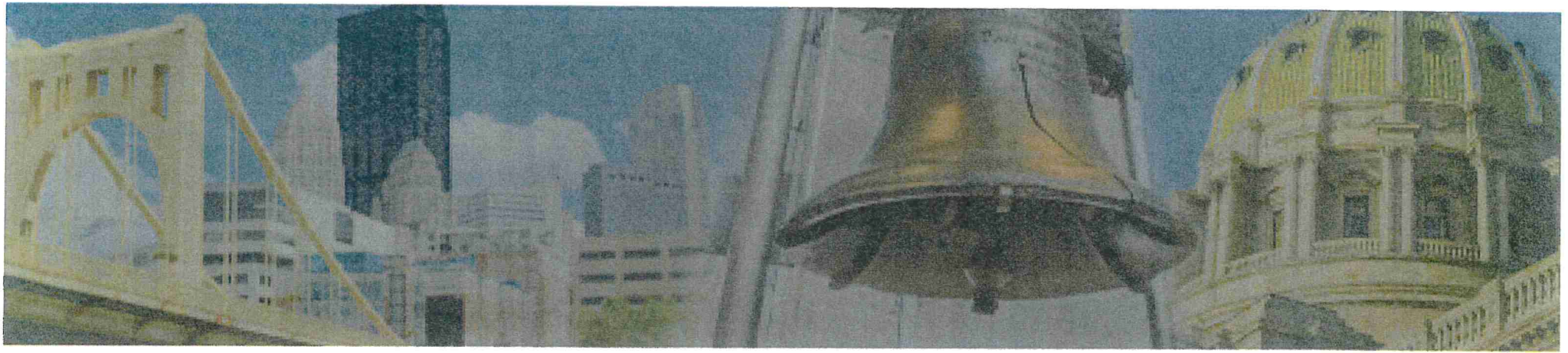




PSDLAF is sponsored by PASBO & PSBA



# PSDLAF Overview and Market Update

11/14/2022



## Michael Stramara

Senior Vice President

Senior Relationship Manager

Pennsylvania School District Liquid Asset Fund

2101 Oregon Pike, Suite 200

Lancaster, PA 17601

[mstramara@pmanetwork.com](mailto:mstramara@pmanetwork.com)

[www.psdlaf.org](http://www.psdlaf.org)



# Table of Contents

- ▶ PSDLAF Overview & Benefits
- ▶ PSDLAF Cash Flow Optimization / Investment Plan
- ▶ Current Interest Rate Environment
- ▶ Portfolio Review
- ▶ Questions



# Fund Overview

- ▶ In 1982, PSDLAF (The Fund) was created specifically to assist Local Governments (Local Education Agencies and Municipal Entities) in the Commonwealth of Pennsylvania to help manage their investment needs.
- ▶ The Fund provides Local Governments multiple investment programs, in accordance with the provisions of the Pennsylvania Intergovernmental Cooperation Act and Section 521 of the Pennsylvania Public School Code of 1949, as amended (the “School Code”).
- ▶ The Pennsylvania School District Liquid Asset Fund (PSDLAF) is sponsored jointly by the Pennsylvania Association of School Business Officials (PASBO) and the Pennsylvania School Boards Association (PSBA). The PSDLAF Board of Trustees is comprised of representatives from both organizations (PASBO & PSBA), and includes those Executive Directors.
- ▶ PSDLAF is the only cash management program sponsored by both PASBO and PSBA.

# Fund Benefits

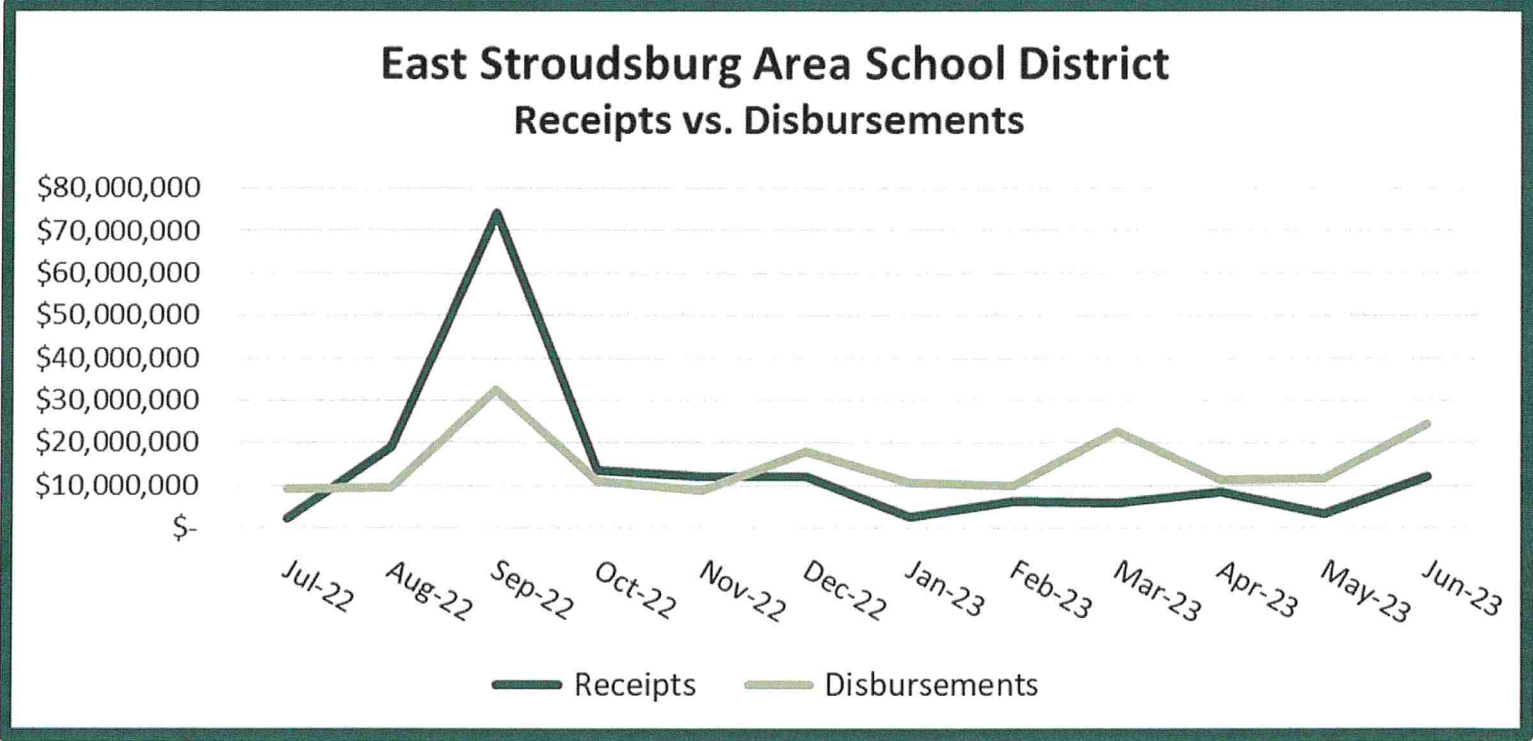
- ▶ With over \$8 billion in public fund assets, PSDLAF's continued focus is to provide an unrivalled experience of investment and client service excellence on a daily basis to every Settlor of the Fund.
- ▶ PSDLAF offers investment opportunities that can be customized to coordinate with the cash flow needs of all Settlers. These investment options are available daily, and include the Cash Flow Optimization (CFO) Program.
- ▶ Safety, Liquidity, then Yield - a proven PSDLAF investment practice since 1982.
- ▶ For complete details on all PSDLAF products and services, please refer to the PSDLAF Information Statement, available at [www.psdlaf.org](http://www.psdlaf.org).



# Cash Flow Optimization / Investment Plan

- ▶ Customized investment portfolio for each School District
- ▶ Experienced licensed investment professionals provide recommendations based on the individual needs of the Settlor.
- ▶ Thorough review of School Districts historical cash flow
- ▶ Construction of investment plan that optimizes the School Districts returns (without sacrificing Safety or Liquidity)
- ▶ The result of the analysis and collaborative planning process is a daily cash flow plan and investment schedule that matches investments with the critical need dates to meet payroll, accounts payable, bond payments and other anticipated expenses.
- ▶ Benefits
  - ▶ Maximize invested cash
  - ▶ Match expenditure obligations
  - ▶ Extend maturities to increase yield

# Cash Flow Optimization / Investment Plan



## Note:

PSDLAF does not have any exposure to Act 10 “Credit Backed” securities.

Important

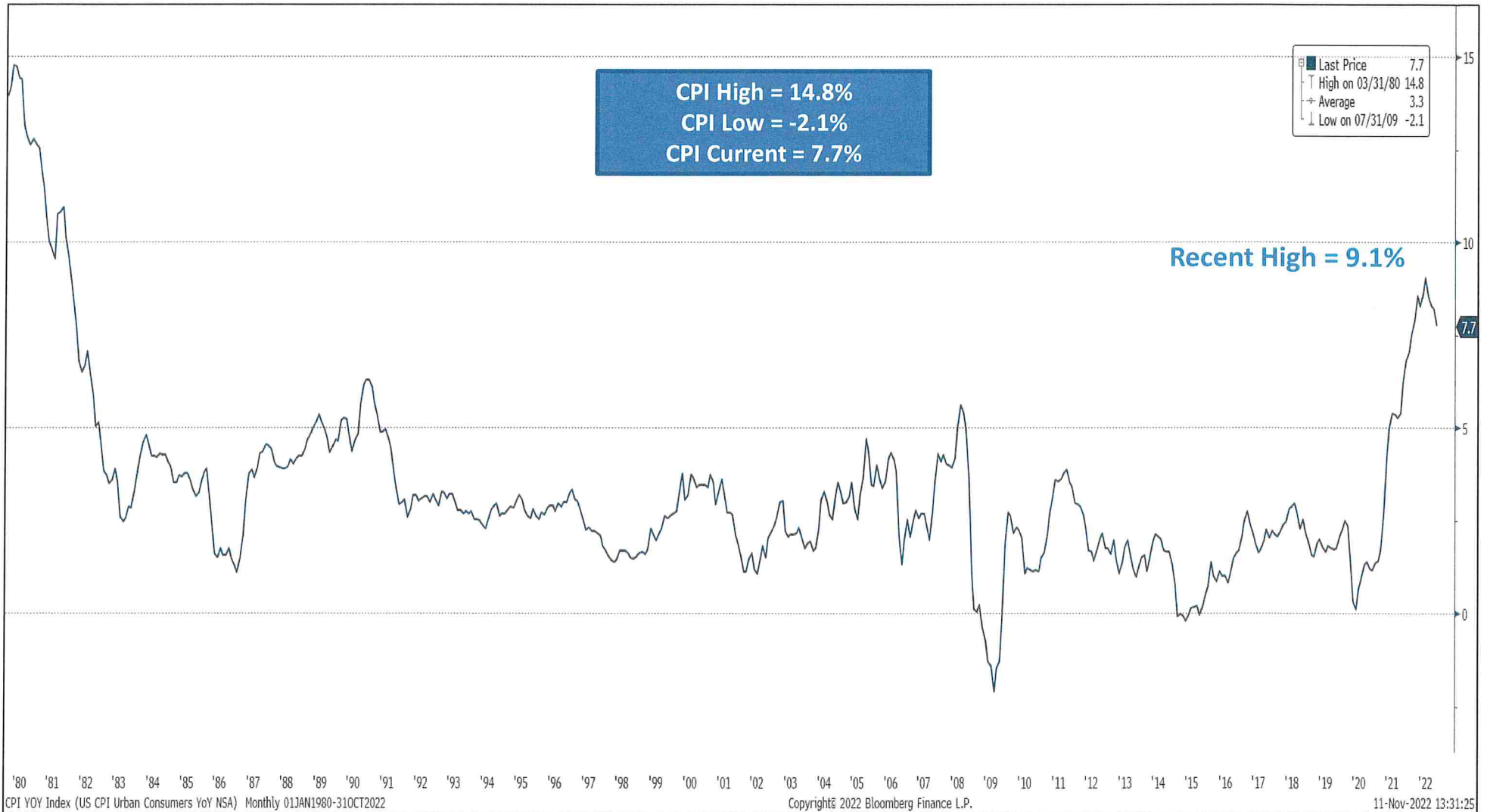
PSDLAF currently has zero exposure to Act 10 “Credit Backed” securities in any portion of the Fund including the MAX Series, Fixed Income Investments, Cash Flow Optimization (CFO), and the Bond Proceeds Investments programs.

If the Fund’s offering should change in the future to include investments that utilize Act 10 “Credit Backed” securities, an updated document will be provided to the Settlers of the Fund.



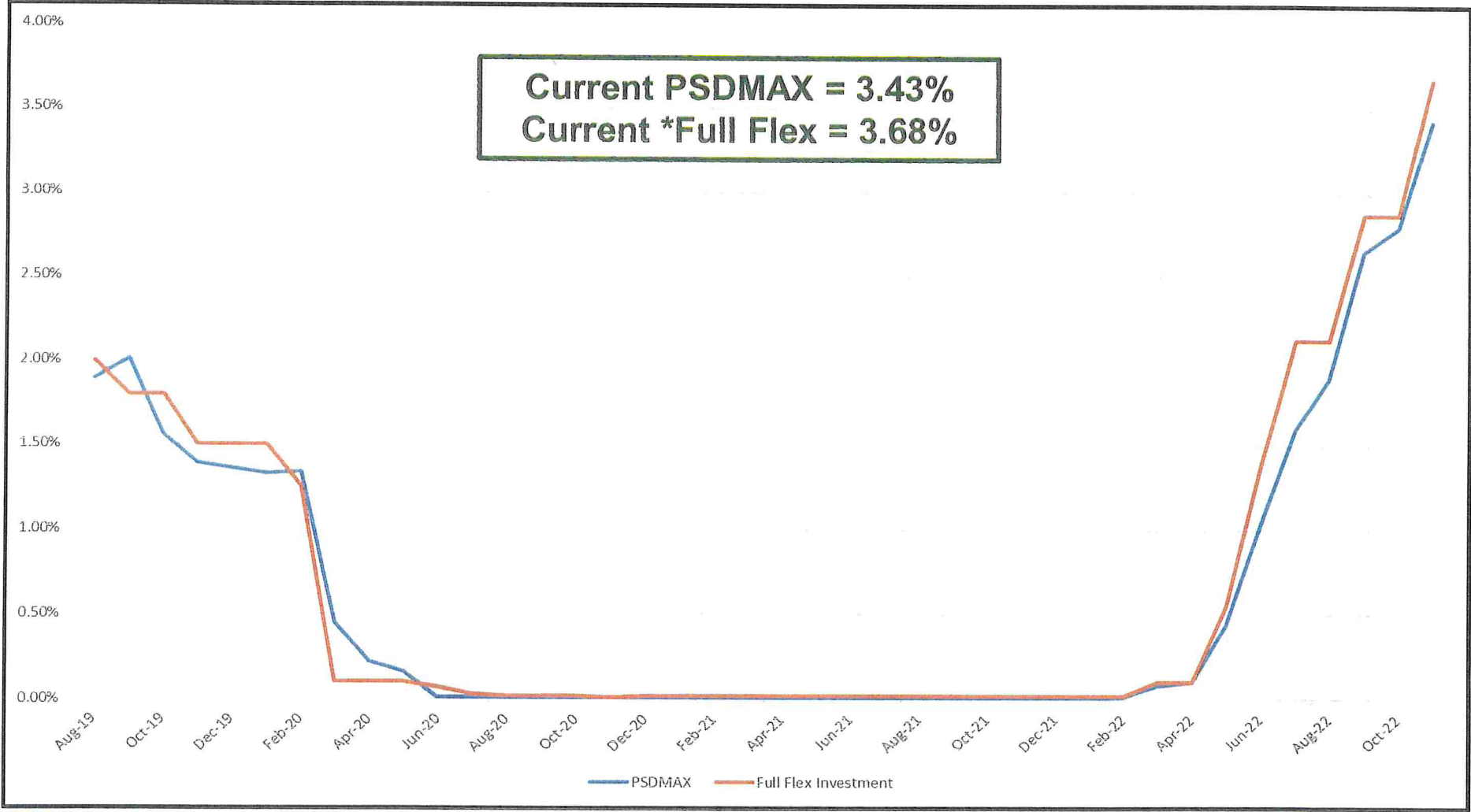
# Consumer Price Index (CPI) since 1980

Year-Over-Year change



Source: Bloomberg

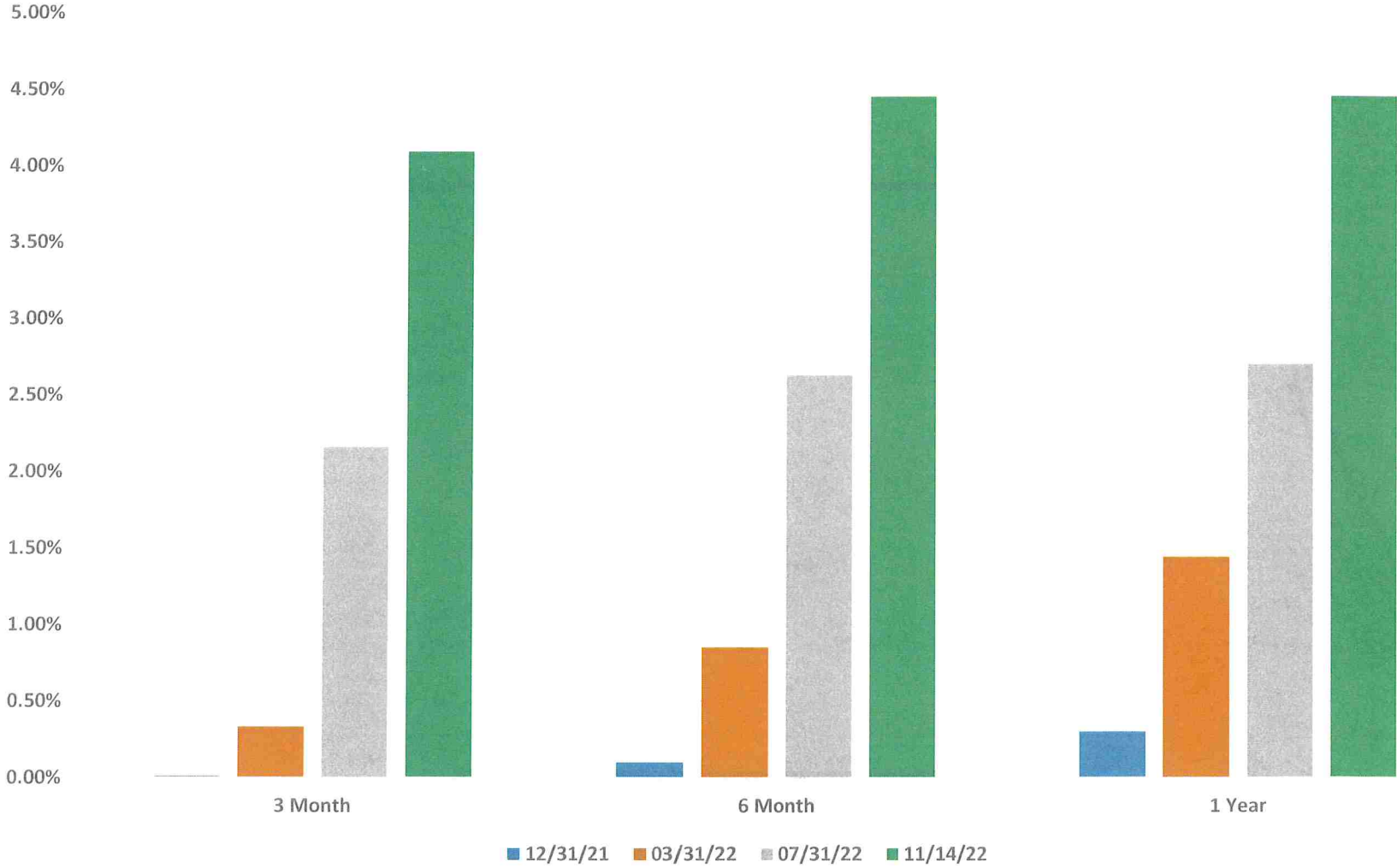
# Liquid Investment Rates (MAX & \*Full Flex) (as of 11.11.22)



\*Full Flex withdrawals permitted on Tuesdays with one Business Day Notification. The Bank reserves the right to charge a fee if funds are requested on any other day. Please note settlement date may vary.

