requesting the service or item? *

The wall switches and architectural components have failed

Suggested Replacement: *

Replace the wall switches and architectural components

Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

\$10,000

Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. *

1. Center Stage Lighting and Rigging: \$10,452
2. Blue Chip Sound: \$11,250
3. Craig Friedman Production: \$12,475

What is the total cost of the purchase? *

\$10,452

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

No ▼

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

NO

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Pennsylvania

Which Fund will be charged? *

10

What account will be charged? *

10262043100030820008

Selection of winning proposal, Was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

Center Stage Lighting and Rigging. They were the lowest price.

Any additional information you would like to provide.

This form was created inside of East Stroudsburg Area School District.





Center Stage Lighting & Rigging, Inc.
 1401 East Woodlawn Street
 Allentown, PA 18109-1554

Voice: (610) 351-2882
 Fax: (610) 351-2969
 Info@centerstagelighting.net

Job provided on JUL 31 20 For:
 Mike Silvoy
 East Stroudsburg School District

50 Vine Street
 East Stroudsburg, PA 18301

Phone: (570) 350-9541 Ext:
 Cell: Fax:
 Email:

Quote By: Chris Connelly

Our Job #: - 20159-1

Job Status: Inquiry

Purchase Order:

Ship Via:
 Return Via:

Invoice To: East Stroudsburg School District
 50 Vine Street
 East Stroudsburg, PA 18301

Job Site:
 Room:
 Address:

Terms: COD

Prep
 Delv./Pick Up Mon AUG 31 20
 Start Time
 End Time
 Return

Contact: () -
 Cell:() -

Description: High School Architectural Lighting Conttol

MISCELLANEOUS

QTY	Description	Unit Price	Extended
2	Days Installation	1000.00	2000.00
1	Comissioning/Programming	1500.00	1500.00
1	Cable/Hardware	500.00	500.00
1	COSTARS 310203		
1	Job Based Upon Site Visit. Labor based on reasonable cable pulls.		
1	School will provide (1) 15A circuit for DMX Interface		

Misc. Total: \$ 4,000.00

SALES ITEMS

QTY	Description	Unit Price	Extended
1	Architectural System Complete	6452.00	6452.00
2	Touchscreen Control-Booth and On Stage		0.00
4	2-Button Entrance Station		0.00
1	DMX Interface (Main Control Unit) in Wall Enclosure		0.00

Sales Items Total: \$ 6,452.00

Job Grand Total: \$ 10,452.00
PAID TO DATE: \$ 0.00
BALANCE: \$ 10,452.00

Estimate

Craig Friedman Production

1715 N. Main Ave
Scranton, PA 18508

NAME / ADDRESS		DATE	ESTIMATE NO.	
East Stroudsburg School District 50 Vine Street East Stroudsburg, PA 18301		9/9/2020	20216	
TERMS	FOB	PROJECT		
Due on receipt				
ITEM	DESCRIPTION	QTY	COST	TOTAL
lighting supp	Sales Items	0	0.00	0.00
	1 Architectural System Complete			
	2 Touchscreen Control-Booth and On Stage			
	4 2-Button Entrance Station			
	1 DMX Interface (Main Control Unit) in Wall Enclosure			
SERVICE	Labor		0.00	0.00
	2 Days Installation			
	1 Comissioning/Programming			
	1 Cable/Hardware			
	1 COSTARS 310203			
	1 Job Based Upon Site Visit. Labor based on reasonable cable pulls.			
lighting supp	1 School will provide (1) 15A circuit for DMX Interface	1	12,475.00	12,475.00
		SUBTOTAL		\$12,475.00
		SALES TAX (6.0%)		\$0.00
		TOTAL		\$12,475.00

SIGNATURE _____



4937 Hanoverville Road
 Bethlehem, PA 18020
 Voice: 610-837-8900 Fax: 610-837-8901

PROPOSAL

DATE	PROPOSAL #
9/8/2020	11255

NAME/ ADDRESS

East Stroudsburg School Dis
 50 Vine Street
 East Stroudsburg, PA 18301

TERMS	PROJECT
Due on receipt	Architectural Lighting Control

DESCRIPTION	QTY
High School Architectural Lighting Control 1 - Architectural System Complete 2 - Touchscreen Control-Booth and On Stage 4 - 2-Button Entrance Station 1 - DMX Interface (Main Control Unit) in Wall Enclosure	1
Instalation Labor - Estimated 2 Days Installation 1 Commissioning/Programming	1
Hardware for Installation Customer to provide One 15 amp 120 volt outlet at equipment location	1
Sales Tax Exempt	1

Designs and equipment lists in this proposal are Intellectual Property of Blue Chip Sound and can not be duplicated or used for the purpose of obtaining other designs or bids without the express written permission of Blue Chip Sound. All work to be completed in a substantial workman like manner according to the specifications submitted, per standard practices. Any alterations or deviation from above specifications involving extra cost will become an extra charge over and above the proposal. All outside events are paid in full rain or shine. All agreements contingent upon accidents or delays beyond our control. Proposal price good for 15 days. Upon acceptance of proposal signature required to begin work.

TOTAL	\$11,250.00
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 SIGNATURE

V. Items for Discussion

- d. Application of Payments #8 Trane – North HS/Lehman ATC
upgrade - \$283,863.79



TRANE

Trane U.S. Inc.

3600 PAMMEL CREEK ROAD
LA CROSSE, WI 546017599

PAYMENT REQUISITION

Remit To: Trane U.S. Inc.
PO BOX 408469
ATLANTA, GA 30384-6469

TYPE	INVOICE
*** NUMBER	311216379
DATE	19-OCT-20
PAGE	1
PURCHASE ORDER NUMBER	Signed Proposal
CONTRACT NAME	East Stroudsburg SD North LI/H
CUSTOMER ACCOUNT #	3644415
PREVIOUS #	

Bill To: EAST STROUDSBURG SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301

Contract Name and Location: See applicable Tax Detail page(s)

Payment Terms	Due Date	Credit Job #	Contract #
N30	18-NOV-20	D424674	CID00068098

Application No. 08 for work completed thru 31-OCT-20

1. ORIGINAL CONTRACT SUM:	\$2,838,638.00	4. TOTAL COMPLETED & STORED TO DATE:	\$2,838,638.00
2. Net Change by Change Orders:	\$0.00	a. Percentage Completed:	<u>100.00%</u>
3. CONTRACT SUM TO DATE:	\$2,838,638.00	5. RETAINAGE:	
		a. <u>0.00%</u> of Completed Work:	\$0.00
		b. <u>0.00%</u> of Stored Material:	\$0.00
		Total Retainage	\$0.00
		6. TOTAL EARNED LESS RETAINAGE:	\$2,838,638.00
		7. LESS PREVIOUS REQUESTS FOR PAYMENT:	\$2,554,774.21

NOV 02 2020

8. CURRENT PROJECT PAYMENT DUE: (Before Applicable Sales Taxes)	\$283,863.79
9. Applicable Sales Taxes: See applicable Tax Detail page(s)	\$0.00
10. Amount Due This Requisition: Currency: USD	\$283,863.79
*** PLEASE REFERENCE NUMBER	311216379 WITH YOUR PAYMENT

Sections Included: Summary Sheet, Detail Sheet(s) and Tax Detail Sheet(s)

SPECIAL INSTRUCTIONS:

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

INV NBR: 311216379

APPLICATION NO: 08
 APPLICATION DATE: 19-OCT-20
 PERIOD TO: 31-OCT-20
 CUST PROJECT NO: Signed Proposal

CONTRACT NAME: East Stroudsburg SD North L/H
 CONTRACT DATE: 27-NOV-18
 CONTRACT NUMBER: CID00068098
 CUST PO NO: Signed Proposal

TO: EAST STROUDSBURG SCHOOL DIST
 CONTRACT LOCATION: Trane
 1185 NORTH WASHINGTON STREET
 WILKES BARRE, PA 18705

See applicable Tax Detail page(s)

APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

The undersigned Company Certifies that to the best of the Company's knowledge, information and belief, the work covered by this Application For Payment has been completed in accordance with the Contract Documents, and that current payment shown herein is now due

1. ORIGINAL CONTRACT SUM: \$2,838,638.00
2. Net Change by Change Orders: \$0.00
3. CONTRACT SUM TO DATE: (Line 1 +/- 2) \$2,838,638.00
4. TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$2,838,638.00
5. RETAINAGE: \$0.00
 - a. 0.00% of Completed Work: \$0.00 (Columns D + E on Detail Sheet)
 - b. 0.00% of Stored Material: \$0.00 (Column F on Detail Sheet)
- Total Retainage: (Line 5a + 5b or Total in Column I of Detail Sheet) \$0.00
6. TOTAL EARNED LESS RETAINAGE: \$2,838,638.00 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$2,554,774.21 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE: \$283,863.79 Before applicable Sales Tax
9. BALANCE TO FINISH, INCLUDING RETAINAGE: \$0.00 (Line 3 less line 6)

My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the undersigned company Certifies that to the best of their knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and this company, indicated above, is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$283,863.79

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Detail Sheet that are changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CERTIFIER: _____ Date: _____
 BY: _____
 ACCEPTANCE: _____ Date: _____
 BY: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the company named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the party under this Contract.

DETAIL SHEET

INV NBR: 311216379

CUST PO NUMBER: Signed Proposal
 CONTRACT DATE: 27-NOV-18
 CONTRACT NUMBER: CID000068098

APPLICATION NO: 08
 APPLICATION DATE: 19-OCT-20
 PERIOD TO: 31-OCT-20

APPLICATION AND CERTIFICATE FOR PAYMENT,
 containing Certification, is attached.

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)					
1	Engineering	33,050.22	33,050.22	0.00	0.00	33,050.22	0.00	0.00
2	Mechanical Installation	634,094.00	634,094.00	0.00	0.00	634,094.00	0.00	0.00
3	Programming/Commissioning	248,096.12	248,096.12	0.00	0.00	248,096.12	0.00	0.00
4	Project Management	83,652.03	83,652.03	0.00	0.00	83,652.03	0.00	0.00
5	Material	933,131.83	933,131.83	0.00	0.00	933,131.83	0.00	0.00
6	Valves	110,880.00	110,880.00	0.00	0.00	110,880.00	0.00	0.00
7	ATC Installation	795,733.80	795,733.80	0.00	0.00	795,733.80	0.00	0.00
TOTAL		2,838,638.00	2,838,638.00	0.00	0.00	2,838,638.00	0.00	0.00

TAX DETAIL SHEET

INV NBR: 311216379

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Certification, is attached.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:

08
19-OCT-20
31-OCT-20

CUST PO NUMBER:
CONTRACT DATE:
CONTRACT NUMBER:

Signed Proposal
27-NOV-18
CID00068098

Billings this period less retainage: \$283,863.79
Applicable Sales Taxes:
Tax State @ 0.00% \$0.00
Tax County @ 0.00% \$0.00
Tax City @ 0.00% \$0.00
Tax District @ 0.00% \$0.00

Location: EAST STROUDSBURG SCHOOL DIST
257 TIMBERWOLF DRIVE

DINGMANS FERRY, PA 18328

V. Items for Discussion

- e. Replacement of Ice Machine at North HS – Commercial Refrigeration - \$6,218.00

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

The respondent's email address (elizabeth-kolcun@esasd.net) was recorded on submission of this form.

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

Christopher Rossi

Department *

North Athletic Trainer

Building *

North

What service or item are you requesting? *

Replace Ice Machine in Athletic Trainer Office

Why are you requesting the service or item? *

Per service call the ice machine needs to be replaced

Suggested Replacement: *

Manitowoc iYT 1200W ice machine with Manitowoc D-570 storage bin

Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. *

Commercial Refrigeration, Chapman Refrigeration

What is the total cost of the purchase? *

\$6218

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

Yes ▼

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

NO

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

PA Costars 36-11

Which Fund will be charged? *

10

What account will be charged? *

10-3250-762-000-30-819-550-000-5000

Selection of winning proposal, Was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

Yes

Any additional information you would like to provide.

This form was created inside of East Stroudsburg Area School District.



#5228

20212209

SALES AGREEMENT
COMMERCIAL REFRIGERATION OF HARRISBURG, INC.
 7841 Witmer Drive Harrisburg, Pennsylvania 17111
 Phone (717) 564-2034 Fax (717) 564-4540
 PAOAGHIC Reg. # 004313 PENNA. COSTARS 36-11
 www.crhinc.com



PROPOSAL SUBMITTED TO Lisa Kolcun, District Athletic Secretary	PHONE (570) 424-8500 X 10501	EMAIL Elizabeth-kolcun@esasd.net	DATE 11/4/2020 Rev. "A" 11/4/2020	Page 1 of 1
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JOB INFORMATION: EAST STROUDSBURG NORTH HIGH SCHOOL – ATHLETIC DEPARTMENT
ADDRESS: Bushkill Falls Road Bushkill, PA 18324

Commercial Refrigeration of Harrisburg, Inc. will provide the following equipment:

- (1) MANITOWOC iYT 1200W-261 water-cooled, 230v, 1ph ...\$ 5,188.00 (up to 1200# of ice per 24 hours)
- (1) MANITOWOC D-570 STORAGE BIN...\$ 1010.00
- (1) Local delivery...\$20.00

PRICE \$6,218.00 TOTAL, DROPPED OFF IN CARTONS

EQUIPMENT WARRANTY:

3-YEARS MANTOWOC PARTS AND LABOR, PLUS 5 YEAR COMPRESSOR PART

LEAD TIME APPROX. 2-5 WORKING DAYS.

By others: Permits, inspections, applications and any associated fees.

PRICES GOOD FOR 21 DAYS FROM DATE OF QUOTATION. PRICES SUBJECT TO CHANGE ON DECEMBER 1ST, 2020.

TERMS: UPON RECEIPT OF INVOICE

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. **NOTICE:** You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. Cancellation must be done in writing.

Authorized
Signature _____

Timothy D. Zimmerman, Sr.
Sales Manager/Maintenance Coordinator

Note: This proposal may be
Withdrawn by us if not accepted within 21 days.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. **Date of Acceptance** _____

Signature _____

Signature _____

PROPOSAL

North High (Sports)
Chris Rossi

Chapman Refrigeration LLC
555 Prices Dr
Cresco, Pa. 18326
570-595-2117 fax 570-595-0156

TAR
EXEMPT

3190

PROPOSAL SUBMITTED TO <i>East Stroudsburg School District</i>		PHONE	DATE <i>Oct 30, 2020</i>
STREET		JOB NAME <i>ice machine</i>	
CITY, STATE and ZIP CODE		JOB LOCATION <i>North High School Sports Dept.</i>	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

The removal of the old ice machine, and replace with new, water cooled, 1000+ pound, Manitowoc + 970LB ice bin.

Will hook up to existing electrical, water + drains. Includes: all materials needed for hook up + labor + freight.

Warranty: 1 yr parts + labor from Chapman Refrigeration

We propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Seven thousand eight hundred eighty three + ⁰⁰/₁₀₀ dollars (\$ 7,883.⁰⁰)

Payment to be made as follows:

Payment due in full within 30 day of install completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

V. Items for Discussion

f. Annual Financial Report

LEA Name : East Stroudsburg Area SD
Address : 50 Vine St
East Stroudsburg, PA 18301

County : Monroe
AUN Number : 120452003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

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

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

Diane Kelly _____ Date 10/30/2020
Chief School Administrator Signature

Diane Kelly _____ Date 10/30/2020
Board Secretary Signature

Diane Kelly (570)424-8500 Ext: 10121
Contact Person Telephone Number
diane-kelly@esasd.net (570)420-8384
Contact Person E-mail Address
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2020

(Pursuant to PA School Code Section 218(b))

LEA Name : East Stroudsburg Area SD

AUN Number : 120452003

County : Monroe

Audit Certification Due:
12/31/2020

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

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

Dr. Dan P.
Signature

10-30-20
Date

Board Secretary

[Signature]
Signature

10-30-20
Date

Diane Kelly

Contact Person

diane-kelly@esasd.net

Contact Person E-mail Address

(570)424-8500

Contact Person Telephone Number

(570)420-8384

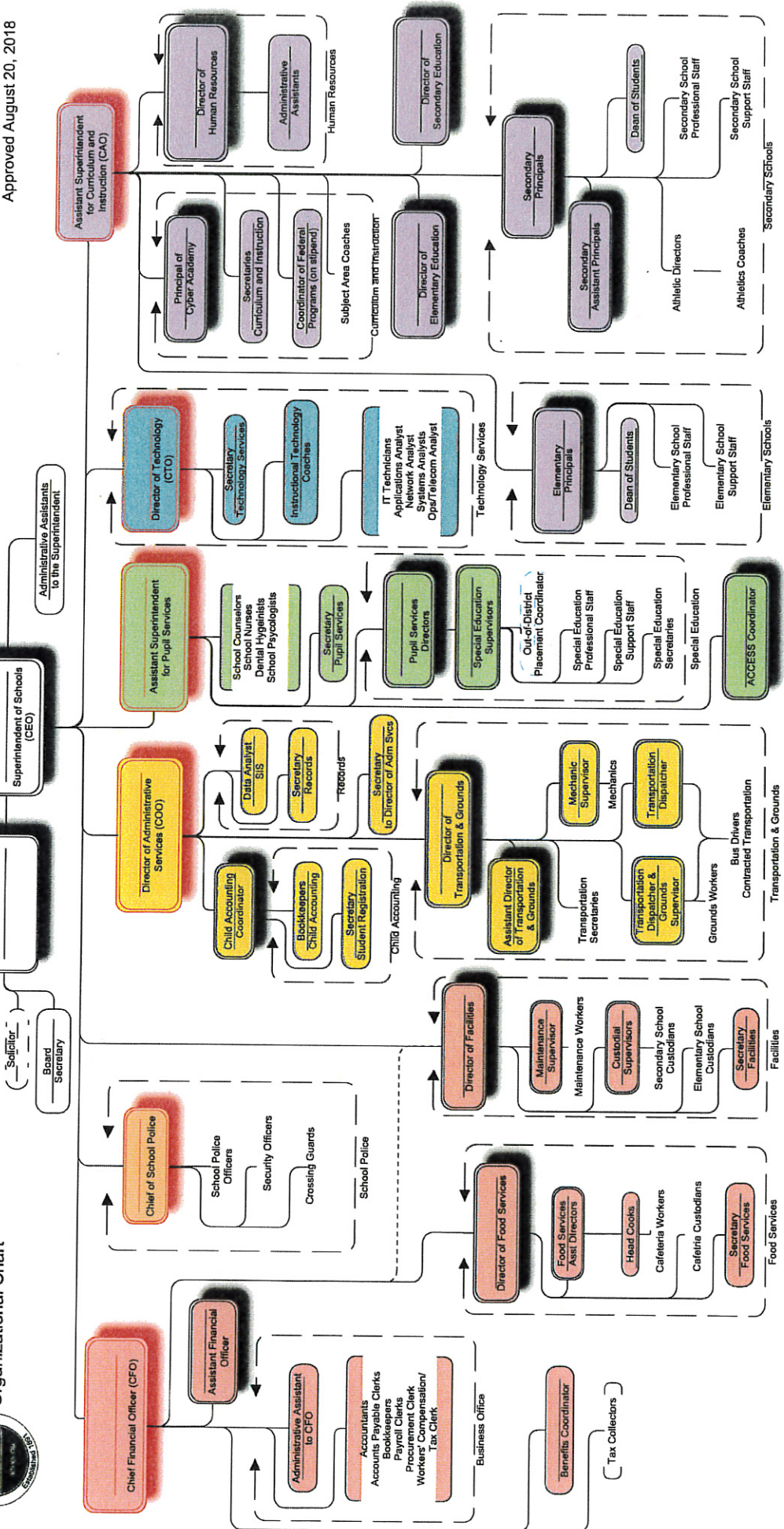
Contact Person Fax Number

Ext :10121



East Stroudsburg Area School District Organizational Chart

008-Attachment
Approved August 20, 2018



**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: FINANCES

TITLE: CAPITALIZATION POLICY

ADOPTED: August 19, 2002

REVISED:

623. CAPITALIZATION POLICY	
1. Purpose	<p>The Board recognizes the need to implement the required accounting and financial reporting standards promulgated by the Governmental Accounting Standards Board (GASB). GASB Statement 34 was issued to provide new and additional information to the diverse users of district financial statements. In addition to the information contained in previous financial reporting, GASB 34 will now provide information in a highly aggregated manner looking at the long-term financial health of the school district. This new information will require school districts to account for capital assets in a manner different than previously recorded. The intent is to provide an additional set of entity-wide financial statements more similar to the private sector.</p> <p>The primary objectives of GASB 34 include:</p> <ol style="list-style-type: none"> 1. New entity-wide financial statements reflecting the overall financial position of the school district. 2. Long-term focus for school district activities. 3. Narrative overview and analysis. 4. Information on major funds. 5. Expanded budgetary reporting. <p>It is important to note that the methods, calculations and procedures for determining the budgetary process of the school district will not be affected by the implementation of the new standards. The information contained in previous financial statements will largely be in the same format.</p>
2. Authority	<p>The Board adopts the Governmental Accounting Standards Board Statement 34.</p>