The above prices, yields, and maturities have been obtained from sources believed to be reliable, but are not necessarily complete and cannot be guaranteed. Price, yields, and availability of specific issues are subject to change.

# US Treasury Short-Term Rates (as of 11/14/22)



Source: Bloomberg



# Fed Fund Futures (as of 11/10/22)

- The prices of Fed funds futures reflect market expectations about future changes in the Fed funds rate. They are subject to change at any time.

“Effective Rate” - Current Fed Funds Effective Rate

“#Hikes/Cuts” - Market anticipated number of interest rate moves expected at next Fed meeting (0.25% each).

“Implied Rate” - Market Implied Fed Funds overnight rate following next meeting.

Market anticipated trendline of Fed rate action





# Investment Portfolio

## East Stoudsburg Area School District (as of 11.10.22)

Investment	Maturity Date	Par Amount	Yield To Maturity (NET)	Purchase Cost	Maturity Value	Purchased
Flex	11/30/22	\$ 3,054,487.49	3.80	\$ 3,054,487.49	\$ 3,064,027.53	11/01/22
Flex	11/30/22	\$ 20,733,172.09	3.79	\$ 20,733,172.09	\$ 20,797,757.34	11/01/22
Flex	11/30/22	\$ 10,009,131.54	3.78	\$ 10,009,131.54	\$ 10,040,228.40	11/01/22
Collateralized Pool	11/15/22	\$ 2,000,000.00	0.10	\$ 2,000,000.00	\$ 2,001,978.09	11/19/21
FDIC CD	11/21/22	\$ 248,000.00	0.10	\$ 248,000.00	\$ 248,250.61	11/19/21
Collateralized Pool	12/16/22	\$ 1,500,000.00	0.15	\$ 1,500,000.00	\$ 1,502,243.84	12/17/21
US Treasury Bill	01/17/23	\$ 2,000,000.00	3.47	\$ 1,977,614.78	\$ 2,000,000.00	09/20/22
FDIC CD	02/14/23	\$ 248,000.00	0.10	\$ 248,000.00	\$ 248,370.30	08/18/21
Collateralized Pool	02/16/23	\$ 1,000,000.00	2.90	\$ 1,000,000.00	\$ 1,015,016.44	08/11/22
US Treasury Bill	03/16/23	\$ 2,000,000.00	3.66	\$ 1,964,332.94	\$ 2,000,000.00	09/16/22
US Treasury Bill	03/30/23	\$ 2,000,000.00	3.82	\$ 1,962,653.28	\$ 2,000,000.00	09/29/22
US Treasury Bill	04/13/23	\$ 3,000,000.00	4.04	\$ 2,940,804.50	\$ 3,000,000.00	10/13/22
US Treasury Bill	05/11/23	\$ 3,000,000.00	4.49	\$ 2,934,373.80	\$ 3,000,000.00	11/10/22
FDIC CD	06/26/23	\$ 242,000.00	2.90	\$ 242,000.00	\$ 249,056.45	06/24/22
FDIC CD	06/26/23	\$ 242,000.00	2.80	\$ 242,000.00	\$ 248,813.13	06/24/22
Collateralized Pool	09/07/23	\$ 1,000,000.00	3.33	\$ 1,000,000.00	\$ 1,033,300.00	09/07/22
US Treasury Bill	10/05/23	\$ 1,000,000.00	4.12	\$ 960,759.22	\$ 1,000,000.00	10/12/22
US Treasury Strip	11/15/23	\$ 500,000.00	3.94	\$ 478,190.00	\$ 500,000.00	09/23/22
US Treasury Strip	02/15/24	\$ 500,000.00	4.02	\$ 473,020.00	\$ 500,000.00	09/23/22
		\$ 54,276,791.12		\$ 53,968,539.64	\$ 54,449,042.14	

For Informational / Illustrational Purposes Only

### Current Cash Flow Optimization Portfolio (FY 22-23)

	Total Portfolio Cost	Estimated Int. Earnings (NET)
<b>Fixed Portfolio</b>	\$ 17,259,779.30	\$ 253,949.56
<b>MAX Funds</b>	\$ 28,924,090.77	\$ 407,710.81
<b>Flex Funds*</b>	\$ 33,796,791.12	\$ 511,118.59
<b>Earned to date</b>		\$ 334,858.16
<b>Estimated FY Total</b>		\$ <b>1,507,637.13</b>

\*Full Flex withdraws permitted on Tuesdays with one Business Day Notification. The Bank reserves the right to charge a fee if funds are requested on any other day.  
Please note settlement date may vary

The above prices, yields, and maturities have been obtained from sources believed to be reliable, but are not necessarily complete and cannot be guaranteed. Price, yields, and availability of specific issues are subject to change.

Estimated Interest amounts are for illustration purposes only and are based on current cash flow profile and assuming funds remain with PSDLAF.

# Questions?





# Disclaimer

Securities, public finance services and institutional brokerage services are offered through PMA Securities, LLC. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. PMA Asset Management, LLC, an SEC registered investment adviser, provides investment advisory services to local government investment pools. All other products and services are provided by PMA Financial Network, LLC. PMA Financial Network, LLC, PMA Securities, LLC and PMA Asset Management, LLC (collectively "PMA") are under common ownership.

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For more information visit [www.pmanetwork.com](http://www.pmanetwork.com)

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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  
6/30/2022

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

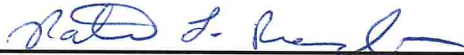
**CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

11-11-2022

Date



Board Secretary Signature

11-11-2022

Date

Craig Neiman

Contact Person

craig-neiman@esasd.net

Contact Person E-mail Address

(570)424-8500

Ext :

Contact Person Telephone Number

Contact Person Fax Number

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

LEA Name : East Stroudsburg Area SD  
AUN Number : 120452003  
County : Monroe

<b>Audit Certification Due:</b> 12/31/2022
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator

Board Secretary

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Craig Neiman  
\_\_\_\_\_  
Contact Person

craig-neiman@esasd.net  
\_\_\_\_\_  
Contact Person E-mail Address

(570)424-8500      Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

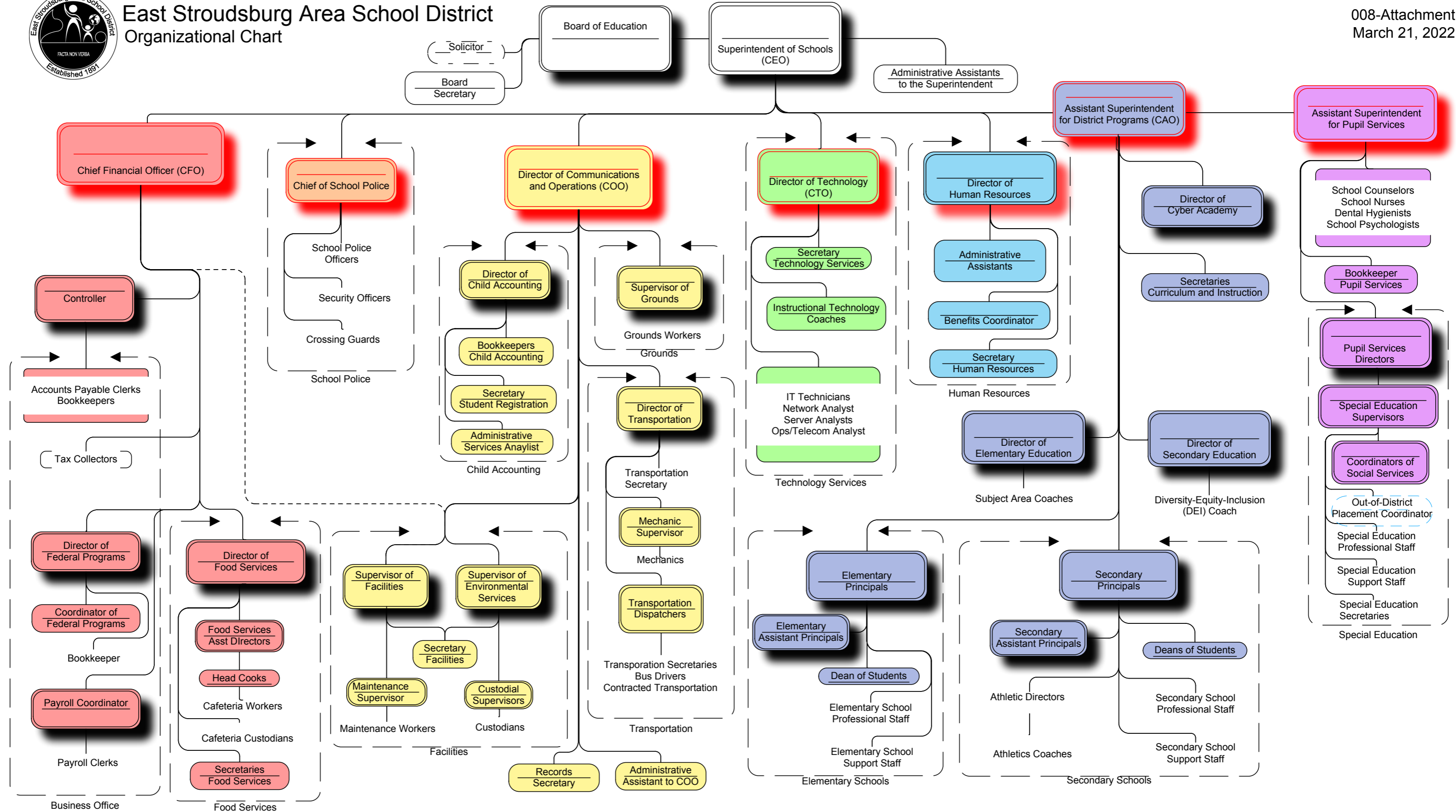
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Contact Person Fax Number





# East Stroudsburg Area School District Organizational Chart

008-Attachment  
March 21, 2022



# 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"><li>1. New entity-wide financial statements reflecting the overall financial position of the school district.</li><li>2. Long-term focus for school district activities.</li><li>3. Narrative overview and analysis.</li><li>4. Information on major funds.</li><li>5. Expanded budgetary reporting.</li></ol> <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;"><b>REQUIREMENTS</b></p> <p><u>Capitalized Assets</u></p> <p>A <b>capitalized asset</b> 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>



Val Number

Description

Justification

12195 REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.

Total Govt Funds, Beg Bal: \$68,745,598.00  
 PY Ending Bal, Govt Funds: \$68,705,212.00

The difference in balances is related to the implementation of GASB 84. Financial statement impact only with adjustment from current liability to fund balance.

13020 REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.

Transfers Out (REG 5200): \$6,000,612.00  
 (REG 9300) + (REP 9300) - (REP 5200) : \$6,000,000.00

\$612.00 due to transfer from Fund 10 to Fund 72 (Fiduciary). Account does not exist in AFR Fund 72.

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: \$782,434.48  
 2700-513, PY AFR Amount: \$493,445.76

Contracted Driver cost returned to pre-pandemic amounts for the 2021-2022 school year. Prior year most drivers were not needed due to virtual learning.

50430 SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2160: \$98,721.75  
 Prior Year SESS Schedule 2160: \$50,872.50

Increased student support services to meet the needs related to the learning loss due to the pandemic.

50450 SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2350: \$106,698.88  
 Prior Year SESS Schedule 2350: \$214,368.20

2021-2022 year contained less Due Process Cases than the 2020-2021 year.

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: \$11,339.00  
 Prior Year SESS Schedule 2440: \$1,392.00

Increase is due to students returning to the classroom from pandemic virtual learning and a corresponding increase in services provided.

50600 HCB Schedule, Enterprise Fund Total cannot exceed REP report for Object 200, all Functions total reported for all Enterprise Funds.

HCBS, Enterprise Fund Total: \$509,797.20  
 REP, Object 200, Enterprise Fund: \$443,365.00

HCB Schedule is appropriately stated as submitted. REP report for Object 200 is lower than HCB schedule due to reduced pension liability (per GASB 68 Report) and the associated credit that flowed through the Enterprise Cafeteria Fund.



Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	14,566,715	27,923			243,481
0110 Investments	54,675,178				41,939
0120 Taxes Receivable	12,083,251				
0130 Due From Other Funds	53,373	20,660			
0141 Due From Other Governments	22,390				
0142 State Revenue Receivable	2,301,027				
0143 Federal Revenue Receivable	4,324,659				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	215,079				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	667,814				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$88,909,486</b>	<b>\$48,583</b>			<b>\$285,420</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$88,909,486</b>	<b>\$48,583</b>			<b>\$285,420</b>



Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents			16,562,433		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds			6,000,000		
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					
<b>Total Assets</b>			<b>\$22,562,433</b>		
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$22,562,433</b>		

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	31,400,552
0110 Investments	54,717,117
0120 Taxes Receivable	12,083,251
0130 Due From Other Funds	6,074,033
0141 Due From Other Governments	22,390
0142 State Revenue Receivable	2,301,027
0143 Federal Revenue Receivable	4,324,659
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	215,079
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	667,814
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$111,805,922</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$111,805,922</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	7,170,352				6,217
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,787,193	259			870
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,261,065				
0462 Payroll Deductions and Withholding	11,222,410				
0480 Unearned Revenues	1,892,095				
0490 Other Current Liabilities	395,607				52
<b>Total Liabilities</b>	<b>\$30,728,722</b>	<b>\$259</b>			<b>\$7,139</b>
0950 Deferred Inflows of Resources	9,019,180				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	667,814				
0820 Restricted Fund Balance					278,281
0830 Committed Fund Balance	24,000,000	48,324			
0840 Assigned Fund Balance	17,276,388				
0850 Unassigned Fund Balance	7,217,382				
<b>Total Fund Balances</b>	<b>\$49,161,584</b>	<b>\$48,324</b>			<b>\$278,281</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$88,909,486</b>	<b>\$48,583</b>			<b>\$285,420</b>



Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

- 0400 Due to Other Funds
- 0411 Due to Other Governments
- 0412 Due to Primary Government
- 0413 Due to Component Unit
- 0420 Accounts Payable 198,540
- 0430 Contracts 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

<b>Total Liabilities</b>	<b>\$198,540</b>
--------------------------	------------------

0950 Deferred Inflows of Resources

**Fund Balances**

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance 22,363,893
- 0850 Unassigned Fund Balance

<b>Total Fund Balances</b>	<b>\$22,363,893</b>
----------------------------	---------------------

<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$22,562,433</b>
---	---------------------

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	7,176,569
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	2,986,862
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	7,261,065
0462 Payroll Deductions and Withholding	11,222,410
0480 Unearned Revenues	1,892,095
0490 Other Current Liabilities	395,659

**Total Liabilities \$30,934,660**

0950 Deferred Inflows of Resources	9,019,180
------------------------------------	-----------

**Fund Balances**

0810 Nonspendable Fund Balance	667,814
0820 Restricted Fund Balance	278,281
0830 Committed Fund Balance	24,048,324
0840 Assigned Fund Balance	39,640,281
0850 Unassigned Fund Balance	7,217,382

**Total Fund Balances \$71,852,082**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$111,805,922**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	111,857,839	78,417			128,798
7000 Revenue from State Sources	50,830,798				
8000 Revenue from Federal Sources	9,413,076				
<b>Total Revenues</b>	<b>\$172,101,713</b>	<b>\$78,417</b>			<b>\$128,798</b>
<b>Expenditures</b>					
1000 Instruction	94,791,572				
2000 Support Services	51,102,562				
3000 Operation of Non-Instructional Services	3,026,279	70,475			133,021
4000 Facilities Acquisition, Construction and Improvement Services	1,904,518				
5110 Debt Service	15,788,815				
5130 Refund of Prior Year Revenues / Receipts	232,671				
5140 Leases					
<b>Total Expenditures</b>	<b>\$166,846,417</b>	<b>\$70,475</b>			<b>\$133,021</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$5,255,296</b>	<b>\$7,942</b>			<b>(\$4,223)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases	1,138,924				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	22,791				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	6,000,612				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$4,838,897)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		31,232			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$31,232</b>			
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services		192,563	62,398		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		3,152,301			
5110 Debt Service			4,287		
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>		<b>\$3,344,864</b>	<b>\$66,685</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$3,313,632)</b>	<b>(\$66,685)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			7,190,000		
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN		6,000,000			
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			7,123,315		
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$6,000,000</b>	<b>\$66,685</b>		



Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	112,096,286
7000 Revenue from State Sources	50,830,798
8000 Revenue from Federal Sources	9,413,076
<b>Total Revenues</b>	<b>\$172,340,160</b>
<b>Expenditures</b>	
1000 Instruction	94,791,572
2000 Support Services	51,357,523
3000 Operation of Non-Instructional Services	3,229,775
4000 Facilities Acquisition, Construction and Improvement Services	5,056,819
5110 Debt Service	15,793,102
5130 Refund of Prior Year Revenues / Receipts	232,671
5140 Leases	
<b>Total Expenditures</b>	<b>\$170,461,462</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,878,698</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	7,190,000
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	1,138,924
9300 Interfund Transfers - IN	6,000,000
9400 Sale of or Compensation for Loss of Fixed Assets	22,791
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	7,123,315
5150 Bond Discounts	
5200 Interfund Transfers – Out	6,000,612
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,227,788</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$416,399</b>	<b>\$7,942</b>			<b>(\$4,223)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	48,745,190	40,381			282,503
<b>Fund Balance - End Of Year</b>	<b>\$49,161,589</b>	<b>\$48,323</b>			<b>\$278,280</b>

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>					
			<b>\$2,686,368</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year			19,677,524		
<b>Fund Balance - End Of Year</b>					
			<b>\$22,363,892</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>\$3,106,486</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	68,745,598
<b>Fund Balance - End Of Year</b>	<b>\$71,852,084</b>



Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	212,808			212,808	
0110 Investments					
0130 Due From Other Funds	1,046,226			1,046,226	
0141 Due From Other Governments					
0142 State Revenue Receivable	38,308			38,308	
0143 Federal Revenue Receivable	219,258			219,258	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	35,810			35,810	
0170 Inventories	172,398			172,398	
0180 Prepaid Expenses (Expenditures)	12,427			12,427	
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,737,235</b>			<b>\$1,737,235</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	159,006			159,006	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$159,006</b>			<b>\$159,006</b>	
0910 Deferred Outflows of Resources	852,571			852,571	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$2,748,812</b>			<b>\$2,748,812</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,408,234			4,408,234	
0430 Contracts 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	124,826			124,826	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$4,533,060</b>			<b>\$4,533,060</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	209,121			209,121	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	635,975			635,975	
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$845,096</b>			<b>\$845,096</b>	
<b>Total Liabilities</b>	<b>\$5,378,156</b>			<b>\$5,378,156</b>	
0950 Deferred Inflows of Resources	878,495			878,495	
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(3,507,839)			(3,507,839)	
<b>Total Net Position</b>	<b>(\$3,507,839)</b>			<b>(\$3,507,839)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$2,748,812</b>			<b>\$2,748,812</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	375,629			375,629	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$375,629</b>			<b>\$375,629</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	1,487,579			1,487,579	
200 Personnel Services – Employee Benefits	443,365			443,365	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	81,587			81,587	
500 Other Purchased Services	2,033			2,033	
600 Supplies	1,696,691			1,696,691	
740 Depreciation	35,473			35,473	
810 Dues and Fees	16,656			16,656	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$3,763,384</b>			<b>\$3,763,384</b>	
<b>Operating Income (Loss)</b>	<b>(\$3,387,755)</b>			<b>(\$3,387,755)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	18			18	
6920 Contributions and Donations from Private Sources	43,764			43,764	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	440,117			440,117	
8000 Revenue from Federal Sources	4,827,083			4,827,083	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$5,310,982</b>			<b>\$5,310,982</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$1,923,227</b>			<b>\$1,923,227</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
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					
<b>Change In Net Position</b>	<b>\$1,923,227</b>			<b>\$1,923,227</b>	
0002 Net Position - Beginning of Fiscal Year	(5,431,066)			(5,431,066)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$3,507,839)</b>			<b>(\$3,507,839)</b>	



Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	339,819			339,819	
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	2,652,908			2,652,908	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,408,921			1,408,921	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$3,722,010)</b>			<b>(\$3,722,010)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000	43,764			43,764	
0022 Receipts From State Sources - 7000	440,117			440,117	
0023 Receipts From Federal Sources -8000	3,390,152			3,390,152	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$3,874,033</b>			<b>\$3,874,033</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(34,535)			(34,535)	
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$34,535)</b>			<b>(\$34,535)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	18			18	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$18</b>	<b>\$18</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>117,506</b>			<b>117,506</b>	
0004 Cash and Cash Equivalents Beginning of Year	95,302			95,302	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$212,808</b>			<b>\$212,808</b>	

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

0005 Operating Income (Loss) per REP	(3,387,755)			(3,387,755)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	35,473			35,473	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	332,009			332,009	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(35,810)			(35,810)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	32,133			32,133	
0057 (Inc) Dec in Prepaid Expenses (0180)	(12,427)			(12,427)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	36,333			36,333	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(36,452)			(36,452)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(682,886)			(682,886)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(2,627)			(2,627)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>(\$334,254)</b>			<b>(\$334,254)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$3,722,009)</b>			<b>(\$3,722,009)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	18,760	31,860		74,812
0110 Investments	34,559	56,128		
0130 Due From Other Funds		67,998		35,468
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)				
<b>Total Assets</b>	<b>\$53,319</b>	<b>\$155,986</b>		<b>\$110,280</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$53,319</b>	<b>\$155,986</b>		<b>\$110,280</b>

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Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			125,432
0110 Investments			90,687
0130 Due From Other Funds			103,466
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** **\$319,585**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$319,585**



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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units	8,473			
0420 Accounts Payable	1,000			3,516
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>	<b>\$9,473</b>			<b>\$3,516</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	43,846	155,986		106,764
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$43,846</b>	<b>\$155,986</b>		<b>\$106,764</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$53,319</b>	<b>\$155,986</b>		<b>\$110,280</b>

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			8,473
0420 Accounts Payable			4,516
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>\$12,989</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			306,596
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$306,596</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$319,585</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions		25,966				
0095 Net Investment Earnings	295	756		10		
0092 Other Additions		612		173,162		
<b>Deductions</b>						
0093 Scholarships Awarded	2,525	19,100				
0094 Other Deductions				164,153		
<b>Change In Net Position</b>	<b>(\$2,230)</b>	<b>\$8,234</b>		<b>\$9,019</b>		
0006 Net Position – Beginning of Fiscal Year	46,076	147,753		97,745		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$43,846</b>	<b>\$155,987</b>		<b>\$106,764</b>		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	25,966
0095 Net Investment Earnings	1,061
0092 Other Additions	173,774
<b>Deductions</b>	
0093 Scholarships Awarded	21,625
0094 Other Deductions	164,153
<b>Change in Net Position</b>	<b>\$15,023</b>
0006 Net Position – Beginning of Fiscal Year	291,574
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$306,597</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	90,686,572.68			90,686,572.68
6112 Interim Real Estate Taxes	212,162.93			212,162.93
6113 Public Utility Realty Taxes	100,347.01			100,347.01
6114 Payments in Lieu of Current Taxes - State / Local	120,553.44			120,553.44
6143 Current Act 511 Local Services Taxes	73,098.64			73,098.64
6151 Current Act 511 Earned Income Taxes	4,269,467.61			4,269,467.61
6153 Current Act 511 Real Estate Transfer Taxes	2,079,652.04			2,079,652.04
6411 Delinquent Real Estate Taxes	12,691,849.23			12,691,849.23
6500 Earnings on Investments	104,726.62			
6700 Revenues from LEA Activities	35,031.05			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	2,580.00			
6832 Federal IDEA Revenue Received as Pass Through	1,090,402.14			
6910 Rentals	50,235.35			
6944 Receipts from Other LEAs in Pennsylvania - Education	13,523.13			
6980 Revenue from Community Services Activities	94,199.09			
6991 Refunds of a Prior Year Expenditure	166,795.36			
6999 Other Revenues Not Specified Above	66,642.46			
<b>TOTAL Revenue from Local Sources</b>	<b>\$111,857,838.78</b>			<b>\$110,233,703.58</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	18,273,859.71		
7112 Basic Education Funding-Social Security	3,094,212.58		
7160 Tuition for Orphans Subsidy	355,996.98		
7271 Special Education funds for School-Aged Pupils	5,039,464.04		
7311 Pupil Transportation Subsidy	1,087,703.44		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	106,645.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,427,902.80		
7330 Health Services (Medical, Dental, Nurse, Act 25)	136,149.54		
7340 State Property Tax Reduction Allocation	4,345,813.20		
7361 School Safety and Security Grants	12,806.67		
7505 Ready to Learn Block Grant	1,248,758.00		
7820 State Share of Retirement Contributions	15,701,485.72		
<b>TOTAL Revenue from State Sources</b>	<b>\$50,830,797.68</b>		



**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8110 Payments for Federally Impacted Areas	589,487.00		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,845,948.94		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	277,098.68		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	35,197.72		
8517 NCLB, Title IV - 21st Century Schools	160,468.19		
8732 ARRA - Qualified School Construction Bonds (QSCB)	55,568.11		
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	25,472.73		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	278,456.73		
8742 Governor's Emergency Education Relief Fund (GEER)	198,998.24		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,172,939.76		
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,965,050.86		
8749 Other CARES Act Funding	1,106.87		
8751 ARP ESSER Learning Loss	129,494.95		
8752 ARP ESSER Summer Programs	7,110.91		
8753 ARP ESSER Afterschool Programs	10,655.08		
8755 ARP ESSER Emergency Relief for Other Educational Entities	1,115.77		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,514,136.03		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	144,769.23		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$9,413,075.80</b>		

	<b>Revenue Reported In Current Year</b>			
<b><u>Other Financing Sources</u></b>				
9210 Proceeds from Commonwealth of PA Loans	1,138,924.10			
9400 Sale of or Compensation for Loss of Fixed Assets	22,791.13			
<b>TOTAL Other Financing Sources</b>	<b>\$1,161,715.23</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$173,263,427.49</b>			<b>\$110,233,703.58</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	90,686,572.68					
6112 Interim Real Estate Taxes	212,162.93					
6113 Public Utility Realty Taxes	100,347.01					
6114 Payments in Lieu of Current Taxes - State / Local	120,553.44					
6143 Current Act 511 Local Services Taxes	73,098.64					
6151 Current Act 511 Earned Income Taxes	4,269,467.61					
6153 Current Act 511 Real Estate Transfer Taxes	2,079,652.04					
6411 Delinquent Real Estate Taxes	12,691,849.23					
6500 Earnings on Investments	104,726.62	6.24			263.67	
6700 Revenues from LEA Activities	35,031.05	78,410.82			116,513.93	
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	2,580.00					
6832 Federal IDEA Revenue Received as Pass Through	1,090,402.14					
6910 Rentals	50,235.35					
6944 Receipts from Other LEAs in Pennsylvania - Education	13,523.13					
6980 Revenue from Community Services Activities	94,199.09					
6991 Refunds of a Prior Year Expenditure	166,795.36					
6999 Other Revenues Not Specified Above	66,642.46				12,020.44	
<b>6000 Total Revenue from Local Sources</b>	<b>\$111,857,838.78</b>	<b>\$78,417.06</b>			<b>\$128,798.04</b>	
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	18,273,859.71					
7112 Basic Education Funding-Social Security	3,094,212.58					
7160 Tuition for Orphans Subsidy	355,996.98					
7271 Special Education funds for School-Aged Pupils	5,039,464.04					
7311 Pupil Transportation Subsidy	1,087,703.44					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	106,645.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,427,902.80					
7330 Health Services (Medical, Dental, Nurse, Act 25)	136,149.54					
7340 State Property Tax Reduction Allocation	4,345,813.20					
7361 School Safety and Security Grants	12,806.67					
7505 Ready to Learn Block Grant	1,248,758.00					
7820 State Share of Retirement Contributions	15,701,485.72					
<b>7000 Total Revenue from State Sources</b>	<b>\$50,830,797.68</b>					
<b>8000 Revenue from Federal Sources</b>						
8110 Payments for Federally Impacted Areas	589,487.00					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					90,686,572.68
6112 Interim Real Estate Taxes					212,162.93
6113 Public Utility Realty Taxes					100,347.01
6114 Payments in Lieu of Current Taxes - State / Local					120,553.44
6143 Current Act 511 Local Services Taxes					73,098.64
6151 Current Act 511 Earned Income Taxes					4,269,467.61
6153 Current Act 511 Real Estate Transfer Taxes					2,079,652.04
6411 Delinquent Real Estate Taxes					12,691,849.23
6500 Earnings on Investments	31,232.01				136,228.54
6700 Revenues from LEA Activities					229,955.80
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					2,580.00
6832 Federal IDEA Revenue Received as Pass Through					1,090,402.14
6910 Rentals					50,235.35
6944 Receipts from Other LEAs in Pennsylvania - Education					13,523.13
6980 Revenue from Community Services Activities					94,199.09
6991 Refunds of a Prior Year Expenditure					166,795.36
6999 Other Revenues Not Specified Above					78,662.90
<b>6000 Total Revenue from Local Sources</b>	<b>\$31,232.01</b>				<b>\$112,096,285.89</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					18,273,859.71
7112 Basic Education Funding-Social Security					3,094,212.58
7160 Tuition for Orphans Subsidy					355,996.98
7271 Special Education funds for School-Aged Pupils					5,039,464.04
7311 Pupil Transportation Subsidy					1,087,703.44
7312 Nonpublic and Charter School Pupil Transportation Subsidy					106,645.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,427,902.80
7330 Health Services (Medical, Dental, Nurse, Act 25)					136,149.54
7340 State Property Tax Reduction Allocation					4,345,813.20
7361 School Safety and Security Grants					12,806.67
7505 Ready to Learn Block Grant					1,248,758.00
7820 State Share of Retirement Contributions					15,701,485.72
<b>7000 Total Revenue from State Sources</b>					<b>\$50,830,797.68</b>
<b>8000 Revenue from Federal Sources</b>					
8110 Payments for Federally Impacted Areas					589,487.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,845,948.94					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	277,098.68					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	35,197.72					
8517 NCLB, Title IV - 21st Century Schools	160,468.19					
8732 ARRA - Qualified School Construction Bonds (QSCB)	55,568.11					
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	25,472.73					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	278,456.73					
8742 Governor's Emergency Education Relief Fund (GEER)	198,998.24					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,172,939.76					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,965,050.86					
8749 Other CARES Act Funding	1,106.87					
8751 ARP ESSER Learning Loss	129,494.95					
8752 ARP ESSER Summer Programs	7,110.91					
8753 ARP ESSER Afterschool Programs	10,655.08					
8755 ARP ESSER Emergency Relief for Other Educational Entities	1,115.77					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,514,136.03					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	144,769.23					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$9,413,075.80</b>					
<b>9000 Other Financing Sources</b>						
9120 Proceeds from Refunding of Bonds						
9210 Proceeds from Commonwealth of PA Loans	1,138,924.10					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	22,791.13					
<b>9000 Total Other Financing Sources</b>	<b>\$1,161,715.23</b>					
<b>Total From All Sources</b>	<b>\$173,263,427.49</b>	<b>\$78,417.06</b>			<b>\$128,798.04</b>	

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					1,845,948.94
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					277,098.68
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					35,197.72
8517 NCLB, Title IV - 21st Century Schools					160,468.19
8732 ARRA - Qualified School Construction Bonds (QSCB)					55,568.11
8733 ARRA - Qualified Zone Academy Bonds (QZAB)					25,472.73
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					278,456.73
8742 Governor's Emergency Education Relief Fund (GEER)					198,998.24
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,172,939.76
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,965,050.86
8749 Other CARES Act Funding					1,106.87
8751 ARP ESSER Learning Loss					129,494.95
8752 ARP ESSER Summer Programs					7,110.91
8753 ARP ESSER Afterschool Programs					10,655.08
8755 ARP ESSER Emergency Relief for Other Educational Entities					1,115.77
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					1,514,136.03
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					144,769.23
<b>8000 Total Revenue from Federal Sources</b>					<b>\$9,413,075.80</b>
<b>9000 Other Financing Sources</b>					
9120 Proceeds from Refunding of Bonds		7,190,000.00			7,190,000.00
9210 Proceeds from Commonwealth of PA Loans					1,138,924.10
9310 General Fund Transfers	6,000,000.00				6,000,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					22,791.13
<b>9000 Total Other Financing Sources</b>	<b>\$6,000,000.00</b>	<b>\$7,190,000.00</b>			<b>\$14,351,715.23</b>
<b>Total From All Sources</b>	<b>\$6,031,232.01</b>	<b>\$7,190,000.00</b>			<b>\$186,691,874.60</b>



	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	111,857,838.78	78,417.06			128,798.04	
Revenue from State Sources	50,830,797.68					
Revenue from Federal Sources	9,413,075.80					
Other Financing Sources	1,161,715.23					
<b>Total From All Sources</b>	<b>\$173,263,427.49</b>	<b>\$78,417.06</b>			<b>\$128,798.04</b>	

	<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	31,232.01				112,096,285.89
Revenue from State Sources					50,830,797.68
Revenue from Federal Sources					9,413,075.80
Other Financing Sources	6,000,000.00	7,190,000.00			14,351,715.23
<b>Total From All Sources</b>	<b>\$6,031,232.01</b>	<b>\$7,190,000.00</b>			<b>\$186,691,874.60</b>