<p>3. Delegation of Responsibility</p>	<p>The Board delegates to the Business Manager, in cooperation with the local independent auditor, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with school district administrative procedures.</p>
<p>4. Guidelines</p>	<p style="text-align: center;">REQUIREMENTS</p> <p><u>Capitalized Assets</u></p> <p>A capitalized asset shall be any asset acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold. At management's discretion, and in conjunction with the local auditor, capital assets purchased with long-term debt may be capitalized regardless of the specific dollar threshold for the type of class of asset acquired.</p> <p><u>Value of Assets</u></p> <p>All capitalized assets shall be recorded at historical cost at acquisition date or estimated cost if acquired prior to the date of the initial inventory. Any donated capital asset shall be recorded at the date of donation using the fair market value of the item at that date.</p> <p><u>Depreciation</u></p> <p>Depreciation shall be based on the straight-line method of depreciation over the estimated useful life of each depreciable asset or group of assets. Periodically, management shall evaluate the estimated useful life of each depreciable asset to determine if revision of such estimate is required.</p> <p><u>Dollar Threshold</u></p> <p>A dollar threshold for each asset shall be set at an appropriate level. Management should periodically review these levels with assistance from the local independent auditor and make any modifications necessary.</p>

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$632,043.38 2700-513, PY AFR Amount: \$890,263.82	The use of our contracted drivers was reduced do to the mandated closing of schools in March 2020.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$268,477.30 Prior Year SESS Schedule 2420: \$0.00	We used our Special Ed % to calculate Special Ed Costs
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: \$3,480.00 Prior Year SESS Schedule 2440: \$6,942.20	Did not need as much supplies due to the school closure in March 2020

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
0100 Cash and Cash Equivalents	21,596,392				242,833
0110 Investments	39,073,054				41,422
0120 Taxes Receivable	14,841,019				
0130 Due From Other Funds	853,922				
0141 Due From Other Governments	91,997				
0142 State Revenue Receivable	2,514,671				
0143 Federal Revenue Receivable	2,311,544				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	206,693				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	343,075				
0190 Other Current Assets					
Total Assets	\$81,832,367				\$284,255
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$81,832,367				\$284,255

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources	Capital Reserve (690)	Capital Reserve (1431)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets					
0100 Cash and Cash Equivalents		14,553,362			
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$14,553,362			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$14,553,362			

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	36,392,587
0110 Investments	39,114,476
0120 Taxes Receivable	14,841,019
0130 Due From Other Funds	853,922
0141 Due From Other Governments	91,997
0142 State Revenue Receivable	2,514,671
0143 Federal Revenue Receivable	2,311,544
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	206,693
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	343,075
0190 Other Current Assets	

Total Assets **\$96,669,984**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$96,669,984**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt. Approved (28)	Athletic / Activity (29)
Amounts Expressed in Whole Dollars					
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	109,194				
0411 Due to Other Governments					3,473
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,894,784				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	18,746,202				
0480 Unearned Revenues	125,818				
0490 Other Current Liabilities	265,050				
Total Liabilities	\$21,141,048				778
0950 Deferred Inflows of Resources	11,546,377				
Fund Balances					
0810 Nonspendable Fund Balance	343,075				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	24,545,532				267,436
0840 Assigned Fund Balance	18,181,209				
0850 Unassigned Fund Balance	6,075,126				
Total Fund Balances	\$49,144,942				\$267,436
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$81,832,367				\$284,255

Amounts Expressed in Whole Dollars

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			1,175,236		
0430 Contractis Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$1,175,236		

Fund Balances

0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			13,378,126		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					

Total Fund Balances			\$13,378,126		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$14,553,362		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		112,667
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		3,082,588
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		
0462 Payroll Deductions and Withholding		18,746,202
0480 Unearned Revenues		125,818
0490 Other Current Liabilities		265,828
Total Liabilities		\$22,333,103
0950 Deferred Inflows of Resources		11,546,377
Fund Balances		
0810 Nonspendable Fund Balance		343,075
0820 Restricted Fund Balance		13,645,562
0830 Committed Fund Balance		24,545,532
0840 Assigned Fund Balance		18,181,209
0850 Unassigned Fund Balance		6,075,126
Total Fund Balances		\$62,790,504
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$96,669,984

Amounts Expressed in Whole Dollars

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	103,010,394				136,960
7000 Revenue from State Sources	50,709,676				
8000 Revenue from Federal Sources	4,931,680				
Total Revenues	\$158,651,750				\$136,960
Expenditures					
1000 Instruction	88,439,924				
2000 Support Services	49,625,571				
3000 Operation of Non-Instructional Services	2,762,224				129,191
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	17,008,310				
5130 Refund of Prior Year Revenues / Receipts	486,604				
Total Expenditures	\$158,322,633				\$129,191
Excess (Deficiency) Of Revenues Over Expenditures	\$329,117				\$7,769
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums	1,185,522				
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units	1,268,814				
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$2,454,336				

Amounts Expressed in Whole Dollars

	Capital Reserve (690) 1850 (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		312,243			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$312,243			
Expenditures					
1000 Instruction					
2000 Support Services		669,501	221,062		
3000 Operation of Non-Instructional Services		52,625			
4000 Facilities Acquisition, Construction and Improvement Services		6,947,329			
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$7,669,455	\$221,062		
Excess (Deficiency) Of Revenues Over Expenditures		(\$7,357,212)	(\$221,062)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			8,540,663		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					8,319,601
5150 Bond Discounts					
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$221,062		

	<u>Total Governmental Funds</u>
Amounts Expressed in Whole Dollars	
Revenues	
6000 Revenue from Local Sources	103,459,597
7000 Revenue from State Sources	50,709,676
8000 Revenue from Federal Sources	4,931,680
Total Revenues	\$159,100,953
Expenditures	
1000 Instruction	88,439,924
2000 Support Services	50,516,134
3000 Operation of Non-Instructional Services	2,944,040
4000 Facilities Acquisition, Construction and Improvement Services	6,947,329
5110 Debt Service	17,008,310
5130 Refund of Prior Year Revenues / Receipts	486,604
Total Expenditures	\$166,342,341
Excess (Deficiency) Of Revenues Over Expenditures	(\$7,241,388)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	8,540,663
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	1,185,522
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	1,268,814
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	8,319,601
5150 Bond Discounts	
5200 Interfund Transfers - Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$2,675,398

Amounts Expressed in Whole Dollars

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items -- Gains					
9930 Extraordinary Items -- Gains					
5520 Special Items -- Losses					
5530 Extraordinary Items -- Losses					
Net Change in Fund Balances	\$2,783,453				\$7,769
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	46,361,488				259,667
Fund Balance - End Of Year	\$49,144,941				\$267,436

Amounts Expressed in Whole Dollars

	Capital Reserve (690)	Capital Reserve (1431)	Other Capital Projects Fund	Debt Service	Permanent
	1,850	(32)	(39)	(40)	(90)
	(31)				

Special And Extraordinary Items

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

Net Change in Fund Balances (\$7,357,212)

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 20,735,337

Fund Balance - End Of Year **\$13,378,125**

Amounts Expressed in Whole Dollars
Total Governmental Funds

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

Net Change in Fund Balances (\$4,565,990)
Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 67,356,492
Fund Balance - End Of Year \$62,790,502

	Amounts Expressed in Whole Dollars				
	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	285,872		27,848	313,720	
0110 Investments					
0130 Due From Other Funds			18,135	18,135	
0141 Due From Other Governments					
0142 State Revenue Receivable	55,815			55,815	
0143 Federal Revenue Receivable	423,310			423,310	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	71,311			71,311	
0170 Inventories	125,283			125,283	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$961,591		\$45,983	\$1,007,574	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	192,645			192,645	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$192,645			\$192,645	
0910 Deferred Outflows of Resources	916,963			916,963	
Total Assets And Deferred Outflows Of Resources	\$2,071,199		\$45,983	\$2,117,182	

Amounts Expressed in Whole Dollars

Liabilities And Deferred Inflows Of Resources And Net Position

Current Liabilities

0400 Due to Other Funds	561,898				
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	168,045				
0430 Contracts Payable		45,983			
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$729,943	\$45,983			\$775,926

Noncurrent Liabilities

0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	282,395				282,395
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	728,084				728,084
0570 Net Pension Liability	5,296,176				5,296,176
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$6,306,655				\$6,306,655

Total Liabilities

	\$7,036,598	\$45,983			\$7,082,581
0950 Deferred Inflows of Resources	428,554				428,554

Net Position

0791 Net Investment in Capital Assets	192,645				192,645
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	(5,586,598)				(5,586,598)
Total Net Position	(\$5,393,953)				(\$5,393,953)

Total Liabilities And Deferred Inflows Of Resources And Net Position

	\$2,071,199	\$45,983			\$2,117,182
--	--------------------	-----------------	--	--	--------------------

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	783,078			783,078	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$783,078			\$783,078	
Operating Expenses					
100 Personnel Services - Salaries	1,727,334			1,727,334	
200 Personnel Services - Employee Benefits	1,301,301			1,301,301	
300 Purchased Professional and Technical Services	5,366			5,366	
400 Purchased Property Services	71,143			71,143	
500 Other Purchased Services	4,903			4,903	
600 Supplies	1,745,229			1,745,229	
740 Depreciation	24,849			24,849	
810 Dues and Fees	56,409			56,409	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$4,936,534			\$4,936,534	
Operating Income (Loss)	(\$4,153,456)			(\$4,153,456)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,736			2,736	
6920 Contributions and Donations from Private Sources	37,610			37,610	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	483,129			483,129	
8000 Revenue from Federal Sources	3,256,793			3,256,793	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$3,780,268			\$3,780,268	
Income (Loss) Before Contributions And Transfers	(\$373,188)			(\$373,188)	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items - Losses					
5530 Extraordinary Items - Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items - Gains					
9930 Extraordinary Items - Gains					
Change in Net Position	(\$373,188)			(\$373,188)	
0002 Net Position - Beginning of Fiscal Year	(5,020,768)			(5,020,768)	
0003 Accounting Changes / Residual Equity Transfers	(\$5,393,956)			(\$5,393,956)	
Net Position - End Of Year					

Amounts Expressed in Whole Dollars

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	783,078			783,078	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	2,922,533			2,922,533	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	963,901			963,901	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$3,103,356)			(\$3,103,356)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	483,129			483,129	
0023 Receipts From Federal Sources -8000	2,691,180			2,691,180	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$3,174,309			\$3,174,309	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(91,796)			(91,796)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$91,796)			(\$91,796)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					40,346
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

\$40,346

\$40,346

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	19,503			19,503	
0004 Cash and Cash Equivalents Beginning of Year	266,368			266,368	
Cash and Cash Equivalents at Year End	\$285,871			\$285,871	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(4,153,456)			(4,153,456)	
Adjustments					
0051 Depreciation and Net Amortization	24,849			24,849	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	278,191			278,191	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec in Accounts Receivable (0120-0150)	28,837			28,837	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(789)			(789)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	51,023			51,023	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	35,916			35,916	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	39,246			39,246	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	30,936			30,936	
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	561,889			561,889	
0067 Deferred Inflows (0950)					
Total Adjustments	\$1,050,098			\$1,050,098	
Cash Provided By (Used for) Total	(\$3,103,358)			(\$3,103,358)	

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
0100 Cash and Cash Equivalents	18,709	31,774		74,612
0110 Investments	34,559	56,128		
0130 Due From Other Funds		58,792		32,269
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$53,268	\$146,694		\$106,881
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$53,268	\$146,694		\$106,881

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			
0110 Investments			125,095
0130 Due From Other Funds			90,687
0140 Due from Other Governments, Primary Government and Component Units			91,061
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets

\$306,843

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

\$306,843

Total Fiduciary Funds

Fiduciary Component Units
(98)

Other Custodial
(89)

Amounts Expressed in Whole Dollars

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds	6,155				
0410 Due to Other Governments, Primary Government and Component Units					
0420 Accounts Payable					860
0430 Contracts Payable					
0450 Short-Term Payables					
0460 Payroll Accruals and Withholdings					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$6,155				106,021

0950 Deferred Inflows of Resources					\$106,881
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Net Position

0791 Net Investment in Capital Assets					
0009 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	47,113		146,694		

Total Net Position	\$47,113		\$146,694		\$106,881
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Total Liabilities, Deferred Inflows Of Resources And Net Position	\$53,268		\$146,694		\$106,881
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Amounts Expressed in Whole Dollars

Liabilities, Deferred Inflows Of Resources And Net Position	<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
Liabilities	(89)	(98)	
0400 Due to Other Funds			6,155
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			860
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			106,021
Total Liabilities			\$113,036
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			193,807
0009 Restricted Net Position (0792 - 0798)			
0799 Unrestricted Net Position			
Total Net Position			\$193,807
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$306,843

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions		70,833				
0095 Net Investment Earnings	676	1,021				
0092 Other Additions	1,000	1,500				
Deductions						
0093 Scholarships Awarded	3,450	12,700				
0094 Other Deductions						
Change in Net Position	(\$1,774)	\$60,654				
0006 Net Position - Beginning of Fiscal Year	48,887	86,040				
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$47,113	\$146,694				

Amounts Expressed in Whole Dollars		Total Fiduciary Funds
Additions		
0091	Gifts and Contributions	70,833
0095	Net Investment Earnings	1,697
0092	Other Additions	2,500
Deductions		
0093	Scholarships Awarded	16,150
0094	Other Deductions	
Change in Net Position		\$58,880
0006	Net Position - Beginning of Fiscal Year	134,927
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$193,807

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	87,718,759.36			87,718,759.36
6112 Interim Real Estate Taxes	60,560.31			60,560.31
6113 Public Utility Realty Taxes	95,524.00			95,524.00
6114 Payments in Lieu of Current Taxes - State / Local	114,300.91			114,300.91
6143 Current Act 511 Local Services Taxes	76,681.59			76,681.59
6151 Current Act 511 Earned Income Taxes	3,728,576.08			3,728,576.08
6153 Current Act 511 Real Estate Transfer Taxes	1,007,538.38			1,007,538.38
6411 Delinquent Real Estate Taxes	7,935,794.01			7,935,794.01
6500 Earnings on Investments	947,455.67			
6700 Revenues from LEA Activities	27,241.50			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	6,061.00			
6832 Federal IDEA Revenue Received as Pass Through	1,065,806.24			
6910 Rentals	42,158.34			
6941 Regular Day School Tuition	19,468.83			
6942 Summer School Tuition	16,113.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	30,635.73			
6961 Transportation Services Provided Other Pennsylvania LEAs	1,294.49			
6991 Refunds of a Prior Year Expenditure	63,410.56			
6999 Other Revenues Not Specified Above	53,013.98			
TOTAL Revenue from Local Sources	\$103,010,393.98			\$100,737,734.64

**Revenue Reported
In Current Year**

Revenue from State Sources	
7111 Basic Education Funding-Formula	16,802,125.28
7112 Basic Education Funding-Social Security	2,820,611.12
7160 Tuition for Orphans Subsidy	886,278.74
7240 Driver Education - Student	10,290.00
7271 Special Education funds for School-Aged Pupils	4,657,727.42
7311 Pupil Transportation Subsidy	2,552,775.64
7312 Nonpublic and Charter School Pupil Transportation Subsidy	110,110.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,267,222.65
7330 Health Services (Medical, Dental, Nurse, Act 25)	165,349.91
7340 State Property Tax Reduction Allocation	4,347,523.81
7361 School Safety and Security Grants	272,983.59
7505 Ready to Learn Block Grant	1,248,758.00
7820 State Share of Retirement Contributions	14,567,919.46
TOTAL Revenue from State Sources	\$50,709,675.62

	<u>Revenue Reported In Current Year</u>
Revenue from Federal Sources	
8110 Payments for Federally Impacted Areas	830,108.70
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	2,196,164.05
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	248,464.08
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	21,137.52
8517 NCLB, Title IV - 21st Century Schools	140,888.37
8732 ARRA - Qualified School Construction Bonds (QSCB)	55,460.79
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	25,388.22
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	26,252.49
8749 Other CARES Act Funding	21,874.17
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,247,642.06
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	118,299.68
TOTAL Revenue from Federal Sources	\$4,931,680.13

Revenue Reported
In Current Year

Other Financing Sources

9210 Proceeds from Commonwealth of PA Loans 1,185,522.41
9400 Sale of or Compensation for Loss of Fixed Assets 1,268,813.55

TOTAL Other Financing Sources \$2,454,335.96

TOTAL FROM ALL SOURCES \$161,106,085.69

\$100,737,734.64

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt. Approved (28)	Athletic / Activity (29)	Capital Reserve / (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	87,718,759.36					
6112 Interim Real Estate Taxes	60,560.31					
6113 Public Utility Realty Taxes	95,524.00					
6114 Payments in Lieu of Current Taxes - State / Local	114,300.91					
6143 Current Act 511 Local Services Taxes	76,681.59					
6151 Current Act 511 Earned Income Taxes	3,728,576.08					
6153 Current Act 511 Real Estate Transfer Taxes	1,007,538.38					
6411 Delinquent Real Estate Taxes	7,935,794.01					
6500 Earnings on Investments	947,455.67				2,373.00	
6700 Revenues from LEA Activities	27,241.50				119,555.00	
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	6,061.00					
6832 Federal IDEA Revenue Received as Pass Through	1,065,806.24					
6910 Rentals	42,158.34					
6941 Regular Day School Tuition	19,468.83					
6942 Summer School Tuition	16,113.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	30,635.73					
6961 Transportation Services Provided Other Pennsylvania LEAs	1,294.49					
6991 Refunds of a Prior Year Expenditure	63,410.56					
6999 Other Revenues Not Specified Above	53,013.98					
6000 Total Revenue from Local Sources	\$103,010,393.98					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	16,802,125.28					
7112 Basic Education Funding-Social Security	2,820,611.12					
7160 Tuition for Orphans Subsidy	886,278.74					
7240 Driver Education - Student	10,290.00					
7271 Special Education funds for School-Aged Pupils	4,657,727.42					
7311 Pupil Transportation Subsidy	2,552,775.64					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	110,110.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,267,222.65					
7330 Health Services (Medical, Dental, Nurse, Act 25)	165,349.91					
7340 State Property Tax Reduction Allocation	4,347,523.81					
7361 School Safety and Security Grants	272,983.59					
7505 Ready to Learn Block Grant	1,248,758.00					
7820 State Share of Retirement Contributions	14,567,919.46					
7000 Total Revenue from State Sources	\$50,709,675.62					
						\$136,960.00
						15,032.00

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					87,718,759.36
6112 Interim Real Estate Taxes					60,560.31
6113 Public Utility Realty Taxes					95,524.00
6114 Payments in Lieu of Current Taxes - State / Local					114,300.91
6143 Current Act 511 Local Services Taxes					76,681.59
6151 Current Act 511 Earned Income Taxes					3,728,576.08
6153 Current Act 511 Real Estate Transfer Taxes					1,007,538.38
6411 Delinquent Real Estate Taxes					7,935,794.01
6500 Earnings on Investments					1,262,072.10
6700 Revenues from LEA Activities	312,243.43				146,796.50
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					6,061.00
6832 Federal IDEA Revenue Received as Pass Through					1,065,806.24
6910 Rentals					42,158.34
6941 Regular Day School Tuition					19,468.83
6942 Summer School Tuition					16,113.00
6944 Receipts from Other LEAs in Pennsylvania - Education					30,636.73
6961 Transportation Services Provided Other Pennsylvania LEAs					1,294.49
6991 Refunds of a Prior Year Expenditure					63,410.56
6999 Other Revenues Not Specified Above					68,045.98
6000 Total Revenue from Local Sources	\$312,243.43				\$103,459,597.41
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					16,802,125.28
7112 Basic Education Funding-Social Security					2,820,611.12
7160 Tuition for Orphans Subsidy					886,278.74
7240 Driver Education - Student					10,290.00
7271 Special Education funds for School-Aged Pupils					4,657,727.42
7311 Pupil Transportation Subsidy					2,552,775.64
7312 Nonpublic and Charter School Pupil Transportation Subsidy					110,110.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					2,267,222.65
7330 Health Services (Medical, Dental, Nurse, Act 25)					165,349.91
7340 State Property Tax Reduction Allocation					4,347,523.81
7361 School Safety and Security Grants					272,983.59
7505 Ready to Learn Block Grant					1,248,758.00
7820 State Share of Retirement Contributions					14,567,919.46
7000 Total Revenue from State Sources					\$50,709,675.62

<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>Capital Reserve (690, 1850) (31)</u>
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8000 Revenue from Federal Sources