**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	43,874,852.95
<b>Total Personnel Services – Salaries</b>	<b>\$43,874,852.95</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	140,128.69
220 Social Security Contributions	3,269,320.44
230 PSERS Retirement Contributions	15,243,320.16
250 Unemployment Compensation	66,645.42
260 Workers' Compensation	592,407.54
270 Group Insurance – Self-Insurance	11,813,485.89
<b>Total Personnel Services – Employee Benefits</b>	<b>\$31,125,308.14</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	5,984,866.55
330 Other Professional Services	212,606.77
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,197,473.32</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	53,840.70
440 Rentals	59,077.59
<b>Total Purchased Property Services</b>	<b>\$112,918.29</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	3,121.93
530 Communications	205.97
550 Printing and Binding	9,785.28
561 Tuition To Other School Districts Within the State	200,311.41
562 Tuition To Pennsylvania Charter Schools	8,728,753.61
563 Tuition To Nonpublic Schools	275,462.74
564 Tuition To Career and Technology Centers	1,707,484.95
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,995.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	88,016.33
569 Tuition – Other	16,133.16
580 Travel	4,446.89
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	7,617.10
<b>Total Other Purchased Services</b>	<b>\$11,044,334.82</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	750,048.07
620 Energy	1,330.87
630 Food	1,223.20
640 Books and Periodicals	674,966.13
650 Supplies & Fees – Technology Related	976,433.86
<b>Total Supplies</b>	<b>\$2,404,002.13</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	27,262.12
<b>Total Property</b>	<b>\$27,262.12</b>

**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	3,868.49
890 Miscellaneous Expenditures	1,552.00
<b>Total Other Objects</b>	<b>\$5,420.49</b>
<b>Total 1000 Instruction</b>	<b>\$94,791,572.26</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	14,724,441.68	15,611,050.76	2,343,276.14	32,678,768.58
<b>Total Personnel Services – Salaries</b>	<b>\$14,724,441.68</b>	<b>\$15,611,050.76</b>	<b>\$2,343,276.14</b>	<b>\$32,678,768.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	45,863.29	47,759.96	5,786.62	99,409.87
220 Social Security Contributions	1,098,913.71	1,165,059.99	173,494.64	2,437,468.34
230 PSERS Retirement Contributions	5,131,523.40	5,445,086.47	819,340.54	11,395,950.41
250 Unemployment Compensation	61,478.10	11,042.01		72,520.11
260 Workers' Compensation	198,043.32	222,643.32	17,642.03	438,328.67
270 Group Insurance – Self-Insurance	3,512,639.99	3,637,678.71	500,017.90	7,650,336.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,048,461.81</b>	<b>\$10,529,270.46</b>	<b>\$1,516,281.73</b>	<b>\$22,094,014.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	1,205.26	39,918.75	14,150.00	55,274.01
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,205.26</b>	<b>\$39,918.75</b>	<b>\$14,150.00</b>	<b>\$55,274.01</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	29,418.16	24,202.54		53,620.70
440 Rentals	33,531.09	25,546.50		59,077.59
<b>Total Purchased Property Services</b>	<b>\$62,949.25</b>	<b>\$49,749.04</b>		<b>\$112,698.29</b>
<b>500 Other Purchased Services</b>				
530 Communications		205.97		205.97
550 Printing and Binding	6,664.32	1,038.20	2,082.76	9,785.28
561 Tuition To Other School Districts Within the State	34,786.40	118,324.71		153,111.11
562 Tuition To Pennsylvania Charter Schools	2,384,205.51	2,384,205.51		4,768,411.02
564 Tuition To Career and Technology Centers		3,901.95		3,901.95
580 Travel	2,975.39	369.30		3,344.69
<b>Total Other Purchased Services</b>	<b>\$2,428,631.62</b>	<b>\$2,508,045.64</b>	<b>\$2,082.76</b>	<b>\$4,938,760.02</b>
<b>600 Supplies</b>				
610 General Supplies	150,230.81	282,538.68	101,265.11	534,034.60
640 Books and Periodicals	471,189.43	195,088.69	8,457.01	674,735.13
650 Supplies & Fees – Technology Related	91,072.00	69,216.52	722,932.64	883,221.16
<b>Total Supplies</b>	<b>\$712,492.24</b>	<b>\$546,843.89</b>	<b>\$832,654.76</b>	<b>\$2,091,990.89</b>
<b>800 Other Objects</b>				
810 Dues and Fees	693.72	1,161.77		1,855.49
890 Miscellaneous Expenditures		105.00		105.00
<b>Total Other Objects</b>	<b>\$693.72</b>	<b>\$1,266.77</b>		<b>\$1,960.49</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$27,978,875.58</b>	<b>\$29,286,145.31</b>	<b>\$4,708,445.39</b>	<b>\$61,973,466.28</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	14,724,441.68	15,611,050.76	887,247.97	31,222,740.41
<b>Total Personnel Services – Salaries</b>	<b>\$14,724,441.68</b>	<b>\$15,611,050.76</b>	<b>\$887,247.97</b>	<b>\$31,222,740.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	45,863.29	47,759.96	1,776.41	95,399.66
220 Social Security Contributions	1,098,913.71	1,165,059.99	65,080.80	2,329,054.50
230 PSERS Retirement Contributions	5,131,523.40	5,445,086.47	310,296.67	10,886,906.54
250 Unemployment Compensation	61,478.10	11,042.01		72,520.11
260 Workers' Compensation	198,043.32	222,643.32	8,287.70	428,974.34
270 Group Insurance – Self-Insurance	3,512,639.99	3,637,678.71	162,393.71	7,312,712.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,048,461.81</b>	<b>\$10,529,270.46</b>	<b>\$547,835.29</b>	<b>\$21,125,567.56</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	1,205.26	39,918.75	500.00	41,624.01
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,205.26</b>	<b>\$39,918.75</b>	<b>\$500.00</b>	<b>\$41,624.01</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	29,418.16	24,202.54		53,620.70
440 Rentals	33,531.09	25,546.50		59,077.59
<b>Total Purchased Property Services</b>	<b>\$62,949.25</b>	<b>\$49,749.04</b>		<b>\$112,698.29</b>
<b>500 Other Purchased Services</b>				
530 Communications		205.97		205.97
550 Printing and Binding	6,664.32	1,038.20		7,702.52
561 Tuition To Other School Districts Within the State	34,786.40	118,324.71		153,111.11
562 Tuition To Pennsylvania Charter Schools	2,384,205.51	2,384,205.51		4,768,411.02
564 Tuition To Career and Technology Centers		3,901.95		3,901.95
580 Travel	2,975.39	369.30		3,344.69
<b>Total Other Purchased Services</b>	<b>\$2,428,631.62</b>	<b>\$2,508,045.64</b>		<b>\$4,936,677.26</b>
<b>600 Supplies</b>				
610 General Supplies	150,230.81	282,538.68	92,545.37	525,314.86
640 Books and Periodicals	471,189.43	195,088.69	8,338.11	674,616.23
650 Supplies & Fees – Technology Related	91,072.00	69,216.52	711,370.77	871,659.29
<b>Total Supplies</b>	<b>\$712,492.24</b>	<b>\$546,843.89</b>	<b>\$812,254.25</b>	<b>\$2,071,590.38</b>
<b>800 Other Objects</b>				
810 Dues and Fees	693.72	1,161.77		1,855.49
890 Miscellaneous Expenditures		105.00		105.00
<b>Total Other Objects</b>	<b>\$693.72</b>	<b>\$1,266.77</b>		<b>\$1,960.49</b>
<b>Total 1110 Regular Programs</b>	<b>\$27,978,875.58</b>	<b>\$29,286,145.31</b>	<b>\$2,247,837.51</b>	<b>\$59,512,858.40</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			1,456,028.17	1,456,028.17
<b>Total Personnel Services – Salaries</b>			<b>\$1,456,028.17</b>	<b>\$1,456,028.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			4,010.21	4,010.21
220 Social Security Contributions			108,413.84	108,413.84
230 PSERS Retirement Contributions			509,043.87	509,043.87
260 Workers' Compensation			9,354.33	9,354.33
270 Group Insurance – Self-Insurance			337,624.19	337,624.19
<b>Total Personnel Services – Employee Benefits</b>			<b>\$968,446.44</b>	<b>\$968,446.44</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			13,650.00	13,650.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$13,650.00</b>	<b>\$13,650.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding			2,082.76	2,082.76
<b>Total Other Purchased Services</b>			<b>\$2,082.76</b>	<b>\$2,082.76</b>
<b>600 Supplies</b>				
610 General Supplies			8,719.74	8,719.74
640 Books and Periodicals			118.90	118.90
650 Supplies & Fees – Technology Related			11,561.87	11,561.87
<b>Total Supplies</b>			<b>\$20,400.51</b>	<b>\$20,400.51</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$2,460,607.88</b>	<b>\$2,460,607.88</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,591,376.80	4,667,266.38	1,201,038.41	10,459,681.59
<b>Total Personnel Services – Salaries</b>	<b>\$4,591,376.80</b>	<b>\$4,667,266.38</b>	<b>\$1,201,038.41</b>	<b>\$10,459,681.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	17,312.56	16,897.47	4,357.01	38,567.04
220 Social Security Contributions	340,714.93	346,848.56	89,151.93	776,715.42
230 PSERS Retirement Contributions	1,573,418.17	1,601,403.77	414,982.71	3,589,804.65
250 Unemployment Compensation	(1,472.57)	(4,402.12)		(5,874.69)
260 Workers' Compensation	68,328.04	68,459.99	7,600.40	144,388.43
270 Group Insurance – Self-Insurance	1,870,544.17	1,704,934.34	412,408.45	3,987,886.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,868,845.30</b>	<b>\$3,734,142.01</b>	<b>\$928,500.50</b>	<b>\$8,531,487.81</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	2,618,210.24	2,467,882.69	38,648.90	5,124,741.83
330 Other Professional Services	1,328.60	951.40	100,678.98	102,958.98
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,619,538.84</b>	<b>\$2,468,834.09</b>	<b>\$139,327.88</b>	<b>\$5,227,700.81</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		220.00		220.00
<b>Total Purchased Property Services</b>		<b>\$220.00</b>		<b>\$220.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	497.16	2,624.77		3,121.93
562 Tuition To Pennsylvania Charter Schools	1,980,171.29	1,980,171.30		3,960,342.59
563 Tuition To Nonpublic Schools		92,474.68		92,474.68
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,497.72	1,497.73		2,995.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,629.02	59,932.51		70,561.53
580 Travel	305.30	253.21	543.69	1,102.20
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		7,617.10		7,617.10
<b>Total Other Purchased Services</b>	<b>\$1,993,100.49</b>	<b>\$2,144,571.30</b>	<b>\$543.69</b>	<b>\$4,138,215.48</b>
<b>600 Supplies</b>				
610 General Supplies	41,610.57	36,278.45	135,031.17	212,920.19
640 Books and Periodicals			231.00	231.00
650 Supplies & Fees – Technology Related	3,275.88	1,883.72	83,356.00	88,515.60
<b>Total Supplies</b>	<b>\$44,886.45</b>	<b>\$38,162.17</b>	<b>\$218,618.17</b>	<b>\$301,666.79</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			27,262.12	27,262.12
<b>Total Property</b>			<b>\$27,262.12</b>	<b>\$27,262.12</b>
<b>800 Other Objects</b>				
810 Dues and Fees	478.00	1,535.00		2,013.00
890 Miscellaneous Expenditures	13.86	1,433.14		1,447.00
<b>Total Other Objects</b>	<b>\$491.86</b>	<b>\$2,968.14</b>		<b>\$3,460.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$13,118,239.74</b>	<b>\$13,056,164.09</b>	<b>\$2,515,290.77</b>	<b>\$28,689,694.60</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	392,806.15	557,350.61	112,905.94	1,063,062.70
<b>Total Personnel Services – Salaries</b>	<b>\$392,806.15</b>	<b>\$557,350.61</b>	<b>\$112,905.94</b>	<b>\$1,063,062.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,729.49	2,377.29	396.02	4,502.80
220 Social Security Contributions	29,232.04	41,316.24	8,322.91	78,871.19
230 PSERS Retirement Contributions	132,399.98	188,462.71	38,988.33	359,851.02
260 Workers' Compensation	6,059.06	8,528.97	721.81	15,309.84
270 Group Insurance – Self-Insurance	203,642.45	289,785.34	42,380.00	535,807.79
<b>Total Personnel Services – Employee Benefits</b>	<b>\$373,063.02</b>	<b>\$530,470.55</b>	<b>\$90,809.07</b>	<b>\$994,342.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	9,589.66	282,389.64		291,979.30
330 Other Professional Services			8,189.40	8,189.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,589.66</b>	<b>\$282,389.64</b>	<b>\$8,189.40</b>	<b>\$300,168.70</b>
<b>600 Supplies</b>				
610 General Supplies	738.23	1,573.77	59,625.95	61,937.95
640 Books and Periodicals			188.62	188.62
650 Supplies & Fees – Technology Related			12,870.60	12,870.60
<b>Total Supplies</b>	<b>\$738.23</b>	<b>\$1,573.77</b>	<b>\$72,685.17</b>	<b>\$74,997.17</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			24,965.00	24,965.00
<b>Total Property</b>			<b>\$24,965.00</b>	<b>\$24,965.00</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	13.86	1,433.14		1,447.00
<b>Total Other Objects</b>	<b>\$13.86</b>	<b>\$1,433.14</b>		<b>\$1,447.00</b>
<b>Total 1210 Life Skills Support</b>	<b>\$776,210.92</b>	<b>\$1,373,217.71</b>	<b>\$309,554.58</b>	<b>\$2,458,983.21</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	83,950.06	36,058.40	237,598.62	357,607.08
<b>Total Personnel Services – Salaries</b>	<b>\$83,950.06</b>	<b>\$36,058.40</b>	<b>\$237,598.62</b>	<b>\$357,607.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	241.34	200.10	730.64	1,172.08
220 Social Security Contributions	6,293.30	2,719.71	17,716.87	26,729.88
230 PSERS Retirement Contributions	29,301.16	12,404.75	82,978.22	124,684.13
260 Workers' Compensation	536.49	198.06	1,423.23	2,157.78
270 Group Insurance – Self-Insurance	19,190.00	8,425.00	43,895.00	71,510.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$55,562.29</b>	<b>\$23,947.62</b>	<b>\$146,743.96</b>	<b>\$226,253.87</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	521,895.19	521,895.19	30,511.90	1,074,302.28
330 Other Professional Services	1,328.60	951.40		2,280.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$523,223.79</b>	<b>\$522,846.59</b>	<b>\$30,511.90</b>	<b>\$1,076,582.28</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		220.00		220.00
<b>Total Purchased Property Services</b>		<b>\$220.00</b>		<b>\$220.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	141.50	253.21		394.71
<b>Total Other Purchased Services</b>	<b>\$141.50</b>	<b>\$253.21</b>		<b>\$394.71</b>
<b>600 Supplies</b>				
610 General Supplies	8,151.34	367.66	7,864.66	16,383.66
650 Supplies & Fees – Technology Related			4,828.00	4,828.00
<b>Total Supplies</b>	<b>\$8,151.34</b>	<b>\$367.66</b>	<b>\$12,692.66</b>	<b>\$21,211.66</b>
<b>800 Other Objects</b>				
810 Dues and Fees	478.00			478.00
<b>Total Other Objects</b>	<b>\$478.00</b>			<b>\$478.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$671,506.98</b>	<b>\$583,693.48</b>	<b>\$427,547.14</b>	<b>\$1,682,747.60</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	680,541.97	799,651.14	131,919.66	1,612,112.77
<b>Total Personnel Services – Salaries</b>	<b>\$680,541.97</b>	<b>\$799,651.14</b>	<b>\$131,919.66</b>	<b>\$1,612,112.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,115.47	2,821.31	528.80	6,465.58
220 Social Security Contributions	50,446.23	59,688.49	9,813.68	119,948.40
230 PSERS Retirement Contributions	229,985.91	276,029.32	45,898.72	551,913.95
250 Unemployment Compensation	(374.28)			(374.28)
260 Workers' Compensation	10,525.16	12,374.31	862.61	23,762.08
270 Group Insurance – Self-Insurance	390,721.97	232,086.69	61,794.19	684,602.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$684,420.46</b>	<b>\$583,000.12</b>	<b>\$118,898.00</b>	<b>\$1,386,318.58</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	1,385,979.51	964,571.66		2,350,551.17
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,385,979.51</b>	<b>\$964,571.66</b>		<b>\$2,350,551.17</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		662.71		662.71
563 Tuition To Nonpublic Schools		92,474.68		92,474.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,003.61	52,307.10		55,310.71
<b>Total Other Purchased Services</b>	<b>\$3,003.61</b>	<b>\$145,444.49</b>		<b>\$148,448.10</b>
<b>600 Supplies</b>				
610 General Supplies			15,580.28	15,580.28
650 Supplies & Fees – Technology Related	302.09		15,014.52	15,316.61
<b>Total Supplies</b>	<b>\$302.09</b>		<b>\$30,594.80</b>	<b>\$30,896.89</b>
<b>Total 1230 Emotional Support</b>	<b>\$2,754,247.64</b>	<b>\$2,492,667.41</b>	<b>\$281,412.46</b>	<b>\$5,528,327.51</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,431,732.38	3,214,020.65	675,505.76	7,321,258.79
<b>Total Personnel Services – Salaries</b>	<b>\$3,431,732.38</b>	<b>\$3,214,020.65</b>	<b>\$675,505.76</b>	<b>\$7,321,258.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	12,226.26	11,312.75	2,604.33	26,143.34
220 Social Security Contributions	254,567.50	238,618.72	50,032.51	543,218.73
230 PSERS Retirement Contributions	1,180,937.24	1,103,445.14	232,030.11	2,516,412.49
250 Unemployment Compensation	(1,098.29)	(4,402.12)		(5,500.41)
260 Workers' Compensation	51,192.31	47,034.25	4,316.83	102,543.39
270 Group Insurance – Self-Insurance	1,256,989.75	1,159,408.53	258,194.26	2,674,592.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,754,814.77</b>	<b>\$2,555,417.27</b>	<b>\$547,178.04</b>	<b>\$5,857,410.08</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	234.13	234.12		468.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$234.13</b>	<b>\$234.12</b>		<b>\$468.25</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	497.16	1,962.06		2,459.22
580 Travel	163.80			163.80
<b>Total Other Purchased Services</b>	<b>\$660.96</b>	<b>\$1,962.06</b>		<b>\$2,623.02</b>
<b>600 Supplies</b>				
610 General Supplies	32,721.00	34,337.02	36,103.70	103,161.72
640 Books and Periodicals			42.38	42.38
650 Supplies & Fees – Technology Related	2,973.79	1,883.72	32,800.48	37,657.99
<b>Total Supplies</b>	<b>\$35,694.79</b>	<b>\$36,220.74</b>	<b>\$68,946.56</b>	<b>\$140,862.09</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			2,297.12	2,297.12
<b>Total Property</b>			<b>\$2,297.12</b>	<b>\$2,297.12</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,535.00		1,535.00
<b>Total Other Objects</b>		<b>\$1,535.00</b>		<b>\$1,535.00</b>
<b>Total 1240 Academic Support</b>	<b>\$6,223,137.03</b>	<b>\$5,809,389.84</b>	<b>\$1,293,927.48</b>	<b>\$13,326,454.35</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,302,950.50	3,067,273.83	675,505.76	7,045,730.09
<b>Total Personnel Services – Salaries</b>	<b>\$3,302,950.50</b>	<b>\$3,067,273.83</b>	<b>\$675,505.76</b>	<b>\$7,045,730.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,838.78	10,886.68	2,604.33	25,329.79
220 Social Security Contributions	244,993.62	227,758.25	50,032.51	522,784.38
230 PSERS Retirement Contributions	1,135,885.46	1,052,109.87	232,030.11	2,420,025.44
250 Unemployment Compensation	(1,098.29)	(4,402.12)		(5,500.41)
260 Workers' Compensation	50,367.83	46,089.40	4,316.83	100,774.06
270 Group Insurance – Self-Insurance	1,223,466.73	1,123,968.36	258,194.26	2,605,629.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,665,454.13</b>	<b>\$2,456,410.44</b>	<b>\$547,178.04</b>	<b>\$5,669,042.61</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	234.13	234.12		468.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$234.13</b>	<b>\$234.12</b>		<b>\$468.25</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		952.66		952.66
580 Travel	163.80			163.80
<b>Total Other Purchased Services</b>	<b>\$163.80</b>	<b>\$952.66</b>		<b>\$1,116.46</b>
<b>600 Supplies</b>				
610 General Supplies	32,280.00	32,280.00	36,103.70	100,663.70
640 Books and Periodicals			42.38	42.38
650 Supplies & Fees – Technology Related			32,800.48	32,800.48
<b>Total Supplies</b>	<b>\$32,280.00</b>	<b>\$32,280.00</b>	<b>\$68,946.56</b>	<b>\$133,506.56</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			2,297.12	2,297.12
<b>Total Property</b>			<b>\$2,297.12</b>	<b>\$2,297.12</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$6,001,082.56</b>	<b>\$5,557,151.05</b>	<b>\$1,293,927.48</b>	<b>\$12,852,161.09</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	128,781.88	146,746.82		275,528.70
<b>Total Personnel Services – Salaries</b>	<b>\$128,781.88</b>	<b>\$146,746.82</b>		<b>\$275,528.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	387.48	426.07		813.55
220 Social Security Contributions	9,573.88	10,860.47		20,434.35
230 PSERS Retirement Contributions	45,051.78	51,335.27		96,387.05
260 Workers' Compensation	824.48	944.85		1,769.33
270 Group Insurance – Self-Insurance	33,523.02	35,440.17		68,963.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$89,360.64</b>	<b>\$99,006.83</b>		<b>\$188,367.47</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	497.16	1,009.40		1,506.56
<b>Total Other Purchased Services</b>	<b>\$497.16</b>	<b>\$1,009.40</b>		<b>\$1,506.56</b>
<b>600 Supplies</b>				
610 General Supplies	441.00	2,057.02		2,498.02
650 Supplies & Fees – Technology Related	2,973.79	1,883.72		4,857.51
<b>Total Supplies</b>	<b>\$3,414.79</b>	<b>\$3,940.74</b>		<b>\$7,355.53</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,535.00		1,535.00
<b>Total Other Objects</b>		<b>\$1,535.00</b>		<b>\$1,535.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$222,054.47</b>	<b>\$252,238.79</b>		<b>\$474,293.26</b>