8110 Payments for Federally Impacted Areas	830,108.70				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	2,196,164.05				
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	248,464.08				
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	21,137.52				
8517 NCLB, Title IV - 21st Century Schools	140,888.37				
8732 ARRA - Qualified School Construction Bonds (QSCB)	55,460.79				
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	25,388.22				
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	26,252.49				
8749 Other CARES Act Funding	21,874.17				
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,247,642.06				
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	118,299.68				

8000 Total Revenue from Federal Sources **\$4,931,660.13**

9000 Other Financing Sources

9120 Proceeds from Refunding of Bonds					
9210 Proceeds from Commonwealth of PA Loans	1,185,522.41				
9400 Sale of or Compensation for Loss of Fixed Assets	1,268,813.55				

9000 Total Other Financing Sources **\$2,454,335.96**

Total From All Sources **\$161,106,085.69**

\$136,960.00

	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8110 Payments for Federally Impacted Areas					830,108.70
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					2,196,164.05
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					248,464.08
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					21,137.52
8517 NCLB, Title IV - 21st Century Schools					140,888.37
8732 ARRA - Qualified School Construction Bonds (QSCB)					55,460.79
8733 ARRA - Qualified Zone Academy Bonds (QZAB)					25,388.22
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					26,252.49
8749 Other CARES Act Funding					21,874.17
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					1,247,642.06
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					118,299.68
8000 Total Revenue from Federal Sources					\$4,931,680.13
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds		8,540,663.35			8,540,663.35
9210 Proceeds from Commonwealth of PA Loans					1,185,522.41
9400 Sale of or Compensation for Loss of Fixed Assets					1,268,813.55
9000 Total Other Financing Sources		\$8,540,663.35			\$10,994,999.31
Total From All Sources	\$312,243.43	\$8,540,663.35			\$170,095,952.47

	<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>Capital Reserve (690-1850) (31)</u>
Revenue from Local Sources	103,010,393.98					
Revenue from State Sources	50,709,675.62				136,960.00	
Revenue from Federal Sources	4,931,680.13					
Other Financing Sources	2,454,335.96					
Total From All Sources	\$161,106,085.69				\$136,960.00	

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	312,243.43				103,459,597.41
Revenue from State Sources					50,709,675.62
Revenue from Federal Sources					4,931,680.13
Other Financing Sources		8,540,663.35			10,994,999.31
Total From All Sources	\$312,243.43	\$8,540,663.35			\$170,095,952.47

	<u>Total</u>
General Fund (10)	
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	43,328,722.86
Total Personnel Services - Salaries	\$43,328,722.86
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	146,369.38
220 Social Security Contributions	3,218,385.32
230 PSERS Retirement Contributions	14,711,703.22
250 Unemployment Compensation	44,153.50
260 Workers' Compensation	331,340.04
270 Group Insurance - Self-Insurance	12,077,957.68
Total Personnel Services - Employee Benefits	\$30,529,909.14
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	5,716,080.33
323 Professional Educational Services - Other Educational Agencies	4,430.00
329 Professional Educational Services - Other	8,803.06
330 Other Professional Services	142,810.47
Total Purchased Professional and Technical Services	\$5,872,123.86
400 Purchased Property Services	
430 Repairs and Maintenance Services	81,124.20
440 Rentals	58,955.76
Total Purchased Property Services	\$140,079.96
500 Other Purchased Services	
510 Student Transportation Services	4,878.72
530 Communications	460.10
550 Printing and Binding	19,569.65
561 Tuition To Other School Districts Within the State	300,848.18
562 Tuition To Pennsylvania Charter Schools	4,500,768.51
563 Tuition To Nonpublic Schools	358,198.46
564 Tuition To Career and Technology Centers	1,734,862.86
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	47,388.54
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers	118,162.69
580 Travel	3,100.90
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	1,958.66
596 Direct Payments To Intermediate Units	4,497.36
Total Other Purchased Services	\$7,094,694.63
600 Supplies	
610 General Supplies	776,381.08
620 Energy	614.75
630 Food	1,753.00
640 Books and Periodicals	236,440.66
650 Supplies & Fees - Technology Related	427,305.05
Total Supplies	\$1,442,494.54

	<u>Total</u>
General Fund (10)	
1000 Instruction	
700 Property	
752 Capital Equipment - Original and Additional	5,884.25
762 Capitalized Equipment - Replacement	19,637.41
Total Property	\$25,521.66
800 Other Objects	
810 Dues and Fees	6,030.09
890 Miscellaneous Expenditures	347.27
Total Other Objects	\$6,377.36
Total 1000 Instruction	\$88,439,924.01

	Elementary	Secondary	Federal	Total
General Fund (10)				
1100 Regular Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	15,538,448.58	15,209,348.91	1,535,122.26	32,282,919.75
Total Personnel Services - Salaries	\$15,538,448.58	\$15,209,348.91	\$1,535,122.26	\$32,282,919.75
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	52,855.53	50,215.47	4,216.01	107,287.01
220 Social Security Contributions	1,153,862.70	1,133,323.63	112,346.95	2,399,533.28
230 PSERS Retirement Contributions	5,287,639.11	5,193,422.42	512,054.47	10,993,116.00
250 Unemployment Compensation	7,398.83	13,289.89	2,142.19	22,830.91
260 Workers' Compensation	119,146.91	117,477.15	9,626.60	246,250.66
270 Group Insurance - Self-Insurance	3,783,514.99	3,714,265.29	358,311.09	7,856,091.37
Total Personnel Services - Employee Benefits	\$10,404,418.07	\$10,221,993.85	\$998,697.31	\$21,625,109.23
300 Purchased Professional and Technical Services				
330 Other Professional Services	82.50	109,342.00	5,035.00	114,459.50
Total Purchased Professional and Technical Services	\$82.50	\$109,342.00	\$5,035.00	\$114,459.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	41,861.10	39,263.10		81,124.20
440 Rentals	33,531.09	25,424.67		58,955.76
Total Purchased Property Services	\$75,392.19	\$64,687.77		\$140,079.96
500 Other Purchased Services				
510 Student Transportation Services	311.72	3,770.00		4,081.72
530 Communications		391.80		391.80
550 Printing and Binding	3,590.31	1,228.69	14,750.65	19,569.65
561 Tuition To Other School Districts Within the State	37,188.12	74,399.17		111,587.29
562 Tuition To Pennsylvania Charter Schools	1,346,244.53	1,346,244.52		2,692,489.05
580 Travel	2,141.63	305.45		2,447.08
Total Other Purchased Services	\$1,389,476.31	\$1,426,339.63	\$14,750.65	\$2,830,566.59
600 Supplies				
610 General Supplies	211,659.75	252,927.20	11,806.52	476,393.47
630 Food		75.00		75.00
640 Books and Periodicals	51,823.93	169,509.31	12,400.50	233,733.74
650 Supplies & Fees - Technology Related	106,631.79	169,991.84	10,099.34	286,722.97
Total Supplies	\$370,115.47	\$592,503.35	\$34,306.36	\$996,925.18
700 Property				
752 Capital Equipment - Original and Additional		5,884.25		5,884.25
Total Property		\$5,884.25		\$5,884.25
800 Other Objects				
810 Dues and Fees	1,803.67	3,738.42		5,542.09
Total Other Objects	\$1,803.67	\$3,738.42		\$5,542.09
Total 1100 Regular Programs - Elementary / Secondary	\$27,779,736.79	\$27,633,838.18	\$2,587,911.58	\$58,001,486.55

	Elementary	Secondary	Federal	Total
General Fund (10)				
1110 Regular Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	15,538,448.58	15,209,348.91		30,747,797.49
Total Personnel Services - Salaries	\$15,538,448.58	\$15,209,348.91		\$30,747,797.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	52,855.53	50,215.47		103,071.00
220 Social Security Contributions	1,153,862.70	1,133,323.63		2,287,186.33
230 PSERS Retirement Contributions	5,287,639.11	5,193,422.42		10,481,061.53
250 Unemployment Compensation	7,398.83	13,289.89		20,688.72
260 Workers' Compensation	119,146.91	117,477.15		236,624.06
270 Group Insurance - Self-Insurance	3,783,514.99	3,714,265.29		7,497,780.28
Total Personnel Services - Employee Benefits	\$10,404,418.07	\$10,221,993.85		\$20,626,411.92
300 Purchased Professional and Technical Services				
330 Other Professional Services	82.50	109,342.00		109,424.50
Total Purchased Professional and Technical Services	\$82.50	\$109,342.00		\$109,424.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	41,861.10	39,263.10		81,124.20
440 Rentals	33,531.09	25,424.67		58,955.76
Total Purchased Property Services	\$75,392.19	\$64,687.77		\$140,079.96
500 Other Purchased Services				
510 Student Transportation Services	311.72	3,770.00		4,081.72
530 Communications		391.80		391.80
550 Printing and Binding	3,590.31	1,228.69	10,000.00	14,819.00
561 Tuition To Other School Districts Within the State	37,188.12	74,399.17		111,587.29
562 Tuition To Pennsylvania Charter Schools	1,346,244.53	1,346,244.52		2,692,489.05
580 Travel	2,141.63	305.45		2,447.08
Total Other Purchased Services	\$1,389,476.31	\$1,426,339.63	\$10,000.00	\$2,825,815.94
600 Supplies				
610 General Supplies	211,659.75	252,927.20	1,165.90	465,752.85
630 Food		75.00		75.00
640 Books and Periodicals	51,823.93	169,509.31		221,333.24
650 Supplies & Fees - Technology Related	106,631.79	169,991.84		276,623.63
Total Supplies	\$370,115.47	\$592,503.35	\$1,165.90	\$963,784.72
700 Property				
752 Capital Equipment - Original and Additional		5,884.25		5,884.25
Total Property		\$5,884.25		\$5,884.25
800 Other Objects				
810 Dues and Fees	1,803.67	3,738.42		5,542.09
Total Other Objects	\$1,803.67	\$3,738.42		\$5,542.09
Total 1110 Regular Programs	\$27,779,736.79	\$27,633,838.18	\$11,165.90	\$55,424,740.87

	Elementary	Secondary	Federal	Total
General Fund (10)				
1190 Federally-Funded Regular Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			1,535,122.26	1,535,122.26
Total Personnel Services - Salaries			\$1,535,122.26	\$1,535,122.26
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			4,216.01	4,216.01
220 Social Security Contributions			112,346.95	112,346.95
230 PSERS Retirement Contributions			512,054.47	512,054.47
250 Unemployment Compensation			2,142.19	2,142.19
260 Workers' Compensation			9,626.60	9,626.60
270 Group Insurance - Self-Insurance			358,311.09	358,311.09
Total Personnel Services - Employee Benefits			\$998,697.31	\$998,697.31
300 Purchased Professional and Technical Services				
330 Other Professional Services			5,035.00	5,035.00
Total Purchased Professional and Technical Services			\$5,035.00	\$5,035.00
500 Other Purchased Services				
550 Printing and Binding			4,750.65	4,750.65
Total Other Purchased Services			\$4,750.65	\$4,750.65
600 Supplies				
610 General Supplies			10,640.62	10,640.62
640 Books and Periodicals			12,400.50	12,400.50
650 Supplies & Fees - Technology Related			10,099.34	10,099.34
Total Supplies			\$33,140.46	\$33,140.46
Total 1190 Federally-Funded Regular Programs			\$2,576,745.68	\$2,576,745.68

	Elementary	Secondary	Federal	Total
General Fund (10)				
1200 Special Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	4,639,373.01	4,633,962.03	1,050,053.60	10,323,388.64
Total Personnel Services - Salaries	\$4,639,373.01	\$4,633,962.03	\$1,050,053.60	\$10,323,388.64
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	16,681.38	16,620.20	3,620.39	36,921.97
220 Social Security Contributions	344,063.22	343,150.53	77,827.34	765,031.09
230 PSERS Retirement Contributions	1,559,257.23	1,559,331.62	354,082.37	3,472,671.22
250 Unemployment Compensation	17,744.48	2,406.52	1,171.59	21,322.59
260 Workers' Compensation	36,602.56	36,564.67	6,481.84	79,649.07
270 Group Insurance - Self-Insurance	1,912,503.05	1,745,650.16	390,132.04	4,048,285.25
Total Personnel Services - Employee Benefits	\$3,886,841.92	\$3,703,723.70	\$833,315.57	\$8,423,881.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	2,481,921.56	2,417,061.97		4,898,983.53
323 Professional Educational Services - Other Educational Agencies		4,430.00		4,430.00
329 Professional Educational Services - Other			8,803.06	8,803.06
330 Other Professional Services	7,424.90	15,074.80	695.75	23,195.45
Total Purchased Professional and Technical Services	\$2,489,346.46	\$2,436,566.77	\$9,498.81	\$4,935,412.04
500 Other Purchased Services				
510 Student Transportation Services		797.00		797.00
530 Communications			68.30	68.30
562 Tuition To Pennsylvania Charter Schools	904,139.73	904,139.73		1,808,279.46
563 Tuition To Nonpublic Schools	950.00	188,729.67		189,679.67
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	23,694.27	23,694.27		47,388.54
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers	9,848.65	9,848.65		19,697.30
580 Travel	461.35		192.47	653.82
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		1,958.66		1,958.66
Total Other Purchased Services	\$939,094.00	\$1,129,167.98	\$260.77	\$2,068,522.75
600 Supplies				
610 General Supplies	48,320.01	49,008.51	199,258.94	296,587.46
640 Books and Periodicals			2,359.92	2,359.92
650 Supplies & Fees - Technology Related	4,189.53	2,356.37	133,710.88	140,256.78
Total Supplies	\$52,509.54	\$51,364.88	\$335,329.74	\$439,204.16
800 Other Objects				
890 Miscellaneous Expenditures	114.60	232.67		347.27
Total Other Objects	\$114.60	\$232.67		\$347.27
Total 1200 Special Programs - Elementary / Secondary	\$12,007,279.53	\$11,955,018.03	\$2,228,458.49	\$26,190,756.05

	Elementary	Secondary	Federal	Total
General Fund (10)				
1210 Life Skills Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	441,089.26	537,653.34	148,013.82	1,126,756.42
Total Personnel Services - Salaries	\$441,089.26	\$537,653.34	\$148,013.82	\$1,126,756.42
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	1,816.12	2,147.57	585.99	4,549.68
220 Social Security Contributions	32,564.01	39,613.06	10,905.13	83,082.20
230 PSERS Retirement Contributions	146,117.05	178,309.40	49,647.33	374,073.78
260 Workers' Compensation	3,542.61	4,287.89	945.93	8,776.43
270 Group Insurance - Self-Insurance	244,224.06	313,912.28	77,213.00	635,349.34
Total Personnel Services - Employee Benefits	\$428,263.85	\$538,270.20	\$139,297.38	\$1,105,831.43
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	42,688.90	90,184.64		132,873.54
329 Professional Educational Services - Other			8,803.06	8,803.06
330 Other Professional Services	7,424.90	15,074.80	695.75	23,195.45
Total Purchased Professional and Technical Services	\$50,113.80	\$105,259.44	\$9,498.81	\$164,872.05
500 Other Purchased Services				
510 Student Transportation Services		797.00		797.00
530 Communications			68.30	68.30
580 Travel			192.47	192.47
Total Other Purchased Services		\$797.00	\$260.77	\$1,057.77
600 Supplies				
610 General Supplies	227.24	920.11	45,783.87	46,931.22
650 Supplies & Fees - Technology Related	1,901.16	1,901.16	4,318.42	8,120.74
Total Supplies	\$2,128.40	\$2,821.27	\$50,102.29	\$55,051.96
800 Other Objects				
890 Miscellaneous Expenditures	114.60	232.67		347.27
Total Other Objects	\$114.60	\$232.67		\$347.27
Total 1210 Life Skills Support	\$921,709.91	\$1,185,033.92	\$347,173.07	\$2,453,916.90

	Elementary	Secondary	Federal	Total
General Fund (10)				
1220 Sensory Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	82,950.09	22,107.54	136,843.64	241,901.27
Total Personnel Services - Salaries	\$82,950.09	\$22,107.54	\$136,843.64	\$241,901.27
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	231.07	109.67	420.82	761.56
220 Social Security Contributions	6,226.48	1,691.25	10,247.40	18,165.13
230 PSERS Retirement Contributions	28,443.59	7,335.32	46,907.59	82,686.50
260 Workers' Compensation	530.06	141.51	860.47	1,532.04
270 Group Insurance - Self-Insurance	18,540.00		19,314.50	37,854.50
Total Personnel Services - Employee Benefits	\$53,971.20	\$9,277.75	\$77,750.78	\$140,999.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	527,621.25	527,621.25		1,055,242.50
Total Purchased Professional and Technical Services	\$527,621.25	\$527,621.25		\$1,055,242.50
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	950.00	950.00		1,900.00
Total Other Purchased Services	\$950.00	\$950.00		\$1,900.00
600 Supplies				
610 General Supplies			3,323.89	3,323.89
Total Supplies			\$3,323.89	\$3,323.89
Total 1220 Sensory Support	\$665,492.54	\$559,956.54	\$217,918.31	\$1,443,367.39

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

	Elementary	Secondary	Federal	Total
General Fund (10)				
1230 Emotional Support				
100 Personnel Services - Salaries	672,298.93	812,914.54	134,419.88	1,619,633.35
Total Personnel Services - Salaries	\$672,298.93	\$812,914.54	\$134,419.88	\$1,619,633.35
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	2,844.45	2,890.97	447.40	6,182.82
220 Social Security Contributions	49,638.56	60,305.25	9,999.21	119,943.02
230 PSERS Retirement Contributions	223,394.24	274,478.21	45,440.94	543,313.39
250 Unemployment Compensation	351.22			351.22
260 Workers' Compensation	5,318.19	6,426.77	854.12	12,599.08
270 Group Insurance - Self-Insurance	360,405.51	270,477.65	52,883.04	683,766.20
Total Personnel Services - Employee Benefits	\$641,952.17	\$614,578.85	\$109,624.71	\$1,366,155.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	1,176,350.04	1,075,620.85		2,251,970.89
Total Purchased Professional and Technical Services	\$1,176,350.04	\$1,075,620.85		\$2,251,970.89
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		187,779.67		187,779.67
Total Other Purchased Services		\$187,779.67		\$187,779.67
600 Supplies				
610 General Supplies		384.00	122,568.56	122,952.56
640 Books and Periodicals			921.50	921.50
650 Supplies & Fees - Technology Related			1,982.00	1,982.00
Total Supplies		\$384.00	\$125,472.06	\$125,856.06
Total 1230 Emotional Support	\$2,490,601.14	\$2,691,277.91	\$369,516.65	\$5,551,395.70

	Elementary	Secondary	Federal	Total
General Fund (10)				
1240 Academic Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	3,443,034.73	3,261,286.61	630,776.26	7,335,097.60
Total Personnel Services - Salaries	\$3,443,034.73	\$3,261,286.61	\$630,776.26	\$7,335,097.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	11,789.74	11,471.99	2,166.18	25,427.91
220 Social Security Contributions	255,624.17	241,540.97	46,675.60	543,840.74
230 PSERS Retirement Contributions	1,161,302.35	1,099,208.69	212,086.51	2,472,597.55
250 Unemployment Compensation	17,393.26	2,406.52	1,171.59	20,971.37
260 Workers' Compensation	27,211.70	25,708.50	3,821.32	56,741.52
270 Group Insurance - Self-Insurance	1,289,333.48	1,161,260.23	240,721.50	2,691,315.21
Total Personnel Services - Employee Benefits	\$2,762,654.70	\$2,541,596.90	\$506,642.70	\$5,810,894.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	86.88	86.88		173.76
Total Purchased Professional and Technical Services	\$86.88	\$86.88		\$173.76
500 Other Purchased Services				
580 Travel	461.35			461.35
Total Other Purchased Services	\$461.35			\$461.35
600 Supplies				
610 General Supplies	48,092.77	47,428.12	27,582.62	123,103.51
640 Books and Periodicals			1,438.42	1,438.42
650 Supplies & Fees - Technology Related	2,288.37	455.21	127,410.46	130,154.04
Total Supplies	\$50,381.14	\$47,883.33	\$156,431.50	\$254,695.97
Total 1240 Academic Support	\$6,256,618.80	\$5,850,853.72	\$1,293,850.46	\$13,401,322.98

	Elementary	Secondary	Federal	Total
General Fund (10)				
1241 Learning Support - Public				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	3,311,244.56	3,116,053.79	630,776.26	7,058,074.61
Total Personnel Services - Salaries	\$3,311,244.56	\$3,116,053.79	\$630,776.26	\$7,058,074.61
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	11,408.08	11,042.88	2,166.18	24,617.14
220 Social Security Contributions	245,849.76	231,023.13	46,675.60	523,548.49
230 PSERS Retirement Contributions	1,116,687.97	1,050,794.95	212,086.51	2,379,569.43
250 Unemployment Compensation	17,393.26	2,406.52	1,171.59	20,971.37
260 Workers' Compensation	26,369.64	24,780.44	3,821.32	54,971.40
270 Group Insurance - Self-Insurance	1,256,213.18	1,123,555.53	240,721.50	2,620,490.21
Total Personnel Services - Employee Benefits	\$2,673,921.89	\$2,443,603.45	\$506,642.70	\$5,624,168.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	86.88	86.88		173.76
Total Purchased Professional and Technical Services	\$86.88	\$86.88		\$173.76
600 Supplies				
610 General Supplies	47,423.36	47,428.12	27,582.62	122,434.10
640 Books and Periodicals			1,438.42	1,438.42
650 Supplies & Fees - Technology Related	237.79	455.21	127,410.46	128,103.46
Total Supplies	\$47,661.15	\$47,883.33	\$156,431.50	\$251,975.98
Total 1241 Learning Support - Public	\$6,032,914.48	\$5,607,627.45	\$1,293,650.46	\$12,934,392.39

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1243 Gifted Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	131,790.17	145,232.82		277,022.99
Total Personnel Services - Salaries	\$131,790.17	\$145,232.82		\$277,022.99
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	381.66	429.11		810.77
220 Social Security Contributions	9,774.41	10,517.84		20,292.25
230 PSERS Retirement Contributions	44,614.38	48,413.74		93,028.12
260 Workers' Compensation	842.06	928.06		1,770.12
270 Group Insurance - Self-Insurance	33,120.30	37,704.70		70,825.00
Total Personnel Services - Employee Benefits	\$88,732.81	\$97,993.45		\$186,726.26
500 Other Purchased Services				
580 Travel	461.35			461.35
Total Other Purchased Services	\$461.35			\$461.35
600 Supplies				
610 General Supplies	669.41			669.41
650 Supplies & Fees - Technology Related	2,050.58			2,050.58
Total Supplies	\$2,719.99			\$2,719.99
Total 1243 Gifted Support	\$223,704.32	\$243,226.27		\$466,930.59

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1260 Physical Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus	243,449.64	243,449.64		486,899.28
Total Purchased Professional and Technical Services	\$243,449.64	\$243,449.64		\$486,899.28
Total 1260 Physical Support	\$243,449.64	\$243,449.64		\$486,899.28

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1270 Multi-Handicapped Support				
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	179,824.07	179,824.07		359,648.14
323 Professional Educational Services – Other Educational Agencies		4,430.00		4,430.00
Total Purchased Professional and Technical Services	\$179,824.07	\$184,254.07		\$364,078.14
600 Supplies				
610 General Supplies		276.28		276.28
Total Supplies		\$276.28		\$276.28
Total 1270 Multi-Handicapped Support	\$179,824.07	\$184,530.35		\$364,354.42

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1280 Early Intervention Support				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	11,626.14			11,626.14
Total Purchased Professional and Technical Services	\$11,626.14			\$11,626.14
Total 1280 Early Intervention Support	\$11,626.14			\$11,626.14

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1290 Special Programs - Other Support				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	300,274.64	300,274.64		600,549.28
Total Purchased Professional and Technical Services	\$300,274.64	\$300,274.64		\$600,549.28
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	904,139.73	904,139.73		1,808,279.46
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	23,694.27	23,694.27		47,388.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,848.65	9,848.65		19,697.30
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		1,958.66		1,958.66
Total Other Purchased Services	\$937,682.65	\$939,641.31		\$1,877,323.96
Total 1290 Special Programs - Other Support	\$1,237,957.29	\$1,239,915.95		\$2,477,873.24

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1300 Vocational Education				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		552,088.27		552,088.27
Total Personnel Services - Salaries		\$552,088.27		\$552,088.27
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		1,727.98		1,727.98
220 Social Security Contributions		41,406.85		41,406.85
230 PSERS Retirement Contributions		188,626.44	607.10	189,233.54
260 Workers' Compensation		4,354.64		4,354.64
270 Group Insurance - Self-Insurance		134,711.06		134,711.06
Total Personnel Services - Employee Benefits		\$370,826.97	\$607.10	\$371,434.07
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,734,862.86		1,734,862.86
Total Other Purchased Services		\$1,734,862.86		\$1,734,862.86
600 Supplies				
610 General Supplies		573.44		573.44
650 Supplies & Fees - Technology Related		325.30		325.30
Total Supplies		\$898.74		\$898.74
800 Other Objects				
810 Dues and Fees		488.00		488.00
Total Other Objects		\$488.00		\$488.00
Total 1300 Vocational Education		\$2,659,164.84	\$607.10	\$2,659,771.94

General Fund (10)	Elementary	Secondary	Federal	Total
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	4,887.88	150,415.05		155,302.93
Total Personnel Services - Salaries	\$4,887.88	\$150,415.05		\$155,302.93
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		432.42		432.42
220 Social Security Contributions	366.01	10,908.91		11,274.92
230 PSERS Retirement Contributions	1,676.02	50,016.68		51,692.70
260 Workers' Compensation	31.31	958.20		989.51
270 Group Insurance - Self-Insurance		38,870.00		38,870.00
Total Personnel Services - Employee Benefits	\$2,073.34	\$101,186.21		\$103,259.55
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	391,609.05	395,224.12		786,833.17
Total Purchased Professional and Technical Services	\$391,609.05	\$395,224.12		\$786,833.17
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		189,260.89		189,260.89
563 Tuition To Nonpublic Schools		168,518.79		168,518.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		98,465.39		98,465.39
596 Direct Payments To Intermediate Units	2,248.68	2,248.68		4,497.36
Total Other Purchased Services	\$2,248.68	\$458,493.75		\$460,742.43
600 Supplies				
610 General Supplies		1,038.62		1,038.62
620 Energy		614.75		614.75
Total Supplies		\$1,653.37		\$1,653.37
700 Property				
762 Capitalized Equipment - Replacement		19,637.41		19,637.41
Total Property		\$19,637.41		\$19,637.41
Total 1400 Other Instructional Programs - Elementary / Secondary	\$400,818.95	\$1,126,609.91		\$1,527,428.86

	Elementary	Secondary	Federal	Total
General Fund (10)				
1410 Drivers' Education				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	130,624.01			130,624.01
Total Personnel Services - Salaries	\$130,624.01			\$130,624.01
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		432.42		432.42
220 Social Security Contributions		9,425.27		9,425.27
230 PSERS Retirement Contributions		43,230.42		43,230.42
260 Workers' Compensation		831.48		831.48
270 Group Insurance - Self-Insurance		38,870.00		38,870.00
Total Personnel Services - Employee Benefits		\$92,789.59		\$92,789.59
600 Supplies				
610 General Supplies		1,038.62		1,038.62
620 Energy		614.75		614.75
Total Supplies		\$1,653.37		\$1,653.37
700 Property				
762 Capitalized Equipment - Replacement		19,637.41		19,637.41
Total Property		\$19,637.41		\$19,637.41
Total 1410 Drivers' Education		\$244,704.38		\$244,704.38

General Fund (10)

1430 Homebound Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	4,887.88	19,791.04		24,678.92
	\$4,887.88	\$19,791.04		\$24,678.92
	366.01	1,483.64		1,849.65
	1,676.02	6,786.26		8,462.28
	31.31	126.72		158.03
	\$2,073.34	\$8,396.62		\$10,469.96
	\$6,961.22	\$28,187.66		\$35,148.88

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1440 Alternative Regular Education Programs				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	391,609.05	395,224.12		786,833.17
Total Purchased Professional and Technical Services	\$391,609.05	\$395,224.12		\$786,833.17
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		189,260.89		189,260.89
563 Tuition To Nonpublic Schools		168,518.79		168,518.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		98,465.39		98,465.39
596 Direct Payments To Intermediate Units	2,248.68	2,248.68		4,497.36
Total Other Purchased Services	\$2,248.68	\$458,493.75		\$460,742.43
Total 1440 Alternative Regular Education Programs	\$393,857.73	\$853,717.87		\$1,247,575.60

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1441 Adjudicated / Court-Placed Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		148,556.89		148,556.89
563 Tuition To Nonpublic Schools		12,339.60		12,339.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		98,465.39		98,465.39
596 Direct Payments To Intermediate Units	2,248.68	2,248.68		4,497.36
Total Other Purchased Services	\$2,248.68	\$261,610.56		\$263,859.24
Total 1441 Adjudicated / Court-Placed Programs	\$2,248.68	\$261,610.56		\$263,859.24

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1442 Alternative Education Programs				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	391,609.05	395,224.12		786,833.17
Total Purchased Professional and Technical Services	\$391,609.05	\$395,224.12		\$786,833.17
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		40,704.00		40,704.00
563 Tuition To Nonpublic Schools		156,179.19		156,179.19
Total Other Purchased Services		\$196,883.19		\$196,883.19
Total 1442 Alternative Education Programs	\$391,609.05	\$592,107.31		\$983,716.36

	Elementary	Secondary	Federal	Total
General Fund (10)				
1500 Nonpublic School Programs				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus			30,263.63	30,263.63
330 Other Professional Services			5,155.52	5,155.52
Total Purchased Professional and Technical Services			\$35,419.15	\$35,419.15
Total 1500 Nonpublic School Programs			\$35,419.15	\$35,419.15

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1800 Pre-Kindergarten				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			15,023.27	15,023.27
Total Personnel Services - Salaries			\$15,023.27	\$15,023.27
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			1,139.18	1,139.18
230 PSERS Retirement Contributions			4,989.76	4,989.76
260 Workers' Compensation			96.16	96.16
Total Personnel Services - Employee Benefits			\$6,225.10	\$6,225.10
600 Supplies				
610 General Supplies			1,788.09	1,788.09
630 Food			1,678.00	1,678.00
640 Books and Periodicals			347.00	347.00
Total Supplies			\$3,813.09	\$3,813.09
Total 1800 Pre-Kindergarten			\$25,061.46	\$25,061.46

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1801 Pre-K Instruction				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	15,023.27			15,023.27
Total Personnel Services - Salaries	\$15,023.27			\$15,023.27
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	1,139.18			1,139.18
230 PSERS Retirement Contributions	4,989.76			4,989.76
260 Workers' Compensation	96.16			96.16
Total Personnel Services - Employee Benefits	\$6,225.10			\$6,225.10
600 Supplies				
610 General Supplies	1,788.09			1,788.09
630 Food	1,678.00			1,678.00
640 Books and Periodicals	347.00			347.00
Total Supplies	\$3,813.09			\$3,813.09
Total 1801 Pre-K Instruction	\$25,061.46			\$25,061.46

	<u>Total</u>
General Fund (10)	
2000 Support Services	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	21,340,915.01
Total Personnel Services - Salaries	\$21,340,915.01
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	124,271.92
220 Social Security Contributions	1,583,324.46
230 PSERS Retirement Contributions	7,132,427.11
240 Tuition Reimbursement	317,343.49
250 Unemployment Compensation	40,221.35
260 Workers' Compensation	158,875.44
270 Group Insurance - Self-Insurance	7,037,838.04
Total Personnel Services - Employee Benefits	\$16,394,301.81
300 Purchased Professional and Technical Services	
322 Professional Educational Services - lus	265,788.98
330 Other Professional Services	1,171,982.39
340 Technical Services	50,944.28
360 Employee Training and Development Services	52,726.95
Total Purchased Professional and Technical Services	\$1,541,442.60
400 Purchased Property Services	
410 Cleaning Services	248,277.08
420 Utility Services	148,217.64
430 Repairs and Maintenance Services	692,430.41
440 Rentals	94,087.92
460 Extermination Services	9,654.85
Total Purchased Property Services	\$1,192,667.90
500 Other Purchased Services	
510 Student Transportation Services	269.55
513 Contracted Carriers	632,043.38
516 Student Transportation Services From the IU	318,822.39
520 Insurance - General	62,909.38
522 Automotive Liability Insurance	463,338.50
523 General Property and Liability Insurance	16,557.00
530 Communications	185,250.25
550 Printing and Binding	56,205.92
580 Travel	65,099.79
595 IU Payments By Withholding	41,531.75
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	85,648.78
Total Other Purchased Services	\$1,927,676.69
600 Supplies	
610 General Supplies	1,137,843.00
620 Energy	1,857,442.64
640 Books and Periodicals	63,347.45
650 Supplies & Fees - Technology Related	865,555.89

	Total
General Fund (10)	
2000 Support Services	
Total Supplies	\$3,924,188.98
700 Property	
752 Capital Equipment - Original and Additional	36,719.11
756 Capitalized Technology Equipment- Original	1,185,522.41
758 Capitalized Technology Software - Original	104,994.00
762 Capitalized Equipment - Replacement	1,889,495.00
Total Property	\$3,216,730.52
800 Other Objects	
810 Dues and Fees	62,588.88
890 Miscellaneous Expenditures	25,058.59
Total Other Objects	\$87,647.27
Total 2000 Support Services	\$49,625,570.78

	Elementary	Secondary	Federal	Total
General Fund (10)				
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,279,041.19	1,560,805.28	100,816.86	3,391,780.74
Total Personnel Services – Salaries	\$1,279,041.19	\$1,560,805.28	\$100,816.86	\$3,391,780.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,126.49	5,909.92	304.26	15,682.11
220 Social Security Contributions	95,070.28	117,118.50	7,133.25	252,896.04
230 PSERS Retirement Contributions	431,281.06	533,731.93	30,786.79	1,148,890.23
250 Unemployment Compensation				2,057.42
260 Workers' Compensation	8,472.26	11,786.33	575.60	24,149.53
270 Group Insurance – Self-Insurance	315,341.09	326,502.40	32,322.52	813,014.18
Total Personnel Services – Employee Benefits	\$855,291.18	\$995,049.08	\$71,122.42	\$2,256,689.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	132,056.51	129,733.35		261,789.86
330 Other Professional Services	159,042.37	111,525.74		270,568.11
Total Purchased Professional and Technical Services	\$291,098.88	\$241,259.09		\$532,357.97
400 Purchased Property Services				
430 Repairs and Maintenance Services	477.52	110.19		744.28
Total Purchased Property Services	\$477.52	\$110.19		\$744.28
500 Other Purchased Services				
510 Student Transportation Services		269.55		269.55
530 Communications	1,102.67	336.78		1,439.45
550 Printing and Binding	274.41	462.61		737.02
580 Travel	4,337.96	1,589.74		8,320.07
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	42,824.39	42,824.39		85,648.78
Total Other Purchased Services	\$48,539.43	\$45,483.07		\$96,414.87
600 Supplies				
610 General Supplies	9,717.62	20,379.02		30,096.64
640 Books and Periodicals	677.70	115.45		793.15
650 Supplies & Fees – Technology Related	4,929.39	5,014.11		9,943.50
Total Supplies	\$15,324.71	\$25,508.58		\$40,833.29
800 Other Objects				
810 Dues and Fees	658.11	1,438.89	380.00	4,056.78
Total Other Objects	\$658.11	\$1,438.89	\$380.00	\$4,056.78
Total 2100 Support Services – Students	\$2,490,431.02	\$2,869,654.18	\$172,319.28	\$6,322,877.44

	Elementary	Secondary	Federal	Total
General Fund (10)				
2110 Supervision of Student Services				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	184,960.22	168,006.45		352,966.67
Total Personnel Services - Salaries	\$184,960.22	\$168,006.45		\$352,966.67
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	1,888.44	1,818.25		3,706.69
220 Social Security Contributions	13,788.44	12,804.50		26,592.94
230 PSERS Retirement Contributions	62,630.40	57,572.50		120,202.90
260 Workers' Compensation	1,166.20	1,071.68		2,237.88
270 Group Insurance - Self-Insurance	53,111.92	22,300.20		75,412.12
Total Personnel Services - Employee Benefits	\$132,585.40	\$95,567.13		\$228,152.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	150,048.33	102,531.70		252,580.03
Total Purchased Professional and Technical Services	\$150,048.33	\$102,531.70		\$252,580.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	471.17	97.30		568.47
Total Purchased Property Services	\$471.17	\$97.30		\$568.47
500 <u>Other Purchased Services</u>				
530 Communications	1,102.67	336.78		1,439.45
550 Printing and Binding	274.41	344.59		619.00
580 Travel	3,448.49	666.46		4,114.95
Total Other Purchased Services	\$4,825.57	\$1,347.83		\$6,173.40
600 <u>Supplies</u>				
610 General Supplies	1,087.46	1,808.75		2,896.21
640 Books and Periodicals	644.86	48.78		693.64
650 Supplies & Fees - Technology Related	4,722.39	5,014.11		9,736.50
Total Supplies	\$6,454.71	\$6,871.64		\$13,326.35
800 <u>Other Objects</u>				
810 Dues and Fees	551.19	576.81		1,128.00
Total Other Objects	\$551.19	\$576.81		\$1,128.00
Total 2110 Supervision of Student Services	\$479,896.59	\$374,998.86		\$854,895.45

	Elementary	Secondary	Federal	Total
General Fund (10)				
2111 Supervision of Student Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	118,834.11	93,223.52		212,057.63
Total Personnel Services - Salaries	\$118,834.11	\$93,223.52		\$212,057.63
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	1,620.07	1,504.77		3,124.84
220 Social Security Contributions	8,875.40	7,176.72		16,052.12
230 PSERS Retirement Contributions	39,982.28	31,966.22		71,948.50
260 Workers' Compensation	746.20	596.70		1,342.90
270 Group Insurance - Self-Insurance	18,232.12			18,232.12
Total Personnel Services - Employee Benefits	\$69,456.07	\$41,244.41		\$110,700.48
500 Other Purchased Services				
550 Printing and Binding	257.12	322.88		580.00
Total Other Purchased Services	\$257.12	\$322.88		\$580.00
600 Supplies				
610 General Supplies	685.61	732.58		1,418.19
640 Books and Periodicals	48.78	48.78		97.56
650 Supplies & Fees - Technology Related	4,722.39	4,899.11		9,621.50
Total Supplies	\$5,456.78	\$5,680.47		\$11,137.25
800 Other Objects				
810 Dues and Fees	329.84	418.16		748.00
Total Other Objects	\$329.84	\$418.16		\$748.00
Total 2111 Supervision of Student Services - Head of Component	\$194,333.92	\$140,889.44		\$335,223.36

	Elementary	Secondary	Federal	Total
General Fund (10)				
2119 Supervision of Student Services - All Other Supervision				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	66,126.11	74,782.93		140,909.04
Total Personnel Services - Salaries	\$66,126.11	\$74,782.93		\$140,909.04
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	268.37	313.48		581.85
220 Social Security Contributions	4,913.04	5,827.78		10,540.82
230 PSERS Retirement Contributions	22,648.12	25,606.28		48,254.40
260 Workers' Compensation	420.00	474.98		894.98
270 Group Insurance - Self-Insurance	34,879.80	22,300.20		57,180.00
Total Personnel Services - Employee Benefits	\$63,129.33	\$54,322.72		\$117,452.05
300 Purchased Professional and Technical Services				
330 Other Professional Services	150,048.33	102,531.70		252,580.03
Total Purchased Professional and Technical Services	\$150,048.33	\$102,531.70		\$252,580.03
400 Purchased Property Services				
430 Repairs and Maintenance Services	471.17	97.30		568.47
Total Purchased Property Services	\$471.17	\$97.30		\$568.47
500 Other Purchased Services				
530 Communications	1,102.67	336.78		1,439.45
550 Printing and Binding	17.29	21.71		39.00
580 Travel	3,448.49	666.46		4,114.95
Total Other Purchased Services	\$4,568.45	\$1,024.95		\$5,593.40
600 Supplies				
610 General Supplies	401.85	1,076.17		1,478.02
640 Books and Periodicals	596.08			596.08
650 Supplies & Fees - Technology Related		115.00		115.00
Total Supplies	\$997.93	\$1,191.17		\$2,189.10
800 Other Objects				
810 Dues and Fees	221.35	158.65		380.00
Total Other Objects	\$221.35	\$158.65		\$380.00
Total 2119 Supervision of Student Services - All Other Supervision	\$285,562.67	\$234,109.42		\$519,672.09

	Elementary	Secondary	Federal	Total
General Fund (10)				
2120 Guidance Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	787,053.63	1,269,826.40		2,056,880.03
Total Personnel Services - Salaries	\$787,053.63	\$1,269,826.40		\$2,056,880.03
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	2,385.58	3,741.15		6,126.73
220 Social Security Contributions	58,760.70	95,382.22		154,142.92
230 PSERS Retirement Contributions	269,021.86	435,358.67		704,380.53
260 Workers' Compensation	5,494.69	9,975.72		15,470.41
270 Group Insurance - Self-Insurance	192,660.54	270,808.35		463,468.89
Total Personnel Services - Employee Benefits	\$528,323.37	\$815,266.11		\$1,343,589.48
400 Purchased Property Services				
430 Repairs and Maintenance Services	6.35	12.89		19.24
Total Purchased Property Services	\$6.35	\$12.89		\$19.24
500 Other Purchased Services				
510 Student Transportation Services		269.55		269.55
550 Printing and Binding		118.02		118.02
580 Travel		33.81		33.81
Total Other Purchased Services		\$421.38		\$421.38
600 Supplies				
610 General Supplies	1,020.83	10,960.94		11,981.77
640 Books and Periodicals	32.84	66.67		99.51
650 Supplies & Fees - Technology Related	207.00			207.00
Total Supplies	\$1,260.67	\$11,027.61		\$12,288.28
800 Other Objects				
810 Dues and Fees	106.92	862.08		969.00
Total Other Objects	\$106.92	\$862.08		\$969.00
Total 2120 Guidance Services	\$1,316,750.94	\$2,097,416.47		\$3,414,167.41