General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1260 Physical Support**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
281,552.11	281,552.12		563,104.23
<b>\$281,552.11</b>	<b>\$281,552.12</b>		<b>\$563,104.23</b>
<b>\$281,552.11</b>	<b>\$281,552.12</b>		<b>\$563,104.23</b>

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1270 Multi-Handicapped Support**

Elementary

Secondary

Federal

Total

189,572.15

189,572.15

379,144.30

**\$189,572.15**

**\$189,572.15**

**\$379,144.30**

**\$189,572.15**

**\$189,572.15**

**\$379,144.30**

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

1,719.68

1,719.68

**\$1,719.68**

**\$1,719.68**

**\$1,719.68**

**\$1,719.68**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,346.24	60,185.58	43,108.43	105,640.25
<b>Total Personnel Services – Salaries</b>	<b>\$2,346.24</b>	<b>\$60,185.58</b>	<b>\$43,108.43</b>	<b>\$105,640.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		186.02	97.22	283.24
220 Social Security Contributions	175.86	4,505.40	3,265.96	7,947.22
230 PSERS Retirement Contributions	793.88	21,061.85	15,087.33	36,943.06
260 Workers' Compensation	15.02	324.40	275.92	615.34
270 Group Insurance – Self-Insurance		15,228.78	6,145.00	21,373.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$984.76</b>	<b>\$41,306.45</b>	<b>\$24,871.43</b>	<b>\$67,162.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	227,667.81	227,667.81	8,137.00	463,472.62
330 Other Professional Services			92,489.58	92,489.58
<b>Total Purchased Professional and Technical Services</b>	<b>\$227,667.81</b>	<b>\$227,667.81</b>	<b>\$100,626.58</b>	<b>\$555,962.20</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	1,980,171.29	1,980,171.30		3,960,342.59
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,497.72	1,497.73		2,995.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,625.41	7,625.41		15,250.82
580 Travel			543.69	543.69
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		7,617.10		7,617.10
<b>Total Other Purchased Services</b>	<b>\$1,989,294.42</b>	<b>\$1,996,911.54</b>	<b>\$543.69</b>	<b>\$3,986,749.65</b>
<b>600 Supplies</b>				
610 General Supplies			15,856.58	15,856.58
650 Supplies & Fees – Technology Related			17,842.40	17,842.40
<b>Total Supplies</b>			<b>\$33,698.98</b>	<b>\$33,698.98</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$2,220,293.23</b>	<b>\$2,326,071.38</b>	<b>\$202,849.11</b>	<b>\$4,749,213.72</b>

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		554,442.19		554,442.19
<b>Total Personnel Services – Salaries</b>		<b>\$554,442.19</b>		<b>\$554,442.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		1,708.35		1,708.35
220 Social Security Contributions		41,501.07		41,501.07
230 PSERS Retirement Contributions		193,758.14		193,758.14
260 Workers' Compensation		8,530.97		8,530.97
270 Group Insurance – Self-Insurance		136,067.00		136,067.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$381,565.53</b>		<b>\$381,565.53</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		1,703,583.00		1,703,583.00
<b>Total Other Purchased Services</b>		<b>\$1,703,583.00</b>		<b>\$1,703,583.00</b>
<b>600 Supplies</b>				
610 General Supplies		1,146.55		1,146.55
<b>Total Supplies</b>		<b>\$1,146.55</b>		<b>\$1,146.55</b>
<b>Total 1300 Vocational Education</b>		<b>\$2,640,737.27</b>		<b>\$2,640,737.27</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,382.17	150,754.51	13,844.74	165,981.42
<b>Total Personnel Services – Salaries</b>	<b>\$1,382.17</b>	<b>\$150,754.51</b>	<b>\$13,844.74</b>	<b>\$165,981.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		443.43		443.43
220 Social Security Contributions	103.69	11,289.34	1,036.16	12,429.19
230 PSERS Retirement Contributions	483.00	52,730.42	4,630.70	57,844.12
260 Workers' Compensation	8.97	959.64	88.59	1,057.20
270 Group Insurance – Self-Insurance		39,195.33		39,195.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$595.66</b>	<b>\$104,618.16</b>	<b>\$5,755.45</b>	<b>\$110,969.27</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	421,490.99	421,490.98		842,981.97
330 Other Professional Services			50,715.00	50,715.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$421,490.99</b>	<b>\$421,490.98</b>	<b>\$50,715.00</b>	<b>\$893,696.97</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		47,200.30		47,200.30
563 Tuition To Nonpublic Schools		182,988.06		182,988.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,454.80		17,454.80
569 Tuition – Other		16,133.16		16,133.16
<b>Total Other Purchased Services</b>		<b>\$263,776.32</b>		<b>\$263,776.32</b>
<b>600 Supplies</b>				
610 General Supplies		441.80	1,407.33	1,849.13
620 Energy		1,330.87		1,330.87
<b>Total Supplies</b>		<b>\$1,772.67</b>	<b>\$1,407.33</b>	<b>\$3,180.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$423,468.82</b>	<b>\$942,412.64</b>	<b>\$71,722.52</b>	<b>\$1,437,603.98</b>

**General Fund (10)**

**1410 Drivers' Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		144,199.64		144,199.64
<b>Total Personnel Services – Salaries</b>		<b>\$144,199.64</b>		<b>\$144,199.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		443.43		443.43
220 Social Security Contributions		10,800.23		10,800.23
230 PSERS Retirement Contributions		50,440.01		50,440.01
260 Workers' Compensation		917.44		917.44
270 Group Insurance – Self-Insurance		39,195.33		39,195.33
<b>Total Personnel Services – Employee Benefits</b>		<b>\$101,796.44</b>		<b>\$101,796.44</b>
<b>600 Supplies</b>				
610 General Supplies		441.80		441.80
620 Energy		1,330.87		1,330.87
<b>Total Supplies</b>		<b>\$1,772.67</b>		<b>\$1,772.67</b>
<b>Total 1410 Drivers' Education</b>		<b>\$247,768.75</b>		<b>\$247,768.75</b>

General Fund (10)

1420 Summer School

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

600 Supplies

610 General Supplies

Total Supplies

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			4,469.75	4,469.75
			<b>\$4,469.75</b>	<b>\$4,469.75</b>
			338.28	338.28
			1,354.74	1,354.74
			28.59	28.59
			<b>\$1,721.61</b>	<b>\$1,721.61</b>
			1,407.33	1,407.33
			<b>\$1,407.33</b>	<b>\$1,407.33</b>
			<b>\$7,598.69</b>	<b>\$7,598.69</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,382.17	6,554.87		7,937.04
<b>Total Personnel Services – Salaries</b>	<b>\$1,382.17</b>	<b>\$6,554.87</b>		<b>\$7,937.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	103.69	489.11		592.80
230 PSERS Retirement Contributions	483.00	2,290.41		2,773.41
260 Workers’ Compensation	8.97	42.20		51.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$595.66</b>	<b>\$2,821.72</b>		<b>\$3,417.38</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$1,977.83</b>	<b>\$9,376.59</b>		<b>\$11,354.42</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	421,490.99	421,490.98		842,981.97
<b>Total Purchased Professional and Technical Services</b>	<b>\$421,490.99</b>	<b>\$421,490.98</b>		<b>\$842,981.97</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		47,200.30		47,200.30
563 Tuition To Nonpublic Schools		182,988.06		182,988.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,454.80		17,454.80
569 Tuition – Other		16,133.16		16,133.16
<b>Total Other Purchased Services</b>		<b>\$263,776.32</b>		<b>\$263,776.32</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$421,490.99</b>	<b>\$685,267.30</b>		<b>\$1,106,758.29</b>

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		32,084.50		32,084.50
563 Tuition To Nonpublic Schools		1,898.40		1,898.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,454.80		17,454.80
569 Tuition – Other		16,133.16		16,133.16
<b>Total Other Purchased Services</b>		<b>\$67,570.86</b>		<b>\$67,570.86</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>		<b>\$67,570.86</b>		<b>\$67,570.86</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	421,490.99	421,490.98		842,981.97
<b>Total Purchased Professional and Technical Services</b>	<b>\$421,490.99</b>	<b>\$421,490.98</b>		<b>\$842,981.97</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		15,115.80		15,115.80
563 Tuition To Nonpublic Schools		181,089.66		181,089.66
<b>Total Other Purchased Services</b>		<b>\$196,205.46</b>		<b>\$196,205.46</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$421,490.99</b>	<b>\$617,696.44</b>		<b>\$1,039,187.43</b>

**General Fund (10)**

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			9,374.99	9,374.99
<b>Total Personnel Services – Salaries</b>			<b>\$9,374.99</b>	<b>\$9,374.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			697.88	697.88
230 PSERS Retirement Contributions			3,275.96	3,275.96
260 Workers’ Compensation			60.00	60.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$4,033.84</b>	<b>\$4,033.84</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			50,715.00	50,715.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$50,715.00</b>	<b>\$50,715.00</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>			<b>\$64,123.83</b>	<b>\$64,123.83</b>

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

17,142.75

17,142.75

330 Other Professional Services

3,658.78

3,658.78

**Total Purchased Professional and Technical Services**

**\$20,801.53**

**\$20,801.53**

**600 Supplies**

650 Supplies & Fees – Technology Related

4,697.10

4,697.10

**Total Supplies**

**\$4,697.10**

**\$4,697.10**

**Total 1500 Nonpublic School Programs**

**\$25,498.63**

**\$25,498.63**

**General Fund (10)**

**1800 Pre-Kindergarten**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			15,979.17	15,979.17

**Total Personnel Services – Salaries**

<b>\$15,979.17</b>	<b>\$15,979.17</b>
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**200 Personnel Services – Employee Benefits**

220 Social Security Contributions			1,206.42	1,206.42
230 PSERS Retirement Contributions			5,962.84	5,962.84
260 Workers’ Compensation			102.27	102.27

**Total Personnel Services – Employee Benefits**

<b>\$7,271.53</b>	<b>\$7,271.53</b>
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**600 Supplies**

610 General Supplies			97.60	97.60
630 Food			1,223.20	1,223.20

**Total Supplies**

<b>\$1,320.80</b>	<b>\$1,320.80</b>
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**Total 1800 Pre-Kindergarten**

<b>\$24,571.50</b>	<b>\$24,571.50</b>
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General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 15,979.17 15,979.17

**Total Personnel Services – Salaries \$15,979.17 \$15,979.17**

200 Personnel Services – Employee Benefits

220 Social Security Contributions 1,206.42 1,206.42

230 PSERS Retirement Contributions 5,962.84 5,962.84

260 Workers’ Compensation 102.27 102.27

**Total Personnel Services – Employee Benefits \$7,271.53 \$7,271.53**

600 Supplies

610 General Supplies 97.60 97.60

630 Food 1,223.20 1,223.20

**Total Supplies \$1,320.80 \$1,320.80**

**Total 1801 Pre-K Instruction \$24,571.50 \$24,571.50**



**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 21,910,024.32

**Total Personnel Services – Salaries \$21,910,024.32**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 140,410.33

220 Social Security Contributions 1,632,075.02

230 PSERS Retirement Contributions 7,464,701.30

240 Tuition Reimbursement 322,876.82

250 Unemployment Compensation (9,793.60)

260 Workers' Compensation 278,643.45

270 Group Insurance – Self-Insurance 6,868,787.28

**Total Personnel Services – Employee Benefits \$16,697,700.60**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius 421,494.23

329 Professional Educational Services – Other 58,458.19

330 Other Professional Services 1,147,881.34

340 Technical Services 118,446.58

360 Employee Training and Development Services 55,003.41

390 Other Purchased Professional and Technical Services 3,320.88

**Total Purchased Professional and Technical Services \$1,804,604.63**

**400 Purchased Property Services**

410 Cleaning Services 433,245.58

420 Utility Services 160,975.64

430 Repairs and Maintenance Services 932,964.92

440 Rentals 90,988.87

460 Extermination Services 11,116.57

**Total Purchased Property Services \$1,629,291.58**

**500 Other Purchased Services**

513 Contracted Carriers 782,434.48

516 Student Transportation Services From the IU 201,215.92

520 Insurance – General 114,673.38

522 Automotive Liability Insurance 208,170.00

523 General Property and Liability Insurance 419,913.00

530 Communications 179,693.75

549 Other Advertising/Public Relations 11,465.52

550 Printing and Binding 58,122.21

580 Travel 30,267.49

595 IU Payments By Withholding 39,765.60

597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program 68,204.82

**Total Other Purchased Services \$2,113,926.17**

**600 Supplies**

610 General Supplies 1,079,683.67

620 Energy 2,293,453.32

630 Food 1,113.25

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General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals	55,015.54
650 Supplies & Fees – Technology Related	1,288,366.51

<b>Total Supplies</b>	<b>\$4,717,632.29</b>
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700 Property

752 Capital Equipment – Original and Additional	130,286.39
756 Capitalized Technology Equipment – Original	1,764,696.08
762 Capitalized Equipment - Replacement	54,779.45
768 Capitalized Technology Software - Replacement	17,388.00

<b>Total Property</b>	<b>\$1,967,149.92</b>
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800 Other Objects