	Elementary	Secondary	Federal	Total
General Fund (10)				
2140 Psychological Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	259,158.65	75,103.74	100,816.86	435,079.25
Total Personnel Services - Salaries	\$259,158.65	\$75,103.74	\$100,816.86	\$435,079.25
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	728.36	226.41	304.26	1,259.03
220 Social Security Contributions	18,913.89	5,324.53	7,133.25	31,371.67
230 PSERS Retirement Contributions	83,214.58	24,386.54	29,575.53	137,176.65
260 Workers' Compensation	1,508.50	436.06	575.60	2,520.16
270 Group Insurance - Self-Insurance	60,233.63	24,058.85	32,322.52	116,615.00
Total Personnel Services - Employee Benefits	\$164,598.96	\$54,432.39	\$69,911.16	\$288,942.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	132,056.51	129,733.35		261,789.86
330 Other Professional Services	8,994.04	8,994.04		17,988.08
Total Purchased Professional and Technical Services	\$141,050.55	\$138,727.39		\$279,777.94
500 Other Purchased Services				
580 Travel	76.27	76.27		152.54
Total Other Purchased Services	\$76.27	\$76.27		\$152.54
600 Supplies				
610 General Supplies	7,609.33	7,609.33		15,218.66
Total Supplies	\$7,609.33	\$7,609.33		\$15,218.66
Total 2140 Psychological Services	\$572,493.76	\$275,949.12	\$170,728.02	\$1,019,170.90

	Elementary	Secondary	Federal	Total
General Fund (10)				
2160 Social Work Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				125,669.96
Total Personnel Services - Salaries				\$125,669.96
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				1,705.46
220 Social Security Contributions				9,501.08
230 PSERS Retirement Contributions				43,092.40
260 Workers' Compensation				804.44
270 Group Insurance - Self-Insurance				38,502.06
Total Personnel Services - Employee Benefits				\$93,605.44
500 Other Purchased Services				
580 Travel				2,392.37
Total Other Purchased Services				\$2,392.37
800 Other Objects				
810 Dues and Fees		380.00		380.00
Total Other Objects		\$380.00		\$380.00
Total 2160 Social Work Services		\$380.00		\$222,047.77

	Elementary	Secondary	Federal	Total
General Fund (10)				
2170 Student Accounting Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				325,447.45
Total Personnel Services - Salaries				\$325,447.45
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				2,635.98
220 Social Security Contributions				24,072.93
230 PSERS Retirement Contributions			1,211.26	111,209.31
250 Unemployment Compensation				2,057.42
260 Workers' Compensation				2,510.90
270 Group Insurance - Self-Insurance				100,346.11
Total Personnel Services - Employee Benefits			\$1,211.26	\$242,832.65
400 Purchased Property Services				
430 Repairs and Maintenance Services				156.57
Total Purchased Property Services				\$156.57
800 Other Objects				
810 Dues and Fees				1,579.78
Total Other Objects			\$1,211.26	\$1,579.78
Total 2170 Student Accounting Services			\$1,211.26	\$570,016.45

	Elementary	Secondary	Federal	Total
General Fund (10)				
2190 Other Student Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	47,868.69	47,868.69		95,737.38
Total Personnel Services - Salaries	\$47,868.69	\$47,868.69		\$95,737.38
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	124.11	124.11		248.22
220 Social Security Contributions	3,607.25	3,607.25		7,214.50
230 PSERS Retirement Contributions	16,414.22	16,414.22		32,828.44
260 Workers' Compensation	302.87	302.87		605.74
270 Group Insurance - Self-Insurance	9,335.00	9,335.00		18,670.00
Total Personnel Services - Employee Benefits	\$29,783.45	\$29,783.45		\$59,566.90
500 Other Purchased Services				
580 Travel	813.20	813.20		1,626.40
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	42,824.39	42,824.39		85,648.78
Total Other Purchased Services	\$43,637.59	\$43,637.59		\$87,275.18
Total 2190 Other Student Services	\$121,289.73	\$121,289.73		\$242,579.46

	Elementary	Secondary	Federal	Total
General Fund (10)				
2200 Support Services - Instructional Staff				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	750,012.71	617,665.69	21,223.98	1,388,902.38
Total Personnel Services - Salaries	\$750,012.71	\$617,665.69	\$21,223.98	\$1,388,902.38
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	4,232.78	3,460.58		7,693.36
220 Social Security Contributions	55,416.19	46,207.14	1,581.50	103,204.83
230 PSERS Retirement Contributions	251,370.48	207,493.12	7,275.48	466,139.08
240 Tuition Reimbursement	98,368.31	218,975.18		317,343.49
260 Workers' Compensation	4,794.24	3,988.41	135.65	8,918.30
270 Group Insurance - Self-Insurance	147,567.74	131,122.24		278,689.98
Total Personnel Services - Employee Benefits	\$561,749.74	\$611,246.67	\$8,992.63	\$1,181,989.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			519.12	519.12
330 Other Professional Services	7,687.50	75,997.50	18,845.00	102,530.00
360 Employee Training and Development Services	2,026.24	8,578.39	1,310.00	11,914.63
Total Purchased Professional and Technical Services	\$9,713.74	\$84,575.89	\$20,674.12	\$114,963.75
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,662.49		1,662.49
Total Purchased Property Services		\$1,662.49		\$1,662.49
500 Other Purchased Services				
580 Travel	3,144.72	11,311.00	9,997.63	24,453.35
Total Other Purchased Services	\$3,144.72	\$11,311.00	\$9,997.63	\$24,453.35
600 Supplies				
610 General Supplies	3,054.94	4,929.35	490.30	8,474.59
640 Books and Periodicals	28,896.69	28,823.09	3,762.00	61,481.78
650 Supplies & Fees - Technology Related	25,251.26	39,099.24	200.00	64,550.50
Total Supplies	\$57,202.89	\$72,851.68	\$4,452.30	\$134,506.87
800 Other Objects				
810 Dues and Fees	2,109.00	595.00		2,704.00
890 Miscellaneous Expenditures	(25.00)	(25.00)		(50.00)
Total Other Objects	\$2,084.00	\$570.00		\$2,654.00
Total 2200 Support Services - Instructional Staff	\$1,383,907.80	\$1,399,883.42	\$65,340.66	\$2,849,131.88

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2250 School Library Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	471,428.03	326,036.64		797,464.67
Total Personnel Services - Salaries	\$471,428.03	\$326,036.64		\$797,464.67
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	1,465.94	1,131.47		2,597.41
220 Social Security Contributions	34,533.97	24,322.39		58,856.36
230 PSERS Retirement Contributions	157,343.86	109,027.40		266,371.26
260 Workers' Compensation	3,036.57	2,145.22		5,181.79
270 Group Insurance - Self-Insurance	139,374.74	110,520.10		249,894.84
Total Personnel Services - Employee Benefits	\$335,755.08	\$247,146.58		\$582,901.66
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,662.49		1,662.49
Total Purchased Property Services		\$1,662.49		\$1,662.49
600 Supplies				
610 General Supplies	2,458.45	4,880.20		7,338.65
640 Books and Periodicals	27,514.24	26,944.84		54,459.08
650 Supplies & Fees - Technology Related	25,251.26	39,099.24		64,350.50
Total Supplies	\$55,223.95	\$70,924.28		\$126,148.23
Total 2250 School Library Services	\$862,407.06	\$645,769.99		\$1,508,177.05

	Elementary	Secondary	Federal	Total
General Fund (10)				
2260 Instruction and Curriculum Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	271,677.19	285,147.84		556,825.03
Total Personnel Services - Salaries	\$271,677.19	\$285,147.84		\$556,825.03
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	2,766.84	2,329.11		5,095.95
220 Social Security Contributions	20,676.23	21,694.06		42,370.29
230 PSERS Retirement Contributions	93,096.82	97,602.25		190,699.07
260 Workers' Compensation	1,740.19	1,826.99		3,567.18
270 Group Insurance - Self-Insurance	8,193.00	20,602.14		28,795.14
Total Personnel Services - Employee Benefits	\$126,473.08	\$144,054.55		\$270,527.63
500 Other Purchased Services				
580 Travel	2,165.90			2,165.90
Total Other Purchased Services	\$2,165.90			\$2,165.90
600 Supplies				
610 General Supplies	387.86	49.15		437.01
640 Books and Periodicals	109.95			109.95
Total Supplies	\$497.81	\$49.15		\$546.96
800 Other Objects				
810 Dues and Fees	2,109.00	595.00		2,704.00
Total Other Objects	\$2,109.00	\$595.00		\$2,704.00
Total 2260 Instruction and Curriculum Development Services	\$402,922.98	\$429,846.54		\$832,769.52

	Elementary	Secondary	Federal	Total
General Fund (10)				
2270 Instructional Staff Professional Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	6,907.49	6,481.21	21,223.98	34,612.68
Total Personnel Services - Salaries	\$6,907.49	\$6,481.21	\$21,223.98	\$34,612.68
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	205.99	190.69	1,581.50	1,978.18
230 PSERS Retirement Contributions	929.80	863.47	7,275.48	9,068.75
240 Tuition Reimbursement	98,368.31	218,975.18		317,343.49
260 Workers' Compensation	17.48	16.20	135.65	169.33
Total Personnel Services - Employee Benefits	\$99,521.58	\$220,045.54	\$8,992.63	\$328,559.75
300 Purchased Professional and Technical Services				
330 Other Professional Services	7,687.50	75,997.50	18,845.00	102,530.00
360 Employee Training and Development Services	2,026.24	8,578.39	1,310.00	11,914.63
Total Purchased Professional and Technical Services	\$9,713.74	\$84,575.89	\$20,155.00	\$114,444.63
500 Other Purchased Services				
580 Travel	978.82	11,311.00	9,997.63	22,287.45
Total Other Purchased Services	\$978.82	\$11,311.00	\$9,997.63	\$22,287.45
600 Supplies				
610 General Supplies	208.63		490.30	698.93
640 Books and Periodicals	1,272.50	1,878.25	3,762.00	6,912.75
650 Supplies & Fees - Technology Related			200.00	200.00
Total Supplies	\$1,481.13	\$1,878.25	\$4,452.30	\$7,811.68
Total 2270 Instructional Staff Professional Development Services	\$118,602.76	\$324,291.89	\$64,821.54	\$507,716.19

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

	Elementary	Secondary	Federal	Total
			519.12	519.12
			\$519.12	\$519.12
			\$519.12	\$519.12

	Elementary	Secondary	Federal	Total
General Fund (10)				
2290 Other Instructional Staff Services				
800 Other Objects				
890 Miscellaneous Expenditures	(25.00)	(25.00)		(50.00)
Total Other Objects	(\$25.00)	(\$25.00)		(\$50.00)
Total 2290 Other Instructional Staff Services	(\$25.00)	(\$25.00)		(\$50.00)

	Elementary	Secondary	Federal	Total
General Fund (10)				
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	1,829,841.86	1,640,297.13		4,189,426.29
Total Personnel Services - Salaries	\$1,829,841.86	\$1,640,297.13		\$4,189,426.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	17,834.24	15,508.75		40,561.92
220 Social Security Contributions	133,912.95	120,002.95		302,506.47
230 PSERS Retirement Contributions	598,627.09	548,674.81	505.92	1,368,568.51
250 Unemployment Compensation	4,419.36	5,573.58		10,479.49
260 Workers' Compensation	14,002.86	12,722.21		31,695.79
270 Group Insurance - Self-Insurance	419,353.46	383,080.23		900,078.11
Total Personnel Services - Employee Benefits	\$1,188,149.96	\$1,085,562.53	\$505.92	\$2,653,890.29
300 Purchased Professional and Technical Services				
330 Other Professional Services				547,841.48
Total Purchased Professional and Technical Services				\$547,841.48
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,546.63	5,457.14		11,793.60
440 Rentals	9,645.32	10,005.44		19,650.76
Total Purchased Property Services	\$14,191.95	\$15,462.58		\$31,444.36
500 Other Purchased Services				
520 Insurance - General				56,048.38
530 Communications	13,830.50	14,374.16		30,446.80
550 Printing and Binding	5,309.42	6,597.58		52,285.72
580 Travel	113.80	296.82		2,936.85
Total Other Purchased Services	\$19,253.72	\$21,268.56		\$141,717.75
600 Supplies				
610 General Supplies	7,736.19	15,419.68	322.50	28,367.87
640 Books and Periodicals		474.00		474.00
650 Supplies & Fees - Technology Related	807.50			807.50
Total Supplies	\$8,543.69	\$15,893.68	\$322.50	\$29,649.37
800 Other Objects				
810 Dues and Fees	3,970.90	1,731.76		26,797.08
890 Miscellaneous Expenditures		317.32		25,108.59
Total Other Objects	\$3,970.90	\$2,049.08		\$51,905.67
Total 2300 Support Services - Administration	\$3,063,952.08	\$2,780,533.56	\$828.42	\$7,645,875.21

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2310 Board Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				14,048.05
Total Personnel Services - Salaries				\$14,048.05
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				112.39
220 Social Security Contributions				1,074.66
230 PSERS Retirement Contributions				4,817.07
260 Workers' Compensation				89.53
Total Personnel Services - Employee Benefits				\$6,093.65
300 Purchased Professional and Technical Services				
330 Other Professional Services				56,677.00
Total Purchased Professional and Technical Services				\$56,677.00
500 Other Purchased Services				
520 Insurance - General				56,048.38
530 Communications				2,049.64
580 Travel				1,688.74
Total Other Purchased Services				\$59,786.76
600 Supplies				
610 General Supplies				46.22
Total Supplies				\$46.22
800 Other Objects				
810 Dues and Fees				18,755.42
Total Other Objects				\$18,755.42
Total 2310 Board Services				\$155,407.10

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2330 Tax Assessment and Collection Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	56,435.57			56,435.57
Total Personnel Services - Salaries	\$56,435.57			
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		4,317.35		4,317.35
250 Unemployment Compensation		486.55		486.55
260 Workers' Compensation		313.01		313.01
Total Personnel Services - Employee Benefits		\$5,116.91		
300 Purchased Professional and Technical Services				
330 Other Professional Services			84,877.15	84,877.15
Total Purchased Professional and Technical Services			\$84,877.15	
500 Other Purchased Services				
530 Communications			192.50	192.50
550 Printing and Binding			35,780.72	35,780.72
Total Other Purchased Services			\$35,973.22	
600 Supplies				
610 General Supplies			492.02	492.02
Total Supplies			\$492.02	
Total 2330 Tax Assessment and Collection Services				\$182,894.87

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				398,607.33
Total Purchased Professional and Technical Services				\$398,607.33
Total 2350 Legal and Accounting Services				\$398,607.33

	Elementary	Secondary	Federal	Total
General Fund (10)				
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				648,803.68
Total Personnel Services - Salaries				\$648,803.68
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				7,106.54
220 Social Security Contributions				43,198.56
230 PSERS Retirement Contributions			505.92	216,449.54
260 Workers' Compensation				4,568.18
270 Group Insurance - Self-Insurance				97,644.42
Total Personnel Services - Employee Benefits			\$505.92	\$368,967.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,789.83
Total Purchased Property Services				\$1,789.83
500 Other Purchased Services				
530 Communications	9,563.63	176.13		9,739.76
550 Printing and Binding				4,598.00
580 Travel				837.49
Total Other Purchased Services	\$9,563.63	\$176.13		\$15,175.25
600 Supplies				
610 General Supplies				4,351.26
Total Supplies				\$4,351.26
800 Other Objects				
810 Dues and Fees				2,339.00
Total Other Objects				\$2,339.00
Total 2360 Office of the Superintendent / Executive Director Services	\$9,563.63	\$176.13	\$505.92	\$1,041,426.26

	Elementary	Secondary	Federal	Total
General Fund (10)				
2380 Office of the Principal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	1,829,841.86	1,640,297.13		3,470,138.99
Total Personnel Services - Salaries	\$1,829,841.86	\$1,640,297.13		\$3,470,138.99
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	17,834.24	15,508.75		33,342.99
220 Social Security Contributions	133,912.95	120,002.95		253,915.90
230 PSERS Retirement Contributions	598,627.09	548,674.81		1,147,301.90
250 Unemployment Compensation	4,419.36	5,573.58		9,992.94
260 Workers' Compensation	14,002.86	12,722.21		26,725.07
270 Group Insurance - Self-Insurance	419,353.46	383,080.23		802,433.69
Total Personnel Services - Employee Benefits	\$1,188,149.96	\$1,085,562.53		\$2,273,712.49
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,546.63	5,457.14		10,003.77
440 Rentals	9,845.32	10,005.44		19,650.76
Total Purchased Property Services	\$14,191.95	\$15,462.58		\$29,654.53
500 Other Purchased Services				
530 Communications	4,266.87	14,198.03		18,464.90
550 Printing and Binding	5,309.42	6,597.58		11,907.00
580 Travel	113.80	296.82		410.62
Total Other Purchased Services	\$9,690.09	\$21,092.43		\$30,782.52
600 Supplies				
610 General Supplies	7,736.19	15,419.68	322.50	23,478.37
640 Books and Periodicals		474.00		474.00
650 Supplies & Fees - Technology Related	807.50			807.50
Total Supplies	\$8,543.69	\$15,893.68	\$322.50	\$24,759.87
800 Other Objects				
810 Dues and Fees	3,970.90	1,731.76		5,702.66
890 Miscellaneous Expenditures		317.32		317.32
Total Other Objects	\$3,970.90	\$2,049.08		\$6,019.98
Total 2380 Office of the Principal Services	\$3,054,388.45	\$2,780,357.43	\$322.50	\$5,835,068.38

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2390 Other Administration Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,680.00
Total Purchased Professional and Technical Services				\$7,680.00
800 Other Objects				
890 Miscellaneous Expenditures				24,791.27
Total Other Objects				\$24,791.27
Total 2390 Other Administration Services				\$32,471.27

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2400 Support Services - Pupil Health				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	71,325.33			1,045,716.10
Total Personnel Services - Salaries	\$71,325.33			\$1,045,716.10
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	910.22			4,131.04
220 Social Security Contributions	5,375.76			77,863.28
230 PSERS Retirement Contributions	28,191.20			354,845.61
250 Unemployment Compensation				126.60
260 Workers' Compensation	454.38			6,556.24
270 Group Insurance - Self-Insurance	19,251.03			292,379.21
Total Personnel Services - Employee Benefits	\$54,182.59			\$755,901.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius				3,480.00
330 Other Professional Services				28,619.40
Total Purchased Professional and Technical Services				\$32,099.40
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,208.53
Total Purchased Property Services				\$1,208.53
500 Other Purchased Services				
530 Communications				140.00
550 Printing and Binding				252.00
580 Travel				339.27
Total Other Purchased Services				\$731.27
600 Supplies				
610 General Supplies	734.95			13,370.57
Total Supplies	\$734.95			\$13,370.57
800 Other Objects				
810 Dues and Fees				1,605.00
Total Other Objects				\$1,605.00
Total 2400 Support Services - Pupil Health		\$126,242.87		\$1,830,632.85

	Elementary	Secondary	Federal	Total
General Fund (10)				
2420 Medical Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			7,859.07	848,095.80
Total Personnel Services - Salaries			\$7,859.07	\$848,095.80
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				2,842.61
220 Social Security Contributions			576.04	63,188.80
230 PSERS Retirement Contributions			6,428.68	287,854.17
250 Unemployment Compensation				126.60
260 Workers' Compensation				5,292.95
270 Group Insurance - Self-Insurance			48.26	242,748.18
Total Personnel Services - Employee Benefits			\$7,052.98	\$602,053.31
300 Purchased Professional and Technical Services				
330 Other Professional Services				28,619.40
Total Purchased Professional and Technical Services				\$28,619.40
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,064.27
Total Purchased Property Services				\$1,064.27
500 Other Purchased Services				
530 Communications				140.00
550 Printing and Binding				252.00
580 Travel				114.78
Total Other Purchased Services				\$506.78
600 Supplies				
610 General Supplies			734.95	9,911.00
Total Supplies			\$734.95	\$9,911.00
800 Other Objects				
810 Dues and Fees				1,290.00
Total Other Objects				\$1,290.00
Total 2420 Medical Services			\$15,647.00	\$1,491,540.56

	Elementary	Secondary	Federal	Total
General Fund (10)				
2430 Dental Services				
100 Personnel Services - Salaries				84,468.02
100 Personnel Services - Salaries				\$84,468.02
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				234.28
220 Social Security Contributions				6,333.60
230 PSERS Retirement Contributions				28,964.02
260 Workers' Compensation				539.61
270 Group Insurance - Self-Insurance				18,410.00
Total Personnel Services - Employee Benefits				\$54,481.51
500 Other Purchased Services				
580 Travel				224.49
Total Other Purchased Services				\$224.49
600 Supplies				
610 General Supplies				3,243.61
Total Supplies				\$3,243.61
800 Other Objects				
810 Dues and Fees				315.00
Total Other Objects				\$315.00
Total 2430 Dental Services				\$142,732.63