810 Dues and Fees	68,534.59
820 Claims and Judgments Against the LEA	162,800.00
890 Miscellaneous Expenditures	30,898.08

<b>Total Other Objects</b>	<b>\$262,232.67</b>
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<b>Total 2000 Support Services</b>	<b>\$51,102,562.18</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,229,825.10	1,646,120.47	203,174.89	3,628,392.27
<b>Total Personnel Services – Salaries</b>	<b>\$1,229,825.10</b>	<b>\$1,646,120.47</b>	<b>\$203,174.89</b>	<b>\$3,628,392.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,305.00	6,581.90	429.63	17,590.56
220 Social Security Contributions	91,595.22	123,433.31	15,242.34	270,745.87
230 PSERS Retirement Contributions	423,708.74	572,336.41	70,851.10	1,258,821.52
250 Unemployment Compensation				(1,213.28)
260 Workers' Compensation	9,351.98	21,285.71	1,251.81	38,341.13
270 Group Insurance – Self-Insurance	294,656.61	355,422.10	35,455.00	867,829.37
<b>Total Personnel Services – Employee Benefits</b>	<b>\$824,617.55</b>	<b>\$1,079,059.43</b>	<b>\$123,229.88</b>	<b>\$2,452,115.17</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	75,428.37	72,688.05		410,103.59
330 Other Professional Services	23,898.86	48,140.05		72,038.91
390 Other Purchased Professional and Technical Services	1,660.44	1,660.44		3,320.88
<b>Total Purchased Professional and Technical Services</b>	<b>\$100,987.67</b>	<b>\$122,488.54</b>		<b>\$485,463.38</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	279.09	387.65		774.12
<b>Total Purchased Property Services</b>	<b>\$279.09</b>	<b>\$387.65</b>		<b>\$774.12</b>
<b>500 Other Purchased Services</b>				
530 Communications	8.01	17.29		25.30
550 Printing and Binding		115.06		115.06
580 Travel	1,309.23	683.78		2,285.78
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	34,102.41	34,102.41		68,204.82
<b>Total Other Purchased Services</b>	<b>\$35,419.65</b>	<b>\$34,918.54</b>		<b>\$70,630.96</b>
<b>600 Supplies</b>				
610 General Supplies	14,270.85	22,996.96		37,267.81
640 Books and Periodicals	1,690.32	107.14		1,797.46
650 Supplies & Fees – Technology Related	9,821.76	11,522.99		26,414.63
<b>Total Supplies</b>	<b>\$25,782.93</b>	<b>\$34,627.09</b>		<b>\$65,479.90</b>
<b>800 Other Objects</b>				
810 Dues and Fees	517.44	1,156.02		2,382.74
<b>Total Other Objects</b>	<b>\$517.44</b>	<b>\$1,156.02</b>		<b>\$2,382.74</b>
<b>Total 2100 Support Services – Students</b>	<b>\$2,217,429.43</b>	<b>\$2,918,757.74</b>	<b>\$326,404.77</b>	<b>\$6,705,238.54</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	218,293.44	190,777.70		409,071.14
<b>Total Personnel Services – Salaries</b>	<b>\$218,293.44</b>	<b>\$190,777.70</b>		<b>\$409,071.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,258.60	2,322.49		4,581.09
220 Social Security Contributions	16,105.67	14,277.91		30,383.58
230 PSERS Retirement Contributions	73,092.67	65,113.10		138,205.77
260 Workers' Compensation	1,363.89	1,218.12		2,582.01
270 Group Insurance – Self-Insurance	59,455.31	47,005.84		106,461.15
<b>Total Personnel Services – Employee Benefits</b>	<b>\$152,276.14</b>	<b>\$129,937.46</b>		<b>\$282,213.60</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	9,637.86	33,879.05		43,516.91
390 Other Purchased Professional and Technical Services	1,660.44	1,660.44		3,320.88
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,298.30</b>	<b>\$35,539.49</b>		<b>\$46,837.79</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	244.68	317.78		562.46
<b>Total Purchased Property Services</b>	<b>\$244.68</b>	<b>\$317.78</b>		<b>\$562.46</b>
<b>500 Other Purchased Services</b>				
530 Communications	8.01	17.29		25.30
580 Travel	1,187.49	536.06		1,723.55
<b>Total Other Purchased Services</b>	<b>\$1,195.50</b>	<b>\$553.35</b>		<b>\$1,748.85</b>
<b>600 Supplies</b>				
610 General Supplies	3,991.29	2,153.15		6,144.44
640 Books and Periodicals	1,690.32	107.14		1,797.46
650 Supplies & Fees – Technology Related	6,654.76	8,355.99		15,010.75
<b>Total Supplies</b>	<b>\$12,336.37</b>	<b>\$10,616.28</b>		<b>\$22,952.65</b>
<b>800 Other Objects</b>				
810 Dues and Fees	387.09	666.37		1,053.46
<b>Total Other Objects</b>	<b>\$387.09</b>	<b>\$666.37</b>		<b>\$1,053.46</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$396,031.52</b>	<b>\$368,408.43</b>		<b>\$764,439.95</b>

**General Fund (10)**

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	129,064.37	99,380.84		228,445.21
<b>Total Personnel Services – Salaries</b>	<b>\$129,064.37</b>	<b>\$99,380.84</b>		<b>\$228,445.21</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,914.45	1,940.55		3,855.00
220 Social Security Contributions	9,467.53	7,512.84		16,980.37
230 PSERS Retirement Contributions	43,431.18	34,723.78		78,154.96
260 Workers' Compensation	795.60	635.96		1,431.56
270 Group Insurance – Self-Insurance	18,859.51			18,859.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$74,468.27</b>	<b>\$44,813.13</b>		<b>\$119,281.40</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	839.75	960.25		1,800.00
390 Other Purchased Professional and Technical Services	1,660.44	1,660.44		3,320.88
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,500.19</b>	<b>\$2,620.69</b>		<b>\$5,120.88</b>
<b>500 Other Purchased Services</b>				
580 Travel	434.22	94.93		529.15
<b>Total Other Purchased Services</b>	<b>\$434.22</b>	<b>\$94.93</b>		<b>\$529.15</b>
<b>600 Supplies</b>				
610 General Supplies	2,400.30	21.42		2,421.72
640 Books and Periodicals	107.14	107.14		214.28
650 Supplies & Fees – Technology Related	6,064.24	7,614.51		13,678.75
<b>Total Supplies</b>	<b>\$8,571.68</b>	<b>\$7,743.07</b>		<b>\$16,314.75</b>
<b>800 Other Objects</b>				
810 Dues and Fees	363.09	455.91		819.00
<b>Total Other Objects</b>	<b>\$363.09</b>	<b>\$455.91</b>		<b>\$819.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$215,401.82</b>	<b>\$155,108.57</b>		<b>\$370,510.39</b>

**General Fund (10)**

**2119 Supervision of Student Services – All Other Supervision**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	89,229.07	91,396.86		180,625.93
<b>Total Personnel Services – Salaries</b>	<b>\$89,229.07</b>	<b>\$91,396.86</b>		<b>\$180,625.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	344.15	381.94		726.09
220 Social Security Contributions	6,638.14	6,765.07		13,403.21
230 PSERS Retirement Contributions	29,661.49	30,389.32		60,050.81
260 Workers' Compensation	568.29	582.16		1,150.45
270 Group Insurance – Self-Insurance	40,595.80	47,005.84		87,601.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$77,807.87</b>	<b>\$85,124.33</b>		<b>\$162,932.20</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	8,798.11	32,918.80		41,716.91
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,798.11</b>	<b>\$32,918.80</b>		<b>\$41,716.91</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	244.68	317.78		562.46
<b>Total Purchased Property Services</b>	<b>\$244.68</b>	<b>\$317.78</b>		<b>\$562.46</b>
<b>500 Other Purchased Services</b>				
530 Communications	8.01	17.29		25.30
580 Travel	753.27	441.13		1,194.40
<b>Total Other Purchased Services</b>	<b>\$761.28</b>	<b>\$458.42</b>		<b>\$1,219.70</b>
<b>600 Supplies</b>				
610 General Supplies	1,590.99	2,131.73		3,722.72
640 Books and Periodicals	1,583.18			1,583.18
650 Supplies & Fees – Technology Related	590.52	741.48		1,332.00
<b>Total Supplies</b>	<b>\$3,764.69</b>	<b>\$2,873.21</b>		<b>\$6,637.90</b>
<b>800 Other Objects</b>				
810 Dues and Fees	24.00	210.46		234.46
<b>Total Other Objects</b>	<b>\$24.00</b>	<b>\$210.46</b>		<b>\$234.46</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$180,629.70</b>	<b>\$213,299.86</b>		<b>\$393,929.56</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	780,727.43	1,329,914.29	3,077.19	2,113,718.91
<b>Total Personnel Services – Salaries</b>	<b>\$780,727.43</b>	<b>\$1,329,914.29</b>	<b>\$3,077.19</b>	<b>\$2,113,718.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,394.83	3,910.27		6,305.10
220 Social Security Contributions	58,197.16	99,752.11	231.45	158,180.72
230 PSERS Retirement Contributions	270,787.46	463,079.16	1,141.11	735,007.73
260 Workers' Compensation	6,496.13	19,260.85	24.87	25,781.85
270 Group Insurance – Self-Insurance	179,231.26	279,276.30		458,507.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$517,106.84</b>	<b>\$865,278.69</b>	<b>\$1,397.43</b>	<b>\$1,383,782.96</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	34.41	69.87		104.28
<b>Total Purchased Property Services</b>	<b>\$34.41</b>	<b>\$69.87</b>		<b>\$104.28</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		115.06		115.06
580 Travel		25.98		25.98
<b>Total Other Purchased Services</b>		<b>\$141.04</b>		<b>\$141.04</b>
<b>600 Supplies</b>				
610 General Supplies	1,435.48	11,999.74		13,435.22
<b>Total Supplies</b>	<b>\$1,435.48</b>	<b>\$11,999.74</b>		<b>\$13,435.22</b>
<b>800 Other Objects</b>				
810 Dues and Fees	130.35	489.65		620.00
<b>Total Other Objects</b>	<b>\$130.35</b>	<b>\$489.65</b>		<b>\$620.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,299,434.51</b>	<b>\$2,207,893.28</b>	<b>\$4,474.62</b>	<b>\$3,511,802.41</b>

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	180,740.07	75,364.32	200,097.70	456,202.09
<b>Total Personnel Services – Salaries</b>	<b>\$180,740.07</b>	<b>\$75,364.32</b>	<b>\$200,097.70</b>	<b>\$456,202.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	525.26	222.83	429.63	1,177.72
220 Social Security Contributions	13,522.21	5,633.11	15,010.89	34,166.21
230 PSERS Retirement Contributions	62,315.98	26,631.51	69,709.99	158,657.48
260 Workers' Compensation	1,168.91	483.68	1,226.94	2,879.53
270 Group Insurance – Self-Insurance	46,310.04	19,479.96	35,455.00	101,245.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$123,842.40</b>	<b>\$52,451.09</b>	<b>\$121,832.45</b>	<b>\$298,125.94</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	75,428.37	72,688.05		148,116.42
330 Other Professional Services	14,261.00	14,261.00		28,522.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$89,689.37</b>	<b>\$86,949.05</b>		<b>\$176,638.42</b>
<b>500 Other Purchased Services</b>				
580 Travel	121.74	121.74		243.48
<b>Total Other Purchased Services</b>	<b>\$121.74</b>	<b>\$121.74</b>		<b>\$243.48</b>
<b>600 Supplies</b>				
610 General Supplies	8,844.08	8,844.07		17,688.15
650 Supplies & Fees – Technology Related	3,167.00	3,167.00		6,334.00
<b>Total Supplies</b>	<b>\$12,011.08</b>	<b>\$12,011.07</b>		<b>\$24,022.15</b>
<b>Total 2140 Psychological Services</b>	<b>\$406,404.66</b>	<b>\$226,897.27</b>	<b>\$321,930.15</b>	<b>\$955,232.08</b>



**General Fund (10)**

**2160 Social Work Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			132,720.20
<b>Total Personnel Services – Salaries</b>				<b>\$132,720.20</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			1,864.28
	220 Social Security Contributions			9,773.09
	230 PSERS Retirement Contributions			46,372.61
	260 Workers' Compensation			849.48
	270 Group Insurance – Self-Insurance			39,749.14
<b>Total Personnel Services – Employee Benefits</b>				<b>\$98,608.60</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	322 Professional Educational Services – lus			261,987.17
<b>Total Purchased Professional and Technical Services</b>				<b>\$261,987.17</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel			292.77
<b>Total Other Purchased Services</b>				<b>\$292.77</b>
<b>Total 2160 Social Work Services</b>				<b>\$493,608.74</b>

**General Fund (10)**

**2170 Student Accounting Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				416,551.61
<b>Total Personnel Services – Salaries</b>					<b>\$416,551.61</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				3,409.75
	220 Social Security Contributions				30,701.91
	230 PSERS Retirement Contributions				145,552.66
	250 Unemployment Compensation				(1,213.28)
	260 Workers' Compensation				5,602.15
	270 Group Insurance – Self-Insurance				142,546.52
<b>Total Personnel Services – Employee Benefits</b>					<b>\$326,599.71</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				107.38
<b>Total Purchased Property Services</b>					<b>\$107.38</b>
<b>600</b>	<b><u>Supplies</u></b>				
	650 Supplies & Fees – Technology Related				5,069.88
<b>Total Supplies</b>					<b>\$5,069.88</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				709.28
<b>Total Other Objects</b>					<b>\$709.28</b>
<b>Total 2170 Student Accounting Services</b>					<b>\$749,037.86</b>

**General Fund (10)**

**2190 Other Student Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	50,064.16	50,064.16		100,128.32
<b>Total Personnel Services – Salaries</b>	<b>\$50,064.16</b>	<b>\$50,064.16</b>		<b>\$100,128.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	126.31	126.31		252.62
220 Social Security Contributions	3,770.18	3,770.18		7,540.36
230 PSERS Retirement Contributions	17,512.63	17,512.64		35,025.27
260 Workers' Compensation	323.05	323.06		646.11
270 Group Insurance – Self-Insurance	9,660.00	9,660.00		19,320.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$31,392.17</b>	<b>\$31,392.19</b>		<b>\$62,784.36</b>
<b>500 Other Purchased Services</b>				
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	34,102.41	34,102.41		68,204.82
<b>Total Other Purchased Services</b>	<b>\$34,102.41</b>	<b>\$34,102.41</b>		<b>\$68,204.82</b>
<b>Total 2190 Other Student Services</b>	<b>\$115,558.74</b>	<b>\$115,558.76</b>		<b>\$231,117.50</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	831,484.84	635,275.22	6,130.42	1,472,890.48
<b>Total Personnel Services – Salaries</b>	<b>\$831,484.84</b>	<b>\$635,275.22</b>	<b>\$6,130.42</b>	<b>\$1,472,890.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,581.23	3,707.10		8,288.33
220 Social Security Contributions	58,937.02	47,925.03	458.19	107,320.24
230 PSERS Retirement Contributions	273,832.70	219,821.92	2,170.05	495,824.67
240 Tuition Reimbursement	103,635.65	180,678.40	3,018.60	287,332.65
250 Unemployment Compensation	431.53	876.14		1,307.67
260 Workers' Compensation	5,134.60	4,140.71	42.86	9,318.17
270 Group Insurance – Self-Insurance	171,459.96	131,471.33		302,931.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$618,012.69</b>	<b>\$588,620.63</b>	<b>\$5,689.70</b>	<b>\$1,212,323.02</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			51.64	51.64
330 Other Professional Services			10,184.00	10,184.00
360 Employee Training and Development Services	13,932.53	3,309.03	799.00	18,040.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$13,932.53</b>	<b>\$3,309.03</b>	<b>\$11,034.64</b>	<b>\$28,276.20</b>
<b>500 Other Purchased Services</b>				
580 Travel	299.85	1,913.11		2,212.96
<b>Total Other Purchased Services</b>	<b>\$299.85</b>	<b>\$1,913.11</b>		<b>\$2,212.96</b>
<b>600 Supplies</b>				
610 General Supplies	5,833.98	19,391.41	18,220.80	43,446.19
640 Books and Periodicals	26,000.65	25,967.56		51,968.21
650 Supplies & Fees – Technology Related	33,513.48	36,092.33	1,600.00	71,205.81
<b>Total Supplies</b>	<b>\$65,348.11</b>	<b>\$81,451.30</b>	<b>\$19,820.80</b>	<b>\$166,620.21</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	1,607.13	3,262.95		4,870.08
<b>Total Property</b>	<b>\$1,607.13</b>	<b>\$3,262.95</b>		<b>\$4,870.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,165.00			2,165.00
<b>Total Other Objects</b>	<b>\$2,165.00</b>			<b>\$2,165.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$1,532,850.15</b>	<b>\$1,313,832.24</b>	<b>\$42,675.56</b>	<b>\$2,889,357.95</b>

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	544,434.63	344,915.16		889,349.79
<b>Total Personnel Services – Salaries</b>	<b>\$544,434.63</b>	<b>\$344,915.16</b>		<b>\$889,349.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,635.83	1,167.06		2,802.89
220 Social Security Contributions	38,133.23	25,756.35		63,889.58
230 PSERS Retirement Contributions	177,812.76	118,792.04		296,604.80
250 Unemployment Compensation	431.53	876.14		1,307.67
260 Workers' Compensation	3,328.96	2,201.40		5,530.36
270 Group Insurance – Self-Insurance	154,151.21	117,150.90		271,302.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$375,493.52</b>	<b>\$265,943.89</b>		<b>\$641,437.41</b>
<b>500 Other Purchased Services</b>				
580 Travel	4.42	8.97		13.39
<b>Total Other Purchased Services</b>	<b>\$4.42</b>	<b>\$8.97</b>		<b>\$13.39</b>
<b>600 Supplies</b>				
610 General Supplies	5,359.98	18,675.36		24,035.34
640 Books and Periodicals	26,000.65	25,967.56		51,968.21
650 Supplies & Fees – Technology Related	33,513.48	36,092.33		69,605.81
<b>Total Supplies</b>	<b>\$64,874.11</b>	<b>\$80,735.25</b>		<b>\$145,609.36</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	1,607.13	3,262.95		4,870.08
<b>Total Property</b>	<b>\$1,607.13</b>	<b>\$3,262.95</b>		<b>\$4,870.08</b>
<b>Total 2250 School Library Services</b>	<b>\$986,413.81</b>	<b>\$694,866.22</b>		<b>\$1,681,280.03</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	287,050.21	289,355.02		576,405.23
<b>Total Personnel Services – Salaries</b>	<b>\$287,050.21</b>	<b>\$289,355.02</b>		<b>\$576,405.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,945.40	2,540.04		5,485.44
220 Social Security Contributions	20,788.20	22,093.27		42,881.47
230 PSERS Retirement Contributions	95,947.61	101,029.88		196,977.49
260 Workers' Compensation	1,804.32	1,932.88		3,737.20
270 Group Insurance – Self-Insurance	17,308.75	14,320.43		31,629.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$138,794.28</b>	<b>\$141,916.50</b>		<b>\$280,710.78</b>
<b>500 Other Purchased Services</b>				
580 Travel	226.77			226.77
<b>Total Other Purchased Services</b>	<b>\$226.77</b>			<b>\$226.77</b>
<b>600 Supplies</b>				
610 General Supplies	474.00	65.36		539.36
<b>Total Supplies</b>	<b>\$474.00</b>	<b>\$65.36</b>		<b>\$539.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,165.00			2,165.00
<b>Total Other Objects</b>	<b>\$2,165.00</b>			<b>\$2,165.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$428,710.26</b>	<b>\$431,336.88</b>		<b>\$860,047.14</b>