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2440 Nursing Services				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius				3,480.00
Total Purchased Professional and Technical Services				\$3,480.00
Total 2440 Nursing Services				\$3,480.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
2450 Nonpublic Health Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				49,686.02
Total Personnel Services - Salaries				\$49,686.02
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				143.93
220 Social Security Contributions				3,541.16
230 PSERS Retirement Contributions				16,264.90
260 Workers' Compensation				317.56
270 Group Insurance - Self-Insurance				11,970.00
Total Personnel Services - Employee Benefits				\$32,237.55
400 Purchased Property Services				
430 Repairs and Maintenance Services				144.26
Total Purchased Property Services				\$144.26
600 Supplies				
610 General Supplies				215.96
Total Supplies				\$215.96
Total 2450 Nonpublic Health Services				\$82,283.79

	Elementary	Secondary	Federal	Total
General Fund (10)				
2490 Other Health Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			63,466.26	63,466.26
Total Personnel Services - Salaries			\$63,466.26	\$63,466.26
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			910.22	910.22
220 Social Security Contributions			4,799.72	4,799.72
230 PSERS Retirement Contributions			21,762.52	21,762.52
260 Workers' Compensation			406.12	406.12
270 Group Insurance - Self-Insurance			19,251.03	19,251.03
Total Personnel Services - Employee Benefits			\$47,129.61	\$47,129.61
Total 2490 Other Health Services			\$110,595.87	\$110,595.87

	Elementary	Secondary	Federal	Total
General Fund (10)				
2500 Support Services - Business				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				720,645.63
Total Personnel Services - Salaries				\$720,645.63
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				5,380.38
220 Social Security Contributions				53,857.53
230 PSERS Retirement Contributions	332.21			243,834.50
260 Workers' Compensation				5,304.71
270 Group Insurance - Self-Insurance				194,372.45
Total Personnel Services - Employee Benefits			\$332.21	\$502,749.57
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,306.81
Total Purchased Professional and Technical Services				\$45,306.81
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,156.96
440 Rentals				250.00
Total Purchased Property Services				\$4,406.96
500 Other Purchased Services				
530 Communications				(6,447.56)
550 Printing and Binding				1,736.18
580 Travel				4,726.92
Total Other Purchased Services				\$15.54
600 Supplies				
610 General Supplies				10,550.84
650 Supplies & Fees - Technology Related				137,389.68
Total Supplies				\$147,940.52
800 Other Objects				
810 Dues and Fees				12,896.20
Total Other Objects				\$12,896.20
Total 2500 Support Services - Business			\$332.21	\$1,433,961.23

	Elementary	Secondary	Federal	Total
General Fund (10)				
2510 Fiscal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				720,645.63
Total Personnel Services - Salaries				\$720,645.63
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				5,380.38
220 Social Security Contributions				53,857.53
230 PSERS Retirement Contributions		332.21		243,834.50
260 Workers' Compensation				5,304.71
270 Group Insurance - Self-Insurance				194,372.45
Total Personnel Services - Employee Benefits		\$332.21		\$502,749.57
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,306.81
Total Purchased Professional and Technical Services				\$45,306.81
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,156.96
440 Rentals				250.00
Total Purchased Property Services				\$4,406.96
500 Other Purchased Services				
530 Communications				(6,447.56)
550 Printing and Binding				1,736.18
580 Travel				4,726.92
Total Other Purchased Services				\$15.54
600 Supplies				
610 General Supplies				10,550.84
650 Supplies & Fees - Technology Related				137,389.68
Total Supplies				\$147,940.52
800 Other Objects				
810 Dues and Fees				12,896.20
Total Other Objects				\$12,896.20
Total 2510 Fiscal Services			\$332.21	\$1,433,961.23

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				130,999.96
Total Personnel Services - Salaries				\$130,999.96
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				1,639.60
220 Social Security Contributions				9,900.41
230 PSERS Retirement Contributions				44,919.94
260 Workers' Compensation				838.49
270 Group Insurance - Self-Insurance				780.00
Total Personnel Services - Employee Benefits				\$58,078.44
Total 2511 Supervision of Fiscal Services - Head of Component				\$189,078.40

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2514 Payroll Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				133,785.95
Total Personnel Services - Salaries				\$133,785.95
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				433.31
220 Social Security Contributions				9,954.87
230 PSERS Retirement Contributions		313.79		43,136.64
260 Workers' Compensation				850.40
270 Group Insurance - Self-Insurance				56,849.25
Total Personnel Services - Employee Benefits			\$313.79	\$111,224.47
Total 2514 Payroll Services			\$313.79	\$245,010.42

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2515 Financial Accounting Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				455,859.72
Total Personnel Services - Salaries				\$455,859.72
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				3,307.47
220 Social Security Contributions				34,002.25
230 PSERS Retirement Contributions	18.42			155,777.92
260 Workers' Compensation				3,615.82
270 Group Insurance - Self-Insurance				136,743.20
Total Personnel Services - Employee Benefits			\$18.42	\$333,446.66
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,306.81
Total Purchased Professional and Technical Services				\$45,306.81
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,156.96
440 Rentals				250.00
Total Purchased Property Services				\$4,406.96
500 Other Purchased Services				
530 Communications				(6,447.56)
550 Printing and Binding				1,736.18
580 Travel				4,726.92
Total Other Purchased Services				\$15.54
600 Supplies				
610 General Supplies				10,550.84
650 Supplies & Fees - Technology Related				137,389.68
Total Supplies				\$147,940.52
800 Other Objects				
810 Dues and Fees				12,896.20
Total Other Objects				\$12,896.20
Total 2515 Financial Accounting Services			\$18.42	\$999,872.41

General Fund (10)	Elementary	Secondary	Federal	Total
2600 Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			21,491.02	5,699,733.61
Total Personnel Services - Salaries			\$21,491.02	\$5,699,733.61
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			0.17	24,933.27
220 Social Security Contributions			1,298.38	425,574.53
230 PSERS Retirement Contributions			11,257.42	1,918,208.85
250 Unemployment Compensation				12,826.41
260 Workers' Compensation			110.02	43,649.40
270 Group Insurance - Self-Insurance				2,389,395.60
Total Personnel Services - Employee Benefits			\$12,665.99	\$4,814,588.06
300 Purchased Professional and Technical Services				
330 Other Professional Services			56,131.68	124,800.99
Total Purchased Professional and Technical Services			\$56,131.68	\$124,800.99
400 Purchased Property Services				
410 Cleaning Services				248,277.08
420 Utility Services				140,129.95
430 Repairs and Maintenance Services				503,527.22
440 Rentals				59,152.90
460 Extermination Services				9,654.85
Total Purchased Property Services				\$960,742.00
500 Other Purchased Services				
523 General Property and Liability Insurance				16,557.00
530 Communications				75.85
580 Travel				1,440.63
Total Other Purchased Services				\$18,073.48
600 Supplies				
610 General Supplies	371,330.50	442,517.61	168,200.27	982,048.38
620 Energy				1,600,204.29
640 Books and Periodicals				83.52
650 Supplies & Fees - Technology Related				1,370.71
Total Supplies	\$371,330.50	\$442,517.61	\$168,200.27	\$2,583,706.90
700 Property				
752 Capital Equipment - Original and Additional				33,781.61
762 Capitalized Equipment - Replacement				58,760.00
Total Property				\$92,541.61
800 Other Objects				
810 Dues and Fees				1,090.43
Total Other Objects				\$1,090.43
Total 2600 Operation and Maintenance of Plant Services	\$371,330.50	\$442,517.61	\$258,488.96	\$14,295,277.08

	Elementary	Secondary	Federal	Total
General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				93,192.06
Total Personnel Services - Salaries				\$93,192.06
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				1,254.57
220 Social Security Contributions				7,136.22
230 PSERS Retirement Contributions				31,955.56
260 Workers Compensation				596.44
270 Group Insurance - Self-Insurance				19,251.03
Total Personnel Services - Employee Benefits				\$60,193.82
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$153,385.88

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	93,192.06			93,192.06
Total Personnel Services - Salaries	\$93,192.06			\$93,192.06
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	1,254.57			1,254.57
220 Social Security Contributions	7,136.22			7,136.22
230 PSERS Retirement Contributions	31,955.56			31,955.56
260 Workers' Compensation	596.44			596.44
270 Group Insurance - Self-Insurance	19,251.03			19,251.03
Total Personnel Services - Employee Benefits	\$60,193.82			\$60,193.82
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	\$153,385.88			\$153,385.88

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	166.25			4,157,764.23
Total Personnel Services - Salaries	\$166.25			\$4,157,764.23
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				17,247.12
220 Social Security Contributions				310,524.15
230 PSERS Retirement Contributions	3,081.74			1,419,975.25
250 Unemployment Compensation				7,797.74
260 Workers' Compensation				32,722.78
270 Group Insurance - Self-Insurance				1,760,946.67
Total Personnel Services - Employee Benefits	\$3,081.74			\$3,549,213.71
300 Purchased Professional and Technical Services				
330 Other Professional Services		1,000.00		53,747.59
Total Purchased Professional and Technical Services		\$1,000.00		\$53,747.59
400 Purchased Property Services				
410 Cleaning Services				121,776.18
420 Utility Services				140,129.95
430 Repairs and Maintenance Services				443,342.83
440 Rentals				52,309.93
460 Extermination Services				9,654.85
Total Purchased Property Services				\$767,213.74
500 Other Purchased Services				
523 General Property and Liability Insurance				16,557.00
530 Communications				63.30
580 Travel				1,440.63
Total Other Purchased Services				\$18,060.93
600 Supplies				
610 General Supplies	318,163.77	389,350.88	24,007.27	731,521.92
620 Energy				1,583,584.33
Total Supplies	\$318,163.77	\$389,350.88	\$24,007.27	\$2,315,106.25
700 Property				
752 Capital Equipment - Original and Additional				33,781.61
Total Property				\$33,781.61
800 Other Objects				
810 Dues and Fees				655.43
Total Other Objects				\$655.43
Total 2620 Operation of Buildings Services	\$318,163.77	\$389,350.88	\$28,255.26	\$10,895,543.49

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2630 Care and Upkeep of Grounds Services				
400 Purchased Property Services				
410 Cleaning Services				126,500.90
430 Repairs and Maintenance Services				546.02
440 Rentals				6,842.97
Total Purchased Property Services				\$133,889.89
600 Supplies				
610 General Supplies	37,844.49	37,844.49	140.00	75,828.98
620 Energy				7,996.04
Total Supplies	\$37,844.49	\$37,844.49	\$140.00	\$83,825.02
700 Property				
762 Capitalized Equipment - Replacement				58,760.00
Total Property				\$58,760.00
800 Other Objects				
810 Dues and Fees				435.00
Total Other Objects				\$435.00
Total 2630 Care and Upkeep of Grounds Services	\$37,844.49	\$37,844.49	\$140.00	\$276,909.91

	Elementary	Secondary	Federal	Total
General Fund (10)				
2660 Safety and Security Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	21,324.77			1,448,777.32
Total Personnel Services - Salaries	\$21,324.77			\$1,448,777.32
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			0.17	6,431.58
220 Social Security Contributions			1,298.38	107,914.16
230 PSERS Retirement Contributions			8,175.68	486,278.04
250 Unemployment Compensation				5,028.67
260 Workers' Compensation				10,330.18
270 Group Insurance - Self-Insurance			110.02	609,197.90
Total Personnel Services - Employee Benefits			\$9,584.25	\$1,205,180.53
300 Purchased Professional and Technical Services				
330 Other Professional Services			55,131.68	71,053.40
Total Purchased Professional and Technical Services			\$55,131.68	\$71,053.40
400 Purchased Property Services				
430 Repairs and Maintenance Services				59,638.37
Total Purchased Property Services				\$59,638.37
500 Other Purchased Services				
530 Communications				12.55
Total Other Purchased Services				\$12.55
600 Supplies				
610 General Supplies	15,322.24	15,322.24	144,053.00	174,697.48
620 Energy				8,623.92
640 Books and Periodicals				83.52
650 Supplies & Fees - Technology Related				1,370.71
Total Supplies	\$15,322.24	\$15,322.24	\$144,053.00	\$184,775.63
Total 2660 Safety and Security Services	\$15,322.24	\$15,322.24	\$230,093.70	\$2,969,437.80

General Fund (10)	Elementary	Secondary	Federal	Total
2700 Student Transportation Services				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries			2,997.00	3,751,939.79
Total Personnel Services - Salaries			\$2,997.00	\$3,751,939.79
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				17,715.82
220 Social Security Contributions				281,026.24
230 PSERS Retirement Contributions			4,136.69	1,237,119.01
250 Unemployment Compensation				13,466.64
260 Workers' Compensation				29,950.35
270 Group Insurance - Self-Insurance				1,839,734.47
Total Personnel Services - Employee Benefits			\$4,136.69	\$3,419,012.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,301.99
340 Technical Services				46,568.00
Total Purchased Professional and Technical Services				\$54,869.99
400 <u>Purchased Property Services</u>				
420 Utility Services				8,087.69
430 Repairs and Maintenance Services				55,403.87
440 Rentals				5,010.85
Total Purchased Property Services				\$68,502.41
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				632,043.38
516 Student Transportation Services From the IU				318,822.39
522 Automotive Liability Insurance				463,338.50
530 Communications				148.45
580 Travel				248.97
Total Other Purchased Services				\$1,414,601.69
600 <u>Supplies</u>				
610 General Supplies				45,624.52
620 Energy				257,238.35
640 Books and Periodicals				515.00
650 Supplies & Fees - Technology Related				73.05
Total Supplies				\$303,450.92
700 <u>Property</u>				
752 Capital Equipment - Original and Additional				2,937.50
762 Capitalized Equipment - Replacement				1,830,735.00
Total Property				\$1,833,672.50
800 <u>Other Objects</u>				
810 Dues and Fees				9,387.65
Total Other Objects				\$9,387.65
Total 2700 Student Transportation Services			\$7,133.69	\$10,855,437.48

	Elementary	Secondary	Federal	Total
General Fund (10)				
2710 Supervision of Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				369,263.14
Total Personnel Services - Salaries				\$369,263.14
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				3,072.57
220 Social Security Contributions				25,739.31
230 PSERS Retirement Contributions			492.36	114,124.23
260 Workers' Compensation				2,557.92
270 Group Insurance - Self-Insurance				65,372.28
Total Personnel Services - Employee Benefits			\$492.36	\$210,866.31
Total 2710 Supervision of Student Transportation Services			\$492.36	\$580,129.45

General Fund (10)	Elementary	Secondary	Federal	Total
2711 Supervision of Student Transportation Services – Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				102,043.57
Total Personnel Services – Salaries				\$102,043.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,206.07
220 Social Security Contributions				6,381.13
230 PSERS Retirement Contributions				28,654.73
260 Workers' Compensation				534.85
270 Group Insurance – Self-Insurance				17,608.75
Total Personnel Services – Employee Benefits				\$54,385.53
Total 2711 Supervision of Student Transportation Services – Head of Component				\$156,429.10

	Elementary	Secondary	Federal	Total
General Fund (10)				
2719 Supervision of Student Transportation Services - All Other Supervision				
100 Personnel Services - Salaries				267,219.57
100 Personnel Services - Salaries				\$267,219.57
Total Personnel Services - Salaries				
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				1,866.50
220 Social Security Contributions				19,358.18
230 PSERS Retirement Contributions				85,469.50
260 Workers' Compensation		492.36		2,023.07
270 Group Insurance - Self-Insurance				47,763.53
Total Personnel Services - Employee Benefits			\$492.36	\$156,480.78
Total 2719 Supervision of Student Transportation Services - All Other Supervision			\$492.36	\$423,700.35

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2720 Vehicle Operation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				2,936,720.63
Total Personnel Services - Salaries				\$2,936,720.63
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				12,519.18
220 Social Security Contributions				221,979.27
230 PSERS Retirement Contributions	2,614.63			976,881.77
250 Unemployment Compensation				6,789.21
260 Workers' Compensation				23,840.54
270 Group Insurance - Self-Insurance				1,585,861.57
Total Personnel Services - Employee Benefits			\$2,614.63	\$2,827,871.54
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,301.99
340 Technical Services				46,568.00
Total Purchased Professional and Technical Services				\$54,869.99
400 Purchased Property Services				
430 Repairs and Maintenance Services				52,303.78
Total Purchased Property Services				\$52,303.78
500 Other Purchased Services				
513 Contracted Carriers				632,043.38
516 Student Transportation Services From the IU				318,822.39
522 Automotive Liability Insurance				463,338.50
530 Communications				148.45
580 Travel				248.97
Total Other Purchased Services				\$1,414,601.69
600 Supplies				
610 General Supplies				30,287.26
620 Energy				257,238.35
640 Books and Periodicals				515.00
Total Supplies				\$288,040.61
700 Property				
752 Capital Equipment - Original and Additional				2,937.50
762 Capitalized Equipment - Replacement				1,830,735.00
Total Property				\$1,833,672.50
800 Other Objects				
810 Dues and Fees				9,387.65
Total Other Objects				\$9,387.65
Total 2720 Vehicle Operation Services			\$2,614.63	\$9,417,468.39

	Elementary	Secondary	Federal	Total
General Fund (10)				
2740 Vehicle Servicing and Maintenance Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			2,997.00	186,989.56
Total Personnel Services - Salaries			\$2,997.00	\$186,989.56
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				1,172.79
220 Social Security Contributions				14,076.84
230 PSERS Retirement Contributions		163.70		63,706.94
260 Workers' Compensation				1,484.40
270 Group Insurance - Self-Insurance				52,933.26
Total Personnel Services - Employee Benefits			\$163.70	\$133,373.23
400 Purchased Property Services				
420 Utility Services				8,087.69
430 Repairs and Maintenance Services				3,100.09
440 Rentals				5,010.85
Total Purchased Property Services				\$16,198.63
600 Supplies				
610 General Supplies				15,337.26
650 Supplies & Fees - Technology Related				73.05
Total Supplies				\$15,410.31
Total 2740 Vehicle Servicing and Maintenance Services			\$3,160.70	\$351,971.73

	Elementary	Secondary	Federal	Total
General Fund (10)				
2750 Nonpublic Transportation				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				258,966.46
Total Personnel Services - Salaries				\$258,966.46
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				951.28
220 Social Security Contributions				19,230.82
230 PSERS Retirement Contributions		866.00		82,407.07
250 Unemployment Compensation				6,677.43
260 Workers' Compensation				2,067.49
270 Group Insurance - Self-Insurance				135,567.36
Total Personnel Services - Employee Benefits		\$866.00		\$246,901.45
Total 2750 Nonpublic Transportation		\$866.00		\$505,867.91

	Elementary	Secondary	Federal	Total
General Fund (10)				
2800 Support Services - Central				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	42,270.85			1,152,770.47
Total Personnel Services - Salaries	\$42,270.85			\$1,152,770.47
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	585.93			8,174.02
220 Social Security Contributions	3,132.87			86,395.54
230 PSERS Retirement Contributions	14,663.24			394,821.32
250 Unemployment Compensation				1,264.79
260 Workers' Compensation	270.41			8,651.12
270 Group Insurance - Self-Insurance	9,332.17			330,174.04
Total Personnel Services - Employee Benefits	\$27,984.62			\$829,480.83
300 Purchased Professional and Technical Services				
330 Other Professional Services				44,013.61
340 Technical Services				4,376.28
360 Employee Training and Development Services	525.00			40,812.32
Total Purchased Professional and Technical Services	\$525.00			\$89,202.21
400 Purchased Property Services				
430 Repairs and Maintenance Services				113,933.46
440 Rentals				10,023.41
Total Purchased Property Services				\$123,956.87
500 Other Purchased Services				
520 Insurance - General				6,861.00
530 Communications				159,447.26
550 Printing and Binding				1,195.00
580 Travel	1,045.99			22,633.73
Total Other Purchased Services	\$1,045.99			\$190,136.99
600 Supplies				
610 General Supplies	112.90			19,309.59
650 Supplies & Fees - Technology Related	10,708.27			651,420.95
Total Supplies	\$10,821.17			\$670,730.54
700 Property				
756 Capitalized Technology Equipment - Original				1,185,522.41
758 Capitalized Technology Software - Original				104,994.00
Total Property				\$1,290,516.41
800 Other Objects				
810 Dues and Fees				4,051.54
Total Other Objects				\$4,051.54
Total 2800 Support Services - Central	\$82,647.63			\$4,350,845.86

	Elementary	Secondary	Federal	Total
General Fund (10)				
2830 Staff Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				300,062.03
Total Personnel Services - Salaries				\$300,062.03
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		25.00		3,546.05
220 Social Security Contributions				22,445.33
230 PSERS Retirement Contributions				102,863.34
250 Unemployment Compensation				1,171.71
260 Workers' Compensation				2,187.02
270 Group Insurance - Self-Insurance				76,234.31
Total Personnel Services - Employee Benefits		\$25.00		\$208,447.76
300 Purchased Professional and Technical Services				
330 Other Professional Services				40,408.61
360 Employee Training and Development Services			525.00	40,812.32
Total Purchased Professional and Technical Services			\$525.00	\$81,220.93
400 Purchased Property Services				
430 Repairs and Maintenance Services				223.03
Total Purchased Property Services				\$223.03
500 Other Purchased Services				
530 Communications				1,556.75
550 Printing and Binding				1,195.00
580 Travel			496.05	18,458.94
Total Other Purchased Services			\$496.05	\$21,210.69
600 Supplies				
610 General Supplies				6,795.81
Total Supplies				\$6,795.81
800 Other Objects				
810 Dues and Fees				1,315.00
Total Other Objects				\$1,315.00
Total 2830 Staff Services		\$1,046.05		\$619,275.25

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2831 Supervision of Staff Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				125,628.10
Total Personnel Services - Salaries				\$125,628.10
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				1,594.64
220 Social Security Contributions				9,484.28
230 PSERS Retirement Contributions				43,077.84
260 Workers' Compensation				803.92
270 Group Insurance - Self-Insurance				17,722.80
Total Personnel Services - Employee Benefits				\$72,683.48
Total 2831 Supervision of Staff Services				\$198,311.58

General Fund (10)				
	Elementary	Secondary	Federal	Total
2833 Staff Accounting Services				
<u>100 Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				174,433.93
Total Personnel Services - Salaries				\$174,433.93
<u>200 Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider			25.00	1,951.41
220 Social Security Contributions				12,961.05
230 PSERS Retirement Contributions				59,785.50
250 Unemployment Compensation				1,171.71
260 Workers' Compensation				1,383.10
270 Group Insurance - Self-Insurance				58,511.51
Total Personnel Services - Employee Benefits			\$25.00	\$135,764.28
<u>300 Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,408.61
Total Purchased Professional and Technical Services				\$40,408.61
<u>400 Purchased Property Services</u>				
430 Repairs and Maintenance Services				223.03
Total Purchased Property Services				\$223.03
<u>500 Other Purchased Services</u>				
530 Communications				1,556.75
550 Printing and Binding				1,195.00
580 Travel				1,540.30
Total Other Purchased Services				\$4,292.05
<u>600 Supplies</u>				
610 General Supplies				6,795.81
Total Supplies				\$6,795.81
<u>800 Other Objects</u>				
810 Dues and Fees				1,315.00
Total Other Objects			\$25.00	\$1,315.00
Total 2833 Staff Accounting Services			\$25.00	\$363,232.71

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2834 Staff Development Services -- Non-Instructional, Certified Staff Only				
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			350.00	15,970.16
Total Purchased Professional and Technical Services			\$350.00	\$15,970.16
500 Other Purchased Services				
580 Travel				11,649.84
Total Other Purchased Services				\$11,649.84
Total 2834 Staff Development Services -- Non-Instructional, Certified Staff Only			\$350.00	\$27,620.00

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General Fund (10)	Elementary	Secondary	Federal	Total
2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			175.00	24,842.16
Total Purchased Professional and Technical Services			\$175.00	\$24,842.16
500 <u>Other Purchased Services</u>				
580 Travel			496.05	5,268.80
Total Other Purchased Services			\$496.05	\$5,268.80
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only			\$671.05	\$30,110.96

General Fund (10)

2840 Data Processing Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries				775,311.12	
				\$775,311.12	

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

340 Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

520 Insurance - General

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

650 Supplies & Fees - Technology Related

Total Supplies

700 Property

756 Capitalized Technology Equipment - Original

758 Capitalized Technology Software - Original

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2840 Data Processing Services

	Elementary	Secondary	Federal	Total
Total Personnel Services - Salaries				775,311.12
				\$775,311.12
Total Personnel Services - Employee Benefits				3,579.94
210 Group Insurance - Contracted Provider				58,211.36
220 Social Security Contributions				265,418.48
230 PSERS Retirement Contributions		168.69		93.08
250 Unemployment Compensation				5,968.80
260 Workers' Compensation				235,897.56
270 Group Insurance - Self-Insurance				\$569,169.22
Total Personnel Services - Employee Benefits		\$168.69		
Total Purchased Professional and Technical Services				3,605.00
330 Other Professional Services				4,376.28
340 Technical Services				\$7,981.28
Total Purchased Professional and Technical Services				
Total Purchased Property Services				113,710.43
430 Repairs and Maintenance Services				10,023.41
440 Rentals				\$123,733.84
Total Purchased Property Services				
Total Other Purchased Services				6,861.00
520 Insurance - General				157,890.51
530 Communications				3,624.85
580 Travel				\$168,376.36
Total Other Purchased Services				
Total Supplies				12,400.88
610 General Supplies				651,420.95
650 Supplies & Fees - Technology Related			10,708.27	\$663,821.83
Total Supplies			\$10,708.27	
Total Property				1,185,522.41
756 Capitalized Technology Equipment - Original				104,994.00
758 Capitalized Technology Software - Original				\$1,290,516.41
Total Property				
Total Other Objects				2,736.54
810 Dues and Fees				\$2,736.54
Total Other Objects				
Total 2840 Data Processing Services			\$10,876.96	\$3,601,646.60

	Elementary	Secondary	Federal	Total
General Fund (10)				
2850 State and Federal Agency Liaison Services				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries			42,270.85	77,397.32
Total Personnel Services - Salaries			\$42,270.85	\$77,397.32
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider			560.93	1,048.03
220 Social Security Contributions			3,132.87	5,738.85
230 PSERS Retirement Contributions			14,494.55	26,539.50
260 Workers' Compensation			270.41	495.30
270 Group Insurance - Self-Insurance			9,332.17	18,042.17
Total Personnel Services - Employee Benefits			\$27,790.93	\$51,863.85
500 <u>Other Purchased Services</u>				
580 Travel			549.94	549.94
Total Other Purchased Services			\$549.94	\$549.94
600 <u>Supplies</u>				
610 General Supplies			112.90	112.90
Total Supplies			\$112.90	\$112.90
Total 2850 State and Federal Agency Liaison Services			\$70,724.62	\$129,924.01

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2900 Other Support Services				
500 Other Purchased Services				
595 IU Payments By Withholding				41,531.75
Total Other Purchased Services				\$41,531.75
Total 2900 Other Support Services				\$41,531.75

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

500 Other Purchased Services

595 IU Payments By Withholding

Total Other Purchased Services

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				41,531.75
				\$41,531.75
				\$41,531.75

	Total
General Fund (10)	
3000 Operation of Non-Instructional Services	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	1,397,009.11
Total Personnel Services - Salaries	\$1,397,009.11
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	1,080.07
220 Social Security Contributions	105,534.31
230 PSERS Retirement Contributions	470,634.09
250 Unemployment Compensation	5,854.27
260 Workers' Compensation	8,765.88
270 Group Insurance - Self-Insurance	114,280.23
Total Personnel Services - Employee Benefits	\$706,148.85
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	180.00
330 Other Professional Services	174,075.15
Total Purchased Professional and Technical Services	\$174,255.15
400 Purchased Property Services	
410 Cleaning Services	6,315.85
430 Repairs and Maintenance Services	63,299.85
440 Rentals	8,738.66
Total Purchased Property Services	\$78,354.36
500 Other Purchased Services	
510 Student Transportation Services	102,073.53
520 Insurance - General	49,722.00
530 Communications	529.72
550 Printing and Binding	213.00
580 Travel	7,115.41
Total Other Purchased Services	\$159,653.66
600 Supplies	
610 General Supplies	165,887.82
620 Energy	12.80
630 Food	7,618.51
640 Books and Periodicals	10,598.66
650 Supplies & Fees - Technology Related	11,829.10
Total Supplies	\$195,946.89
700 Property	
752 Capital Equipment - Original and Additional	3,103.02
762 Capitalized Equipment - Replacement	11,747.14
Total Property	\$14,850.16
800 Other Objects	
810 Dues and Fees	36,006.31
Total Other Objects	\$36,006.31
Total 3000 Operation of Non-Instructional Services	\$2,762,224.49

	Elementary	Secondary	Federal	Total
General Fund (10)				
3200 Student Activities				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				1,381,352.28
Total Personnel Services - Salaries				\$1,381,352.28
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				1,080.07
220 Social Security Contributions				104,359.42
230 PSERS Retirement Contributions		5,786.97		465,265.43
250 Unemployment Compensation				5,854.27
260 Workers' Compensation				8,665.64
270 Group Insurance - Self-Insurance				114,280.23
Total Personnel Services - Employee Benefits		\$5,786.97		\$699,505.06
300 Purchased Professional and Technical Services				
330 Other Professional Services				126,540.15
Total Purchased Professional and Technical Services				\$126,540.15
400 Purchased Property Services				
410 Cleaning Services				6,315.85
430 Repairs and Maintenance Services				63,299.85
440 Rentals				8,738.66
Total Purchased Property Services				\$78,354.36
500 Other Purchased Services				
510 Student Transportation Services			88.01	102,073.53
520 Insurance - General				49,722.00
530 Communications				381.17
550 Printing and Binding				213.00
580 Travel				7,115.41
Total Other Purchased Services			\$88.01	\$159,505.11
600 Supplies				
610 General Supplies			87.60	157,674.68
620 Energy				12.80
650 Supplies & Fees - Technology Related				11,038.00
Total Supplies			\$87.60	\$168,725.48
700 Property				
752 Capital Equipment - Original and Additional			3,103.02	3,103.02
762 Capitalized Equipment - Replacement				11,747.14
Total Property			\$3,103.02	\$14,850.16
800 Other Objects				
810 Dues and Fees				36,006.31
Total Other Objects				\$36,006.31
Total 3200 Student Activities			\$9,065.60	\$2,664,838.91

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
3300 Community Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	15,656.83			15,656.83
Total Personnel Services - Salaries	\$15,656.83			\$15,656.83
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			1,174.89	1,174.89
230 PSERS Retirement Contributions			5,368.66	5,368.66
260 Workers' Compensation			100.24	100.24
Total Personnel Services - Employee Benefits			\$6,643.79	\$6,643.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			180.00	180.00
330 Other Professional Services			47,535.00	47,535.00
Total Purchased Professional and Technical Services			\$47,715.00	\$47,715.00
500 Other Purchased Services				
530 Communications			148.55	148.55
Total Other Purchased Services			\$148.55	\$148.55
600 Supplies				
610 General Supplies			8,213.14	8,213.14
630 Food			7,618.51	7,618.51
640 Books and Periodicals			10,598.66	10,598.66
650 Supplies & Fees - Technology Related			791.10	791.10
Total Supplies			\$27,136.01	\$27,221.41
Total 3300 Community Services			\$97,300.18	\$97,385.58

	Total
General Fund (10)	
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	5,098,244.37
880 Refunds of Prior Years' Receipts	486,603.69
Total Other Objects	\$5,584,848.06
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	11,910,065.84
Total Other Uses of Funds	\$11,910,065.84
Total 5000 Other Expenditures and Financing Uses	\$17,494,913.90

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest			80,103.69	5,098,244.37
880 Refunds of Prior Years' Receipts				486,603.69
Total Other Objects			\$80,103.69	\$5,584,848.06
900 Other Uses of Funds				
910 Redemption of Principal				11,910,065.84
Total Other Uses of Funds				\$11,910,065.84
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$80,103.69	\$17,494,913.90

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest			80,103.69	5,098,244.37
Total Other Objects			\$80,103.69	\$5,098,244.37
900 Other Uses of Funds				
910 Redemption of Principal				11,910,065.84
Total Other Uses of Funds				\$11,910,065.84
Total 5110 Debt Service			\$80,103.69	\$17,008,310.21

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				486,603.69
Total Other Objects				\$486,603.69
Total 5130 Refund of Prior Year Revenues / Receipts				\$486,603.69

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3000 Operation of Non-Instructional Services

300 Purchased Professional and Technical Services

330 Other Professional Services

3,060.00

Total Purchased Professional and Technical Services

\$3,060.00

400 Purchased Property Services

440 Rentals

4,209.00

Total Purchased Property Services

\$4,209.00

500 Other Purchased Services

510 Student Transportation Services

2,294.00

530 Communications

17.00

550 Printing and Binding

540.00

599 Other Miscellaneous Purchased Services

400.00

Total Other Purchased Services

\$3,251.00

600 Supplies

610 General Supplies

66,486.00

630 Food

13,594.00

640 Books and Periodicals

3,186.00

Total Supplies

\$83,266.00

700 Property

762 Capitalized Equipment - Replacement

(2,271.00)

Total Property

(\$2,271.00)

800 Other Objects

810 Dues and Fees

19,929.00

890 Miscellaneous Expenditures

17,747.00

Total Other Objects

\$37,676.00

Total 3000 Operation of Non-Instructional Services

\$129,191.00

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,060.00
Total Purchased Professional and Technical Services				\$3,060.00
400 Purchased Property Services				
440 Rentals				4,209.00
Total Purchased Property Services				\$4,209.00
500 Other Purchased Services				
510 Student Transportation Services				2,294.00
530 Communications				17.00
550 Printing and Binding				540.00
599 Other Miscellaneous Purchased Services				400.00
Total Other Purchased Services				\$3,251.00
600 Supplies				
610 General Supplies				66,486.00
630 Food				13,594.00
640 Books and Periodicals				3,186.00
Total Supplies				\$83,266.00
700 Property				
762 Capitalized Equipment - Replacement				(2,271.00)
Total Property				(\$2,271.00)
800 Other Objects				
810 Dues and Fees				19,929.00
890 Miscellaneous Expenditures				17,747.00
Total Other Objects				\$37,676.00
Total 3200 Student Activities				\$129,191.00

Capital Reserve Fund - \$ 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

340 Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

758 Capitalized Technology Software - Original

Total Property

Total 2000 Support Services

	<u>Total</u>
300 Purchased Professional and Technical Services	32,623.72
340 Technical Services	32,623.72
Total Purchased Professional and Technical Services	32,623.72
400 Purchased Property Services	15,000.00
430 Repairs and Maintenance Services	15,000.00
Total Purchased Property Services	15,000.00
600 Supplies	41,659.88
610 General Supplies	41,659.88
Total Supplies	41,659.88
700 Property	580,216.95
758 Capitalized Technology Software - Original	580,216.95
Total Property	580,216.95
Total 2000 Support Services	669,500.55

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Capital Reserve Fund - \$ 1431 (32)				
2600 Operation and Maintenance of Plant Services				
300 Purchased Professional and Technical Services				
340 Technical Services				32,623.72
Total Purchased Professional and Technical Services				\$32,623.72
400 Purchased Property Services				
430 Repairs and Maintenance Services				15,000.00
Total Purchased Property Services				\$15,000.00
600 Supplies				
610 General Supplies	20,829.94	20,829.94		41,659.88
Total Supplies	\$20,829.94	\$20,829.94		\$41,659.88
700 Property				
758 Capitalized Technology Software - Original				580,216.95
Total Property				\$580,216.95
Total 2600 Operation and Maintenance of Plant Services	\$20,829.94	\$20,829.94		\$669,500.55

	Elementary	Secondary	Federal	Total
Capital Reserve Fund - \$ 1431 (32)				
2620 Operation of Buildings Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				15,000.00
Total Purchased Property Services				\$15,000.00
600 Supplies				
610 General Supplies	20,829.94	20,829.94		41,659.88
Total Supplies	\$20,829.94	\$20,829.94		\$41,659.88
Total 2620 Operation of Buildings Services	\$20,829.94	\$20,829.94		\$56,659.88

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Capital Reserve Fund - \$ 1431 (32)

2660 Safety and Security Services

300 Purchased Professional and Technical Services

340 Technical Services

Total Purchased Professional and Technical Services

700 Property

758 Capitalized Technology Software - Original

Total Property

Total 2660 Safety and Security Services

	Elementary	Secondary	Federal	Total
Total Purchased Professional and Technical Services				32,623.72
				\$32,623.72
Total Property				580,216.95
				\$580,216.95
Total 2660 Safety and Security Services				\$612,840.67

Capital Reserve Fund - \$ 1431 (32)

3000 Operation of Non-Instructional Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

700 Property

758 Capitalized Technology Software - Original

762 Capitalized Equipment - Replacement

Total Property

Total 3000 Operation of Non-Instructional Services

Total

15,000.00

\$15,000.00

23,650.00

13,975.00

\$37,625.00

\$52,625.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Capital Reserve Fund - \$ 1431 (32)				
3200 Student Activities				
400 <u>Purchased Property Services</u>				
450 Construction Services				
Total Purchased Property Services				15,000.00
700 <u>Property</u>				\$15,000.00
758 Capitalized Technology Software - Original				23,650.00
762 Capitalized Equipment - Replacement				13,975.00
Total Property				\$37,625.00
Total 3200 Student Activities				\$52,625.00

Capital Reserve Fund - \$ 1431 (32)		
4000 Facilities Acquisition, Construction and Improvement Services		
300 <u>Purchased Professional and Technical Services</u>		<u>Total</u>
330 Other Professional Services	1,829,952.92	
Total Purchased Professional and Technical Services	\$1,829,952.92	
400 Purchased Property Services		
450 Construction Services	4,238,264.38	
Total Purchased Property Services	\$4,238,264.38	
500 Other Purchased Services		
549 Other Advertising/Public Relations	582.98	
Total Other Purchased Services	\$582.98	
700 Property		
762 Capitalized Equipment - Replacement	854,938.33	
766 Capitalized Technology Equipment - Replacement	23,590.00	
Total Property	\$878,528.33	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$6,947,328.61	

	Elementary	Secondary	Federal	Total
Capital Reserve Fund - \$ 1431 (32)				
4200 Existing Site Improvement Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				
Total Purchased Professional and Technical Services				20,502.52
700 Property				\$20,502.52
762 Capitalized Equipment - Replacement				19,978.25
Total Property				\$19,978.25
Total 4200 Existing Site Improvement Services				\$40,480.77

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Capital Reserve Fund - \$ 1431 (32)				
4600 Existing Building Improvement Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,809,450.40
Total Purchased Professional and Technical Services				\$1,809,450.40
400 Purchased Property Services				
450 Construction Services				4,238,264.38
Total Purchased Property Services				\$4,238,264.38
500 Other Purchased Services				
549 Other Advertising/Public Relations				582.98
Total Other Purchased Services				\$582.98
700 Property				
762 Capitalized Equipment - Replacement				834,960.08
766 Capitalized Technology Equipment - Replacement				23,590.00
Total Property				\$858,550.08
Total 4600 Existing Building Improvement Services				\$6,906,847.84

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2000 Support Services

Total

221,062.45

\$221,062.45

\$221,062.45

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Other Capital Projects Fund (39)				
2300 Support Services - Administration				
800 Other Objects				
810 Dues and Fees				221,062.45
Total Other Objects				\$221,062.45
Total 2300 Support Services - Administration				\$221,062.45

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Other Capital Projects Fund (39)				
2390 Other Administration Services				
800 Other Objects				
810 Dues and Fees				221,062.45
Total Other Objects				\$221,062.45
Total 2390 Other Administration Services				\$221,062.45

Other Capital Projects Fund (39)	
5000 Other Expenditures and Financing Uses	
900 Other Uses of Funds	
910 Redemption of Principal	8,319,600.82
Total Other Uses of Funds	\$8,319,600.82
Total 5000 Other Expenditures and Financing Uses	\$8,319,600.82

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Other Capital Projects Fund (39)				
5100 Debt Service / Other Expenditures and Financing Uses				
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,319,600.82
Total Other Uses of Funds				\$8,319,600.82
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,319,600.82

Other Capital Projects Fund (39)

5120 Debt Service - Refunded Bonds

900 Other Uses of Funds

910 Redemption of Principal

Total Other Uses of Funds

Total 5120 Debt Service - Refunded Bonds

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				8,319,600.82
				\$8,319,600.82
				\$8,319,600.82

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(2.1)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt. Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	58,001,486.55				
1200 Special Programs - Elementary / Secondary	26,190,756.05				
1300 Vocational Education	2,659,771.94				
1400 Other Instructional Programs - Elementary / Secondary	1,527,428.86				
1500 Nonpublic School Programs	35,419.15				
1800 Pre-Kindergarten	25,061.46				
Total Instruction	\$88,439,924.01				
2000 Support Services					
2100 Support Services - Students	6,322,877.44				
2200 Support Services - Instructional Staff	2,849,131.88				
2300 Support Services - Administration	7,645,875.21				
2400 Support Services - Pupil Health	1,830,632.85				
2500 Support Services - Business	1,433,961.23				
2600 Operation and Maintenance of Plant Services	14,295,277.08				
2700 Student Transportation Services	10,855,437.48				
2800 Support Services - Central	4,350,845.86				
2900 Other Support Services	41,531.75				
Total Support Services	\$49,625,570.78				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,664,838.91				129,191.00
3300 Community Services	97,385.58				
Total Operation of Non-Instructional Services	\$2,762,224.49				\$129,191.00
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	17,494,913.90				
Total Other Expenditures and Financing Uses	\$17,494,913.90				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$158,322,633.18				\$129,191.00