**General Fund (10)**

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		1,005.04	6,130.42	7,135.46
<b>Total Personnel Services – Salaries</b>		<b>\$1,005.04</b>	<b>\$6,130.42</b>	<b>\$7,135.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	15.59	75.41	458.19	549.19
230 PSERS Retirement Contributions	72.33		2,170.05	2,242.38
240 Tuition Reimbursement	103,635.65	180,678.40	3,018.60	287,332.65
260 Workers' Compensation	1.32	6.43	42.86	50.61
<b>Total Personnel Services – Employee Benefits</b>	<b>\$103,724.89</b>	<b>\$180,760.24</b>	<b>\$5,689.70</b>	<b>\$290,174.83</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			10,184.00	10,184.00
360 Employee Training and Development Services	13,932.53	3,309.03	799.00	18,040.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$13,932.53</b>	<b>\$3,309.03</b>	<b>\$10,983.00</b>	<b>\$28,224.56</b>
<b>500 Other Purchased Services</b>				
580 Travel	68.66	1,904.14		1,972.80
<b>Total Other Purchased Services</b>	<b>\$68.66</b>	<b>\$1,904.14</b>		<b>\$1,972.80</b>
<b>600 Supplies</b>				
610 General Supplies		650.69	18,220.80	18,871.49
650 Supplies & Fees – Technology Related			1,600.00	1,600.00
<b>Total Supplies</b>		<b>\$650.69</b>	<b>\$19,820.80</b>	<b>\$20,471.49</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$117,726.08</b>	<b>\$187,629.14</b>	<b>\$42,623.92</b>	<b>\$347,979.14</b>

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 2280 Nonpublic Support Services**

Elementary

Secondary

Federal

Total

51.64

51.64

**\$51.64**

**\$51.64**

**\$51.64**

**\$51.64**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,894,171.91	1,729,064.88	1,156.99	4,344,267.03
<b>Total Personnel Services – Salaries</b>	<b>\$1,894,171.91</b>	<b>\$1,729,064.88</b>	<b>\$1,156.99</b>	<b>\$4,344,267.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,050.12	18,971.51		47,656.26
220 Social Security Contributions	140,644.86	126,015.47	88.49	318,164.50
230 PSERS Retirement Contributions	651,691.27	582,258.04	405.07	1,462,351.62
250 Unemployment Compensation	247.26	(2,043.35)		(1,796.09)
260 Workers' Compensation	28,468.67	25,509.48	8.86	61,366.86
270 Group Insurance – Self-Insurance	431,962.42	428,169.86		946,745.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,274,064.60</b>	<b>\$1,178,881.01</b>	<b>\$502.42</b>	<b>\$2,834,488.41</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				739,731.92
<b>Total Purchased Professional and Technical Services</b>				<b>\$739,731.92</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,014.88	6,404.61		12,101.64
440 Rentals	10,010.16	11,851.72		21,861.88
<b>Total Purchased Property Services</b>	<b>\$14,025.04</b>	<b>\$18,256.33</b>		<b>\$33,963.52</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				113,669.00
530 Communications	7,605.34	15,198.08		23,946.61
549 Other Advertising/Public Relations				2,184.40
550 Printing and Binding	5,217.50	5,132.35		35,787.58
580 Travel		325.88		1,022.34
<b>Total Other Purchased Services</b>	<b>\$12,822.84</b>	<b>\$20,656.31</b>		<b>\$176,609.93</b>
<b>600 Supplies</b>				
610 General Supplies	11,504.33	7,098.94		22,359.05
630 Food				720.00
640 Books and Periodicals				48.49
650 Supplies & Fees – Technology Related	2,485.00			4,622.48
<b>Total Supplies</b>	<b>\$13,989.33</b>	<b>\$7,098.94</b>		<b>\$27,750.02</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,032.50	1,177.50		26,339.97
820 Claims and Judgments Against the LEA				162,800.00
890 Miscellaneous Expenditures		740.00		30,898.08
<b>Total Other Objects</b>	<b>\$3,032.50</b>	<b>\$1,917.50</b>		<b>\$220,038.05</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$3,212,106.22</b>	<b>\$2,955,874.97</b>	<b>\$1,659.41</b>	<b>\$8,376,848.88</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				19,598.70
<b>Total Personnel Services – Salaries</b>				<b>\$19,598.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				153.11
220 Social Security Contributions				1,499.32
230 PSERS Retirement Contributions				6,978.25
260 Workers' Compensation				127.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$8,758.28</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				21,988.55
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,988.55</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				56,416.00
530 Communications				130.04
549 Other Advertising/Public Relations				2,184.40
550 Printing and Binding				10,207.48
<b>Total Other Purchased Services</b>				<b>\$68,937.92</b>
<b>600 Supplies</b>				
610 General Supplies				61.67
640 Books and Periodicals				4.49
<b>Total Supplies</b>				<b>\$66.16</b>
<b>800 Other Objects</b>				
810 Dues and Fees				19,550.57
820 Claims and Judgments Against the LEA				162,800.00
<b>Total Other Objects</b>				<b>\$182,350.57</b>
<b>Total 2310 Board Services</b>				<b>\$301,700.18</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				55,346.18
<b>Total Personnel Services – Salaries</b>				<b>\$55,346.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				4,233.95
260 Workers’ Compensation				306.54
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,540.49</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				364,322.79
<b>Total Purchased Professional and Technical Services</b>				<b>\$364,322.79</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				57,253.00
530 Communications				1,013.15
550 Printing and Binding				11,838.25
<b>Total Other Purchased Services</b>				<b>\$70,104.40</b>
<b>600 Supplies</b>				
610 General Supplies				1,642.63
650 Supplies & Fees – Technology Related				1,000.00
<b>Total Supplies</b>				<b>\$2,642.63</b>
<b>800 Other Objects</b>				
810 Dues and Fees				135.00
<b>Total Other Objects</b>				<b>\$135.00</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$497,091.49</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

345,260.58

**Total Purchased Professional and Technical Services**

**\$345,260.58**

**Total 2350 Legal and Accounting Services**

**\$345,260.58**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				644,928.37
<b>Total Personnel Services – Salaries</b>				<b>\$644,928.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				7,481.52
220 Social Security Contributions				45,682.41
230 PSERS Retirement Contributions				221,018.99
260 Workers' Compensation				6,945.71
270 Group Insurance – Self-Insurance				86,612.98
<b>Total Personnel Services – Employee Benefits</b>				<b>\$367,741.61</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,682.15
<b>Total Purchased Property Services</b>				<b>\$1,682.15</b>
<b>500 Other Purchased Services</b>				
530 Communications	31.52	27.61		59.13
550 Printing and Binding				3,392.00
580 Travel				696.46
<b>Total Other Purchased Services</b>	<b>\$31.52</b>	<b>\$27.61</b>		<b>\$4,147.59</b>
<b>600 Supplies</b>				
610 General Supplies				2,051.48
630 Food				720.00
640 Books and Periodicals				44.00
650 Supplies & Fees – Technology Related				1,137.48
<b>Total Supplies</b>				<b>\$3,952.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,444.40
<b>Total Other Objects</b>				<b>\$2,444.40</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$31.52</b>	<b>\$27.61</b>		<b>\$1,024,897.08</b>

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,894,171.91	1,729,064.88	1,156.99	3,624,393.78
<b>Total Personnel Services – Salaries</b>	<b>\$1,894,171.91</b>	<b>\$1,729,064.88</b>	<b>\$1,156.99</b>	<b>\$3,624,393.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,050.12	18,971.51		40,021.63
220 Social Security Contributions	140,644.86	126,015.47	88.49	266,748.82
230 PSERS Retirement Contributions	651,691.27	582,258.04	405.07	1,234,354.38
250 Unemployment Compensation	247.26	(2,043.35)		(1,796.09)
260 Workers' Compensation	28,468.67	25,509.48	8.86	53,987.01
270 Group Insurance – Self-Insurance	431,962.42	428,169.86		860,132.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,274,064.60</b>	<b>\$1,178,881.01</b>	<b>\$502.42</b>	<b>\$2,453,448.03</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,014.88	6,404.61		10,419.49
440 Rentals	10,010.16	11,851.72		21,861.88
<b>Total Purchased Property Services</b>	<b>\$14,025.04</b>	<b>\$18,256.33</b>		<b>\$32,281.37</b>
<b>500 Other Purchased Services</b>				
530 Communications	7,573.82	15,170.47		22,744.29
550 Printing and Binding	5,217.50	5,132.35		10,349.85
580 Travel		325.88		325.88
<b>Total Other Purchased Services</b>	<b>\$12,791.32</b>	<b>\$20,628.70</b>		<b>\$33,420.02</b>
<b>600 Supplies</b>				
610 General Supplies	11,504.33	7,098.94		18,603.27
650 Supplies & Fees – Technology Related	2,485.00			2,485.00
<b>Total Supplies</b>	<b>\$13,989.33</b>	<b>\$7,098.94</b>		<b>\$21,088.27</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,032.50	1,177.50		4,210.00
890 Miscellaneous Expenditures		740.00		740.00
<b>Total Other Objects</b>	<b>\$3,032.50</b>	<b>\$1,917.50</b>		<b>\$4,950.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$3,212,074.70</b>	<b>\$2,955,847.36</b>	<b>\$1,659.41</b>	<b>\$6,169,581.47</b>

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,160.00

**Total Purchased Professional and Technical Services**

**\$8,160.00**

800 Other Objects

890 Miscellaneous Expenditures

30,158.08

**Total Other Objects**

**\$30,158.08**

**Total 2390 Other Administration Services**

**\$38,318.08**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			68,314.50	1,135,817.92
<b>Total Personnel Services – Salaries</b>			<b>\$68,314.50</b>	<b>\$1,135,817.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			1,438.30	4,809.14
220 Social Security Contributions			5,188.88	85,197.94
230 PSERS Retirement Contributions			23,850.91	390,596.10
260 Workers' Compensation			437.06	7,223.93
270 Group Insurance – Self-Insurance			15,841.82	287,565.49
<b>Total Personnel Services – Employee Benefits</b>			<b>\$46,756.97</b>	<b>\$775,392.60</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus				11,339.00
329 Professional Educational Services – Other				58,458.19
330 Other Professional Services				28,550.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$98,347.19</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,683.00
<b>Total Purchased Property Services</b>				<b>\$1,683.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				239.43
580 Travel				378.26
<b>Total Other Purchased Services</b>				<b>\$617.69</b>
<b>600 Supplies</b>				
610 General Supplies				7,174.68
<b>Total Supplies</b>				<b>\$7,174.68</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,748.00
<b>Total Other Objects</b>				<b>\$1,748.00</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$115,071.47</b>	<b>\$2,020,781.08</b>



**General Fund (10)**

**2420 Medical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			12,872.90	963,661.30
<b>Total Personnel Services – Salaries</b>			<b>\$12,872.90</b>	<b>\$963,661.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				3,040.11
220 Social Security Contributions			974.67	72,224.27
230 PSERS Retirement Contributions			4,479.63	331,952.46
260 Workers' Compensation			82.36	6,110.43
270 Group Insurance – Self-Insurance				246,063.67
<b>Total Personnel Services – Employee Benefits</b>			<b>\$5,536.66</b>	<b>\$659,390.94</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				58,458.19
330 Other Professional Services				28,550.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$87,008.19</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,588.00
<b>Total Purchased Property Services</b>				<b>\$1,588.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				239.43
580 Travel				133.62
<b>Total Other Purchased Services</b>				<b>\$373.05</b>
<b>600 Supplies</b>				
610 General Supplies				4,130.96
<b>Total Supplies</b>				<b>\$4,130.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,300.00
<b>Total Other Objects</b>				<b>\$1,300.00</b>
<b>Total 2420 Medical Services</b>			<b>\$18,409.56</b>	<b>\$1,717,452.44</b>

**General Fund (10)**

**2430 Dental Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				87,110.96
<b>Total Personnel Services – Salaries</b>				<b>\$87,110.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				247.16
220 Social Security Contributions				6,526.48
230 PSERS Retirement Contributions				30,472.24
260 Workers' Compensation				556.57
270 Group Insurance – Self-Insurance				19,060.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$56,862.45</b>
<b>500 Other Purchased Services</b>				
580 Travel				244.64
<b>Total Other Purchased Services</b>				<b>\$244.64</b>
<b>600 Supplies</b>				
610 General Supplies				3,019.58
<b>Total Supplies</b>				<b>\$3,019.58</b>
<b>800 Other Objects</b>				
810 Dues and Fees				318.00
<b>Total Other Objects</b>				<b>\$318.00</b>
<b>Total 2430 Dental Services</b>				<b>\$147,555.63</b>

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

11,339.00

**Total Purchased Professional and Technical Services**

**\$11,339.00**

**Total 2440 Nursing Services**

**\$11,339.00**

**General Fund (10)**

**2450 Nonpublic Health Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				29,604.06
<b>Total Personnel Services – Salaries</b>					<b>\$29,604.06</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				83.57
	220 Social Security Contributions				2,232.98
	230 PSERS Retirement Contributions				8,800.12
	260 Workers' Compensation				202.23
	270 Group Insurance – Self-Insurance				6,600.00
<b>Total Personnel Services – Employee Benefits</b>					<b>\$17,918.90</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				95.00
<b>Total Purchased Property Services</b>					<b>\$95.00</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				24.14
<b>Total Supplies</b>					<b>\$24.14</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				130.00
<b>Total Other Objects</b>					<b>\$130.00</b>
<b>Total 2450 Nonpublic Health Services</b>					<b>\$47,772.10</b>

**General Fund (10)**

**2490 Other Health Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			55,441.60	55,441.60
<b>Total Personnel Services – Salaries</b>			<b>\$55,441.60</b>	<b>\$55,441.60</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider			1,438.30	1,438.30
220 Social Security Contributions			4,214.21	4,214.21
230 PSERS Retirement Contributions			19,371.28	19,371.28
260 Workers' Compensation			354.70	354.70
270 Group Insurance – Self-Insurance			15,841.82	15,841.82

<b>Total Personnel Services – Employee Benefits</b>			<b>\$41,220.31</b>	<b>\$41,220.31</b>
<b>Total 2490 Other Health Services</b>			<b>\$96,661.91</b>	<b>\$96,661.91</b>

**General Fund (10)**

**2500 Support Services – Business**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			683,693.50
<b>Total Personnel Services – Salaries</b>				<b>\$683,693.50</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			5,755.81
	220 Social Security Contributions			50,863.54
	230 PSERS Retirement Contributions			238,536.50
	260 Workers' Compensation			8,277.18
	270 Group Insurance – Self-Insurance			185,248.85
<b>Total Personnel Services – Employee Benefits</b>				<b>\$488,681.88</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			58,482.97
<b>Total Purchased Professional and Technical Services</b>				<b>\$58,482.97</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			4,213.85
<b>Total Purchased Property Services</b>				<b>\$4,213.85</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			1,004.38
	530 Communications			7,194.71
	549 Other Advertising/Public Relations			303.12
	550 Printing and Binding			22,219.57
	580 Travel			149.23
<b>Total Other Purchased Services</b>				<b>\$30,871.01</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			4,240.59
	650 Supplies & Fees – Technology Related			155,777.00
<b>Total Supplies</b>				<b>\$160,017.59</b>
<b>700</b>	<b><u>Property</u></b>			
	768 Capitalized Technology Software - Replacement			17,388.00
<b>Total Property</b>				<b>\$17,388.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			21,061.79
<b>Total Other Objects</b>				<b>\$21,061.79</b>
<b>Total 2500 Support Services – Business</b>				<b>\$1,464,410.59</b>

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			683,693.50
<b>Total Personnel Services – Salaries</b>				<b>\$683,693.50</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			5,755.81
	220 Social Security Contributions			50,863.54
	230 PSERS Retirement Contributions			238,536.50
	260 Workers' Compensation			8,277.18
	270 Group Insurance – Self-Insurance			185,248.85
<b>Total Personnel Services – Employee Benefits</b>				<b>\$488,681.88</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			58,482.97
<b>Total Purchased Professional and Technical Services</b>				<b>\$58,482.97</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			4,213.85
<b>Total Purchased Property Services</b>				<b>\$4,213.85</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			1,004.38
	530 Communications			7,194.71
	549 Other Advertising/Public Relations			303.12
	550 Printing and Binding			22,219.57
	580 Travel			149.23
<b>Total Other Purchased Services</b>				<b>\$30,871.01</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			4,240.59
	650 Supplies & Fees – Technology Related			155,777.00
<b>Total Supplies</b>				<b>\$160,017.59</b>
<b>700</b>	<b><u>Property</u></b>			
	768 Capitalized Technology Software - Replacement			17,388.00
<b>Total Property</b>				<b>\$17,388.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			21,061.79
<b>Total Other Objects</b>				<b>\$21,061.79</b>
<b>Total 2510 Fiscal Services</b>				<b>\$1,464,410.59</b>