Capital Reserve (690, Capital Reserve (1431)(32) Other Capital Projects Fund(39) Debt Service(40) Permanent(90)

1000 Instruction				
1100 Regular Programs - Elementary / Secondary				
1200 Special Programs - Elementary / Secondary				
1300 Vocational Education				
1400 Other Instructional Programs - Elementary / Secondary				
1500 Nonpublic School Programs				
1800 Pre-Kindergarten				
Total Instruction				
2000 Support Services				
2100 Support Services - Students				
2200 Support Services - Instructional Staff				
2300 Support Services - Administration			221,062.45	
2400 Support Services - Pupil Health				
2500 Support Services - Business				
2600 Operation and Maintenance of Plant Services		669,500.55		
2700 Student Transportation Services				
2800 Support Services - Central				
2900 Other Support Services				
Total Support Services		\$669,500.55	\$221,062.45	
3000 Operation of Non-Instructional Services				
3200 Student Activities		52,625.00		
3300 Community Services				
Total Operation of Non-Instructional Services		\$52,625.00		
4000 Facilities Acquisition, Construction and Improvement Services				
4200 Existing Site Improvement Services		40,480.77		
4600 Existing Building Improvement Services		6,906,847.84		
Total Facilities Acquisition, Construction and Improvement Services		\$6,947,328.61		
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses			8,319,600.82	
Total Other Expenditures and Financing Uses			\$8,319,600.82	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$8,540,663.27	

Total

1000 Instruction		
1100 Regular Programs - Elementary / Secondary	58,001,486.55	
1200 Special Programs - Elementary / Secondary	26,190,756.05	
1300 Vocational Education	2,659,771.94	
1400 Other Instructional Programs - Elementary / Secondary	1,527,428.86	
1500 Nonpublic School Programs	35,419.15	
1800 Pre-Kindergarten	25,061.46	
Total Instruction	\$88,439,924.01	
2000 Support Services		
2100 Support Services - Students	6,322,877.44	
2200 Support Services - Instructional Staff	2,849,131.88	
2300 Support Services - Administration	7,866,937.66	
2400 Support Services - Pupil Health	1,830,632.85	
2500 Support Services - Business	1,433,961.23	
2600 Operation and Maintenance of Plant Services	14,964,777.63	
2700 Student Transportation Services	10,855,437.48	
2800 Support Services - Central	4,350,845.86	
2900 Other Support Services	41,531.75	
Total Support Services	\$50,516,133.78	
3000 Operation of Non-Instructional Services		
3200 Student Activities	2,846,654.91	
3300 Community Services	97,385.58	
Total Operation of Non-Instructional Services	\$2,944,040.49	
4000 Facilities Acquisition, Construction and Improvement Services		
4200 Existing Site Improvement Services	40,480.77	
4600 Existing Building Improvement Services	6,906,847.84	
Total Facilities Acquisition, Construction and Improvement Services	\$6,947,328.61	
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses	25,814,514.72	
Total Other Expenditures and Financing Uses	\$25,814,514.72	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$174,661,941.61	

PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	65,066,371.86
Total Federally Funded salaries subject to PSERS withholding	2,867,607.86

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,948,488.97
Expenditures Funded with Carry over Title I Funds	247,811.47
Total Title I Expenditure Data	\$2,196,300.44

Benefits for Staff Relative to Collective Bargaining Agreements

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Benefits	17,320,919.16	1,159,200.00	18,480,119.16
272 Self-Insurance Dental Benefits	645,500.09	46,800.00	692,300.09
275 Self-Insurance Eye Care Benefits	53,791.67	3,840.00	57,631.67
276 Self-Insurance Prescription Benefits			
FUND TOTAL	\$18,020,210.92	\$1,209,840.00	\$19,230,050.92
50 Enterprise Fund			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Benefits	495,941.21	57,960.00	553,901.21
272 Self-Insurance Dental Benefits	18,482.28	2,160.00	20,642.28
275 Self-Insurance Eye Care Benefits	1,540.19	180.00	1,720.19
276 Self-Insurance Prescription Benefits			
FUND TOTAL	\$515,963.68	\$60,300.00	\$576,263.68
60 Internal Service Fund			
No Self Insurance data to report			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Benefits			
272 Self-Insurance Dental Benefits			
275 Self-Insurance Eye Care Benefits			
276 Self-Insurance Prescription Benefits			
FUND TOTAL			
Total of All Funds	\$18,536,174.60	\$1,270,140.00	\$19,806,314.60

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services		3,198,370.48	3,198,370.48		3,413,402.38	3,413,402.38
2140 Psychological Services	1,021,262.05		1,021,262.05	1,019,170.88		1,019,170.88
2150 Speech Pathology and Audiology Services						
2160 Social Work Services		547,744.87	803,077.49	272,674.15	222,047.77	222,047.77
2260 Instruction and Curriculum Development Services	255,332.62		360,280.08	158,352.40	560,095.17	832,769.32
2350 Legal and Accounting Services	143,877.88	216,402.20	360,280.08	240,254.93	240,254.93	398,607.33
2420 Medical Services		1,593,093.26	1,593,093.26	268,477.30	1,223,063.26	1,491,540.56
2440 Nursing Services	6,942.20		6,942.20	3,480.00		3,480.00
2700 Student Transportation Services	3,597,907.69	9,913,463.96	13,511,371.65	3,112,567.64	7,742,869.84	10,855,437.48
Total	\$5,025,322.44	\$15,469,074.77	\$20,494,397.21	\$4,834,722.37	\$13,401,733.35	\$18,236,455.72

GOVERNMENTAL FUNDS/ ACTIVITIES

(PRINCIPAL AMOUNTS ONLY)

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		141,996,096.00		2,604,122.31	39,739,668.00	6,825,582.00	212,524,976.00	403,690,444.31
2. Additional Debt Incurred During Year		8,170,000.00		1,185,522.00	1,603,105.00	847,408.00	2,852,848.00	14,658,883.00
3. Retirements and Repayments		18,693,653.00		1,571,488.00				20,265,141.00
4. Debt at End of Fiscal Year		131,472,443.00		2,218,156.31	41,342,773.00	7,672,990.00	215,377,824.00	398,084,186.31
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		131,472,443.00		2,218,156.31	41,342,773.00	7,672,990.00	215,377,824.00	398,084,186.31
7. Current Portion P&I - Due within 1 year		10,989,690.00		1,191,443.00				12,181,133.00
8. Interest Paid during current fiscal year		5,054,505.25		43,740.05				5,098,245.30

PROPRIETARY FUNDS

(PRINCIPAL AMOUNTS ONLY)

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					680,370.00	251,459.00	5,226,024.00	6,157,853.00
2. Additional Debt Incurred During Year					47,714.00	30,936.00	70,152.00	148,802.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					728,084.00	282,395.00	5,296,176.00	6,306,655.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					728,084.00	282,395.00	5,296,176.00	6,306,655.00
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	11,910,065.84		5,098,244.37	17,008,310.21	
5110	20					
5110	30					
5110	40					
5110	90					
5120	10					
5120	20					
5120	30	8,319,600.82			8,319,600.82	
5120	40					
Total Debt Payments - Governmental Funds		\$20,229,666.66		\$5,098,244.37	\$25,327,911.03	

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)
5110	50				
5110	60				
5120	50				
5120	60				

Total Debt Payments - Proprietary Funds

Debt Details		Principal Amounts Only				Current Portion	
Governmental Funds/Activities						Due Within One	
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes - CIB	11/2018	337,633.00		22,971.00	314,662.00	29,167.00	26,934.00
General Obligation Bonds/Notes - CIB	01/2017	7,070,000.00		70,000.00	7,000,000.00	70,000.00	207,463.00
General Obligation Bonds/Notes - CIB	06/2017	1,765,000.00		105,000.00	1,660,000.00	105,000.00	67,025.00
General Obligation Bonds/Notes - CIB	10/2014	6,870,000.00		150,000.00	6,720,000.00	160,000.00	162,140.00
General Obligation Bonds/Notes - CIB	09/2014	8,276,000.00		3,340,000.00	4,936,000.00	2,155,000.00	126,657.00
General Obligation Bonds/Notes - CIB	09/2014	8,305,000.00		8,305,000.00			119,461.00
General Obligation Bonds/Notes - CIB	12/2013	6,840,000.00		5,000.00	6,835,000.00	40,000.00	136,066.25
General Obligation Bonds/Notes - CIB	10/2010	724,973.00		60,630.00	664,343.00	75,937.00	60,902.00
General Obligation Bonds/Notes - CIB	8/2019		8,170,000.00		8,170,000.00	5,000.00	80,104.00
General Obligation Bonds/Notes - CIB	6/2017	65,360,000.00		4,515,000.00	60,845,000.00	5,170,000.00	2,963,600.00
General Obligation Bonds/Notes - CIB	6/2017	16,080,000.00		5,000.00	16,075,000.00	5,000.00	581,853.00
General Obligation Bonds/Notes - CIB	8/2016	3,315,000.00		850,000.00	2,465,000.00	895,000.00	100,675.00
General Obligation Bonds/Notes - CIB	6/2016	9,040,000.00		145,000.00	8,895,000.00	150,000.00	199,253.00
General Obligation Bonds/Notes - CIB	8/2015	7,605,000.00		1,095,000.00	6,510,000.00	2,100,000.00	204,520.00
General Obligation Bonds/Notes - CIB	6/2006	407,490.00		25,052.00	382,438.00	29,586.00	17,852.00
Other Long Term Debt/Liabilities		2,604,122.31	1,185,522.00	1,571,488.00	2,218,156.31	1,191,443.00	43,740.05
Compensated Absences		6,825,582.00	847,408.00		7,672,990.00		
Other Post-Employment Benefits (OPEB)		39,739,668.00	1,603,105.00		41,342,773.00		
Net Pension Liability		212,524,976.00	2,852,848.00		215,377,824.00		
Totals for Debt Entered:		\$403,690,444.31	\$14,658,883.00	\$20,265,141.00	\$398,084,186.31	\$12,181,133.00	\$5,098,245.30

Bond Details		Principal Amounts Only				Current Portion	
Proprietary Funds						Due Within One	
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Year (Principal and Interest)	Interest Paid During Fiscal Year
Compensated Absences		251,459.00	30,936.00		282,395.00		
Other Post-Employment Benefits (OPEB)		680,370.00	47,714.00		728,084.00		
Net Pension Liability		5,226,024.00	70,152.00		5,296,176.00		
Totals for Debt Entered:		\$6,157,853.00	\$148,802.00		\$6,306,655.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	7,060,229.24
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,958.66
Section 1 Total	\$7,062,187.90

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	111,587.29		111,587.29
2 Institutionalized Children's Programs		1,958.66	1,958.66
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	705,331.54	225,618.94	930,950.48
7 Cyber Charter Schools	1,987,157.51	1,582,660.52	3,569,818.03
8 Career and Technology Centers	1,734,862.86		1,734,862.86
9 Approved Private Schools		47,388.54	47,388.54
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	98,465.39	19,697.29	118,162.68
12 Juvenile Detention Centers	189,260.89		189,260.89
13 Special Program Jointures	168,518.79	189,679.68	358,198.47
14 Other Tuition Not Included Elsewhere in This Section			
Section 2 Total	\$4,995,184.27	\$2,067,003.63	\$7,062,187.90

	Total
Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	1,727,333.82
Total Personnel Services - Salaries	\$1,727,333.82
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	10,177.87
220 Social Security Contributions	129,338.24
230 PSERS Retirement Contributions	564,308.43
250 Unemployment Compensation	9,506.32
260 Workers' Compensation	10,893.72
270 Group Insurance - Self-Insurance	541,160.68
291 Other Retirement Plans	35,916.00
Total Personnel Services - Employee Benefits	\$1,301,301.26
300 Purchased Professional and Technical Services	
300 Purchased Professional and Technical Services	5,366.00
Total Purchased Professional and Technical Services	\$5,366.00
400 Purchased Property Services	
410 Cleaning Services	40,665.75
430 Repairs and Maintenance Services	30,477.37
Total Purchased Property Services	\$71,143.12
500 Other Purchased Services	
530 Communications	945.05
580 Travel	3,958.29
Total Other Purchased Services	\$4,903.34
600 Supplies	
610 General Supplies	154,636.43
620 Energy	49,494.26
630 Food	1,528,502.87
650 Supplies & Fees - Technology Related	12,595.60
Total Supplies	\$1,745,229.16
700 Property	
740 Depreciation	24,849.37
Total Property	\$24,849.37
800 Other Objects	
810 Dues and Fees	56,408.81
Total Other Objects	\$56,408.81
Total 3000 Operation of Non-Instructional Services	\$4,936,534.88

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

1,727,333.82
\$1,727,333.82

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

291 Other Retirement Plans

10,177.87
129,338.24
564,308.43
9,506.32
10,893.72
541,160.68
35,916.00

Total Personnel Services - Employee Benefits

\$1,301,301.26

300 Purchased Professional and Technical Services

300 Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

2,290.00
\$2,290.00

400 Purchased Property Services

410 Cleaning Services

430 Repairs and Maintenance Services

40,665.75
30,477.37
\$71,143.12

Total Purchased Property Services

500 Other Purchased Services

530 Communications

580 Travel

945.05
3,958.29
\$4,903.34

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

630 Food

650 Supplies & Fees - Technology Related

154,636.43
49,494.26
1,528,502.87
12,595.60

Total Supplies

\$1,745,229.16

700 Property

740 Depreciation

Total Property

24,849.37
\$24,849.37

800 Other Objects

810 Dues and Fees

Total Other Objects

56,408.81
\$56,408.81

Total 3100 Food Services

\$2,290.00

\$4,936,534.88

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	4,936,534.88				4,936,534.88
Total Operation of Non-Instructional Services	\$4,936,534.88				\$4,936,534.88
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,936,534.88				\$4,936,534.88

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
	Bushkill El Sch	7536	4,242,803.95	774,656.12	2,132,440.74	389,343.53	553,476.02	66,489.72	8,159,210.08
	East Stroudsburg El Sch	8016	6,665,464.38	1,313,671.41	3,350,074.14	660,253.58	849,294.73	70,345.15	12,909,103.39
	East Stroudsburg SHS North	7641	11,026,603.68	2,548,630.24	5,541,990.44	1,280,946.05	343,718.57	33,384.19	20,775,273.17
	East Stroudsburg SHS South	6935	14,039,855.99	3,461,535.90	7,056,456.37	1,739,774.03	559,337.14	77,710.13	26,934,669.56
	J M Hill El Sch	3204	4,709,792.69	910,313.07	2,367,150.11	457,524.95	654,689.28	55,886.90	9,155,357.00
	J T Lambert Intermediate Sch	7366	10,054,272.99	1,977,899.47	5,053,295.31	994,095.76	257,766.36	36,639.06	18,373,968.95
	Lehman Intermediate Sch	7642	7,832,366.01	1,386,424.28	3,936,560.95	696,819.28	173,422.85	40,229.25	14,065,822.62
	Middle Smithfield El Sch	3201	4,734,686.46	964,239.35	2,379,661.76	484,628.39	520,150.63	43,648.62	9,127,015.21
	Resica El Sch	7411	5,202,958.08	962,327.39	2,615,015.90	483,667.44	536,616.89	42,284.97	9,842,870.67
	Smithfield El Sch	3202	3,912,576.81	795,364.29	1,966,468.00	399,751.50	428,038.99	79,517.01	7,581,716.60
Total			72,421,381.04	15,095,061.52	36,399,113.72	7,586,804.51	4,876,511.46	546,135.00	136,925,007.25

V. Items for Discussion

g. Current Projects within the District

VII. RECOMMENDATIONS BY THE EDUCATION P & R
COMMITTEE

- a. Brain Pop application for Science and Social
Studies - \$8,007.48

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

The respondent's email address (william-vitulli@esasd.net) was recorded on submission of this form.

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

Dr. Vitulli

Department *

Curriculum & Instruction

Building *

Central - for elementary

What service or item are you requesting? *

Brain Pop application for Science and SS curriculum

Why are you requesting the service or item? *

Lack of options for Sci / SS for elementary in the elementary setting

Suggested Replacement: *

None

Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

n/a

Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. *

single provider

What is the total cost of the purchase? *

\$8,007.48

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other:

Was this purchase budgeted? *

No ▼

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

NO

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

10 ▼

What account will be charged? *

ESSERS - or related pandemic grant funding

Selection of winning proposal, Was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

n/a

Any additional information you would like to provide.

This service was secured for "FREE" until January. Existing quote is pro-rated for rest of year.
Will be available to all students all elementary schools.

This form was created inside of East Stroudsburg Area School District.

Google Forms



Quote

Date	Quote #
10/22/2020	US5191913514R

Payment Status
Open

Bill To Attention
 Accounts Payable
 East Stroudsburg Area Sd
 50 Vine St
 East Stroudsburg PA 18301
 United States

Username	E-mail
	tabitha-bradley@esasd.net

Item	Type	Qty	Description	Rate	Amount
School Combo 24/7	New	6	Unlimited 6-month access to over one thousand standards-aligned lessons including embedded creative and computational projects across BrainPOP and BrainPOP Jr. Includes all content and resources in BrainPOP Español and BrainPOP Français.	1,482.87	8,897.20
Multi-Site Discount (5-10)			10% discount for an order of 5 to 10 schools. One time prorated quote	% -10.00	-889.72
BrainPOP Combo @Bushkill Elementary, Resica Elementary, J.M. Hill Elementary, East Stroudsburg Elementary, Middle Smithfield Elementary, Smithfield Elementary,					
Quote valid for 90 days. All amounts listed are in USD. This subscription is governed by the Terms of Use and Privacy Policy posted on www.brainpop.com , as amended from time to time. By accepting this quote, you agree to these terms. Changes/modifications to the terms must be approved and signed by an authorized representative of BrainPOP. Terms and conditions submitted with any Purchase Order shall not apply to this subscription.				Total	\$8,007.48

I accept the purchase of the items included herein. I understand that I will be invoiced for this order.

Name: _____ Authorized Signature: _____

Title: _____ Date: _____

*Please include any applicable tax exemption certificates for the school/district along with your order.

Remit to: BrainPOP Accounts Receivable PO BOX 28119 | New York, NY 10087-8119 | Fax: 866-867-8629
 Please make all checks payable to 'BrainPOP'. Email: purchaseorders@brainpop.com

VII. RECOMMENDATIONS BY THE EDUCATION P & R
COMMITTEE

- b. Middlebury ELL Program – serving EL Students
- \$5,800.00

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

The respondent's email address (william-vitulli@esasd.net) was recorded on submission of this form.

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

Dr. Vitulli

Department *

Curriculum and Instruction

Building *

Central

What service or item are you requesting? *

Middlebury ELL Program - serving EL students learning

Why are you requesting the service or item? *

Keystone Series is no longer in print

Suggested Replacement: *

none

Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

n/a

Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. *

n/a

What is the total cost of the purchase? *

\$5,800

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

Yes ▼

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

NO

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

10

What account will be charged? *

10-1110-640-000-10-000-004-000-0600-

Selection of winning proposal, Was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

n/a

Any additional information you would like to provide.

Originally budgeted at \$9,233....now \$5,800

This form was created inside of East Stroudsburg Area School District.

Google Forms



Edgenuity Inc.
 8860 E. Chaparral Road
 Suite 100
 Scottsdale AZ 85250
 877-725-4257

Price Quote for Services
 EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg PA
 Account Number 87291
 Quote Number 173511
 Total \$5,800.00
 Date 10/29/2021

Payment Schedule

PO Req, Net 30

Contract Start

11/1/2020

Contract End

10/31/2021

Qty	Description	Comment	End Date	Per Unit	Amount
East Stroudsburg Cyber Academy					
50	Middlebury ELL Per Enrollment Per Year		10/31/2021	\$99.00	\$4,950.00
1	Middlebury PD Webinar		10/31/2021	\$850.00	\$850.00
Subtotal					\$5,800.00
Total					\$5,800.00

It's been a pleasure working with you!

Edgenuity will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Edgenuity will invoice the customer for additional usage.

This quote is subject to Edgenuity Inc. Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <http://www.edgenuity.com/edgenuity-standard-terms-and-conditions-of-sale.pdf>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Edgenuity's written consent.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Signature: _____
 Print Name: _____
 Title: _____
 Date: _____

Edgenuity Inc. Representative

Elena Anguita
 Cell: 570-468-7808
 Email: elena.anguita@edgenuity.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. All order documentation can be submitted electronically at <https://edgenuity.formstack.com/forms/ar>. Alternatively you can e-mail this quote, the purchase order and order documentation to AR@edgenuity.com or fax to 480-423-0213.