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

132,999.88

**Total Personnel Services – Salaries**

**\$132,999.88**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,794.09

220 Social Security Contributions

9,954.36

230 PSERS Retirement Contributions

46,470.06

260 Workers' Compensation

851.24

270 Group Insurance – Self-Insurance

18,302.96

**Total Personnel Services – Employee Benefits**

**\$77,372.71**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$210,372.59**



General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

128,371.80

**Total Personnel Services – Salaries**

**\$128,371.80**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

793.12

220 Social Security Contributions

9,495.88

230 PSERS Retirement Contributions

44,857.84

260 Workers' Compensation

829.88

270 Group Insurance – Self-Insurance

60,486.77

**Total Personnel Services – Employee Benefits**

**\$116,463.49**

**Total 2514 Payroll Services**

**\$244,835.29**

**General Fund (10)**

**2515 Financial Accounting Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			422,321.82
<b>Total Personnel Services – Salaries</b>				<b>\$422,321.82</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			3,168.60
	220 Social Security Contributions			31,413.30
	230 PSERS Retirement Contributions			147,208.60
	260 Workers' Compensation			6,596.06
	270 Group Insurance – Self-Insurance			106,459.12
<b>Total Personnel Services – Employee Benefits</b>				<b>\$294,845.68</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			58,482.97
<b>Total Purchased Professional and Technical Services</b>				<b>\$58,482.97</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			4,213.85
<b>Total Purchased Property Services</b>				<b>\$4,213.85</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			1,004.38
	530 Communications			7,194.71
	549 Other Advertising/Public Relations			303.12
	550 Printing and Binding			22,219.57
	580 Travel			149.23
<b>Total Other Purchased Services</b>				<b>\$30,871.01</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			4,240.59
	650 Supplies & Fees – Technology Related			155,777.00
<b>Total Supplies</b>				<b>\$160,017.59</b>
<b>700</b>	<b><u>Property</u></b>			
	768 Capitalized Technology Software - Replacement			17,388.00
<b>Total Property</b>				<b>\$17,388.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			21,061.79
<b>Total Other Objects</b>				<b>\$21,061.79</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$1,009,202.71</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			8,259.78	5,864,090.43
<b>Total Personnel Services – Salaries</b>			<b>\$8,259.78</b>	<b>\$5,864,090.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				28,628.80
220 Social Security Contributions			631.87	438,369.22
230 PSERS Retirement Contributions			2,881.39	2,011,427.15
250 Unemployment Compensation				(1,911.29)
260 Workers' Compensation			57.01	83,554.77
270 Group Insurance – Self-Insurance				2,359,885.99
<b>Total Personnel Services – Employee Benefits</b>			<b>\$3,570.27</b>	<b>\$4,919,954.64</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				184,891.29
<b>Total Purchased Professional and Technical Services</b>				<b>\$184,891.29</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				433,245.58
420 Utility Services				155,218.43
430 Repairs and Maintenance Services				656,024.99
440 Rentals				56,522.35
460 Extermination Services				11,116.57
<b>Total Purchased Property Services</b>				<b>\$1,312,127.92</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				419,913.00
530 Communications				308.84
580 Travel				1,564.73
<b>Total Other Purchased Services</b>				<b>\$421,786.57</b>
<b>600 Supplies</b>				
610 General Supplies	430,525.75	464,034.34	46,991.00	941,551.09
620 Energy				2,015,814.95
640 Books and Periodicals				149.00
650 Supplies & Fees – Technology Related				137.79
<b>Total Supplies</b>	<b>\$430,525.75</b>	<b>\$464,034.34</b>	<b>\$46,991.00</b>	<b>\$2,957,652.83</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				8,778.39
762 Capitalized Equipment - Replacement				26,956.60
<b>Total Property</b>				<b>\$35,734.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees			270.46	2,151.39
<b>Total Other Objects</b>			<b>\$270.46</b>	<b>\$2,151.39</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$430,525.75</b>	<b>\$464,034.34</b>	<b>\$59,091.51</b>	<b>\$15,698,390.06</b>

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

254,045.22

**Total Personnel Services – Salaries**

**\$254,045.22**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,518.48

220 Social Security Contributions

19,254.67

230 PSERS Retirement Contributions

88,763.48

260 Workers' Compensation

1,625.78

270 Group Insurance – Self-Insurance

39,188.38

**Total Personnel Services – Employee Benefits**

**\$152,350.79**

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

**\$406,396.01**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				254,045.22
<b>Total Personnel Services – Salaries</b>				<b>\$254,045.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				3,518.48
220 Social Security Contributions				19,254.67
230 PSERS Retirement Contributions				88,763.48
260 Workers' Compensation				1,625.78
270 Group Insurance – Self-Insurance				39,188.38
<b>Total Personnel Services – Employee Benefits</b>				<b>\$152,350.79</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$406,396.01</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries				4,104,302.45
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<b>Total Personnel Services – Salaries</b>				<b>\$4,104,302.45</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				18,014.45
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220 Social Security Contributions				306,936.20
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230 PSERS Retirement Contributions				1,420,209.29
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250 Unemployment Compensation				(287.52)
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260 Workers' Compensation				64,078.39
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270 Group Insurance – Self-Insurance				1,734,881.88
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$3,543,832.69</b>
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**300 Purchased Professional and Technical Services**

330 Other Professional Services				164,856.62
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<b>Total Purchased Professional and Technical Services</b>				<b>\$164,856.62</b>
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**400 Purchased Property Services**

410 Cleaning Services				126,468.48
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420 Utility Services				155,218.43
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430 Repairs and Maintenance Services				596,155.10
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440 Rentals				44,841.80
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460 Extermination Services				11,116.57
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<b>Total Purchased Property Services</b>				<b>\$933,800.38</b>
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**500 Other Purchased Services**

523 General Property and Liability Insurance				419,913.00
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530 Communications				170.54
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580 Travel				1,421.96
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<b>Total Other Purchased Services</b>				<b>\$421,505.50</b>
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**600 Supplies**

610 General Supplies	397,241.94	430,750.53	46,991.00	874,983.47
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620 Energy				1,991,128.42
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650 Supplies & Fees – Technology Related				31.79
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<b>Total Supplies</b>				<b>\$2,866,143.68</b>
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**700 Property**

752 Capital Equipment – Original and Additional				7,658.04
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762 Capitalized Equipment - Replacement				1,764.00
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<b>Total Property</b>				<b>\$9,422.04</b>
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**800 Other Objects**

810 Dues and Fees			270.46	2,151.39
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<b>Total Other Objects</b>				<b>\$270.46</b>	<b>\$2,151.39</b>
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<b>Total 2620 Operation of Buildings Services</b>				<b>\$397,241.94</b>	<b>\$430,750.53</b>	<b>\$47,261.46</b>	<b>\$12,046,014.75</b>
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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

306,777.10

430 Repairs and Maintenance Services

6,919.56

440 Rentals

11,680.55

**Total Purchased Property Services \$325,377.21**

500 Other Purchased Services

580 Travel

142.77

**Total Other Purchased Services \$142.77**

600 Supplies

610 General Supplies

17,092.39

17,092.39

34,184.78

620 Energy

12,648.18

**Total Supplies \$17,092.39 \$17,092.39 \$46,832.96**

700 Property

762 Capitalized Equipment - Replacement

25,192.60

**Total Property \$25,192.60**

**Total 2630 Care and Upkeep of Grounds Services \$17,092.39 \$17,092.39 \$397,545.54**

**General Fund (10)**

**2660 Safety and Security Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			8,259.78	1,505,742.76

<b>Total Personnel Services – Salaries</b>			<b>\$8,259.78</b>	<b>\$1,505,742.76</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				7,095.87
220 Social Security Contributions			631.87	112,178.35
230 PSERS Retirement Contributions			2,881.39	502,454.38
250 Unemployment Compensation				(1,623.77)
260 Workers' Compensation			57.01	17,850.60
270 Group Insurance – Self-Insurance				585,815.73

<b>Total Personnel Services – Employee Benefits</b>			<b>\$3,570.27</b>	<b>\$1,223,771.16</b>
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**300 Purchased Professional and Technical Services**

330 Other Professional Services				20,034.67
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<b>Total Purchased Professional and Technical Services</b>				<b>\$20,034.67</b>
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**400 Purchased Property Services**

430 Repairs and Maintenance Services				52,950.33
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<b>Total Purchased Property Services</b>				<b>\$52,950.33</b>
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**500 Other Purchased Services**

530 Communications				138.30
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<b>Total Other Purchased Services</b>				<b>\$138.30</b>
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**600 Supplies**

610 General Supplies	16,191.42	16,191.42		32,382.84
620 Energy				12,038.35
640 Books and Periodicals				149.00
650 Supplies & Fees – Technology Related				106.00

<b>Total Supplies</b>	<b>\$16,191.42</b>	<b>\$16,191.42</b>		<b>\$44,676.19</b>
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**700 Property**

752 Capital Equipment – Original and Additional				1,120.35
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<b>Total Property</b>				<b>\$1,120.35</b>
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<b>Total 2660 Safety and Security Services</b>	<b>\$16,191.42</b>	<b>\$16,191.42</b>	<b>\$11,830.05</b>	<b>\$2,848,433.76</b>
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**General Fund (10)**

**2700 Student Transportation Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			49,013.91	3,586,246.74
<b>Total Personnel Services – Salaries</b>			<b>\$49,013.91</b>	<b>\$3,586,246.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				18,297.19
220 Social Security Contributions			3,674.14	272,572.26
230 PSERS Retirement Contributions			17,064.36	1,196,157.15
250 Unemployment Compensation				(5,847.01)
260 Workers' Compensation			326.62	55,289.87
270 Group Insurance – Self-Insurance				1,625,917.45
<b>Total Personnel Services – Employee Benefits</b>			<b>\$21,065.12</b>	<b>\$3,162,386.91</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				9,385.68
340 Technical Services				110,869.16
<b>Total Purchased Professional and Technical Services</b>				<b>\$120,254.84</b>
<b>400 Purchased Property Services</b>				
420 Utility Services				5,757.21
430 Repairs and Maintenance Services				125,986.62
440 Rentals				3,686.79
<b>Total Purchased Property Services</b>				<b>\$135,430.62</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				782,434.48
516 Student Transportation Services From the IU				201,215.92
522 Automotive Liability Insurance				208,170.00
530 Communications				8.15
580 Travel				465.95
<b>Total Other Purchased Services</b>				<b>\$1,192,294.50</b>
<b>600 Supplies</b>				
610 General Supplies				10,913.63
620 Energy				277,638.37
640 Books and Periodicals				1,052.38
650 Supplies & Fees – Technology Related				3,649.99
<b>Total Supplies</b>				<b>\$293,254.37</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			121,508.00	121,508.00
<b>Total Property</b>			<b>\$121,508.00</b>	<b>\$121,508.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				5,698.46
<b>Total Other Objects</b>				<b>\$5,698.46</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$191,587.03</b>	<b>\$8,617,074.44</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

342,205.50

**Total Personnel Services – Salaries**

**\$342,205.50**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,789.27

220 Social Security Contributions

25,889.61

230 PSERS Retirement Contributions

117,978.55

260 Workers' Compensation

4,607.35

270 Group Insurance – Self-Insurance

90,620.10

**Total Personnel Services – Employee Benefits**

**\$243,884.88**

**Total 2710 Supervision of Student Transportation Services**

**\$586,090.38**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

78,040.04

**Total Personnel Services – Salaries**

**\$78,040.04**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,482.48

220 Social Security Contributions

5,865.72

230 PSERS Retirement Contributions

27,266.98

260 Workers' Compensation

499.46

270 Group Insurance – Self-Insurance

18,302.96

**Total Personnel Services – Employee Benefits**

**\$53,417.60**

**Total 2711 Supervision of Student Transportation Services – Head of Component**

**\$131,457.64**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2719 Supervision of Student Transportation Services – All Other Supervision</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				264,165.46
<b>Total Personnel Services – Salaries</b>				<b>\$264,165.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				3,306.79
220 Social Security Contributions				20,023.89
230 PSERS Retirement Contributions				90,711.57
260 Workers' Compensation				4,107.89
270 Group Insurance – Self-Insurance				72,317.14
<b>Total Personnel Services – Employee Benefits</b>				<b>\$190,467.28</b>
<b>Total 2719 Supervision of Student Transportation Services – All Other Supervision</b>				<b>\$454,632.74</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2720 Vehicle Operation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			49,013.91	2,742,537.58
<b>Total Personnel Services – Salaries</b>			<b>\$49,013.91</b>	<b>\$2,742,537.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				11,174.54
220 Social Security Contributions			3,674.14	209,025.10
230 PSERS Retirement Contributions			17,064.36	906,935.50
250 Unemployment Compensation				(5,847.01)
260 Workers' Compensation			326.62	42,891.10
270 Group Insurance – Self-Insurance				1,369,994.83
<b>Total Personnel Services – Employee Benefits</b>			<b>\$21,065.12</b>	<b>\$2,534,174.06</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				9,385.68
340 Technical Services				110,869.16
<b>Total Purchased Professional and Technical Services</b>				<b>\$120,254.84</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				8,983.56
<b>Total Purchased Property Services</b>				<b>\$8,983.56</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				782,434.48
516 Student Transportation Services From the IU				201,215.92
522 Automotive Liability Insurance				208,170.00
530 Communications				8.15
580 Travel				377.78
<b>Total Other Purchased Services</b>				<b>\$1,192,206.33</b>
<b>600 Supplies</b>				
610 General Supplies				1,844.60
620 Energy				274,161.08
640 Books and Periodicals				1,052.38
650 Supplies & Fees – Technology Related				3,000.00
<b>Total Supplies</b>				<b>\$280,058.06</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			121,508.00	121,508.00
<b>Total Property</b>			<b>\$121,508.00</b>	<b>\$121,508.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				5,698.46
<b>Total Other Objects</b>				<b>\$5,698.46</b>
<b>Total 2720 Vehicle Operation Services</b>			<b>\$191,587.03</b>	<b>\$7,005,420.89</b>

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

232,446.37

**Total Personnel Services – Salaries**

**\$232,446.37**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,500.72

220 Social Security Contributions

17,498.31

230 PSERS Retirement Contributions

81,396.96

260 Workers' Compensation

3,631.49

270 Group Insurance – Self-Insurance

73,453.23

**Total Personnel Services – Employee Benefits**

**\$177,480.71**

400 Purchased Property Services

420 Utility Services

5,757.21

430 Repairs and Maintenance Services

117,003.06

440 Rentals

3,686.79

**Total Purchased Property Services**

**\$126,447.06**

500 Other Purchased Services

580 Travel

88.17

**Total Other Purchased Services**

**\$88.17**

600 Supplies

610 General Supplies

9,069.03

620 Energy

3,477.29

650 Supplies & Fees – Technology Related

649.99

**Total Supplies**

**\$13,196.31**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$549,658.62**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				269,057.29
<b>Total Personnel Services – Salaries</b>				<b>\$269,057.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				832.66
220 Social Security Contributions				20,159.24
230 PSERS Retirement Contributions				89,846.14
260 Workers' Compensation				4,159.93
270 Group Insurance – Self-Insurance				91,849.29
<b>Total Personnel Services – Employee Benefits</b>				<b>\$206,847.26</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$475,904.55</b>

**General Fund (10)**

**2800 Support Services – Central**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			35,701.20	1,194,625.95
<b>Total Personnel Services – Salaries</b>			<b>\$35,701.20</b>	<b>\$1,194,625.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			498.60	9,384.24
220 Social Security Contributions			2,672.33	88,841.45
230 PSERS Retirement Contributions			12,474.00	410,986.59
240 Tuition Reimbursement				35,544.17
250 Unemployment Compensation				(333.60)
260 Workers' Compensation			228.38	15,271.54
270 Group Insurance – Self-Insurance			8,044.88	292,663.58
<b>Total Personnel Services – Employee Benefits</b>			<b>\$23,918.19</b>	<b>\$852,357.97</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			19,900.00	44,616.57
340 Technical Services				7,577.42
360 Employee Training and Development Services			7,629.14	36,962.85
<b>Total Purchased Professional and Technical Services</b>			<b>\$27,529.14</b>	<b>\$89,156.84</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				132,180.70
440 Rentals				8,917.85
<b>Total Purchased Property Services</b>				<b>\$141,098.55</b>
<b>500 Other Purchased Services</b>				
530 Communications				147,970.71
549 Other Advertising/Public Relations				8,978.00
580 Travel			469.72	22,188.24
<b>Total Other Purchased Services</b>			<b>\$469.72</b>	<b>\$179,136.95</b>
<b>600 Supplies</b>				
610 General Supplies			106.00	12,730.63
630 Food				393.25
650 Supplies & Fees – Technology Related			185,425.03	1,026,558.81
<b>Total Supplies</b>			<b>\$185,531.03</b>	<b>\$1,039,682.69</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original				1,764,696.08
762 Capitalized Equipment - Replacement				22,952.77
<b>Total Property</b>				<b>\$1,787,648.85</b>
<b>800 Other Objects</b>				
810 Dues and Fees				6,987.24
<b>Total Other Objects</b>				<b>\$6,987.24</b>
<b>Total 2800 Support Services – Central</b>			<b>\$273,149.28</b>	<b>\$5,290,695.04</b>



**General Fund (10)**

**2830 Staff Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				393,949.81
<b>Total Personnel Services – Salaries</b>				<b>\$393,949.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				4,680.69
220 Social Security Contributions				29,020.81
230 PSERS Retirement Contributions				136,026.57
240 Tuition Reimbursement				35,544.17
250 Unemployment Compensation				(333.60)
260 Workers' Compensation				4,829.77
270 Group Insurance – Self-Insurance				100,957.75
<b>Total Personnel Services – Employee Benefits</b>				<b>\$310,726.16</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				23,341.57
360 Employee Training and Development Services			7,629.14	36,962.85
<b>Total Purchased Professional and Technical Services</b>			<b>\$7,629.14</b>	<b>\$60,304.42</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				186.60
<b>Total Purchased Property Services</b>				<b>\$186.60</b>
<b>500 Other Purchased Services</b>				
530 Communications				218.79
549 Other Advertising/Public Relations				1,099.00
580 Travel			469.72	18,913.04
<b>Total Other Purchased Services</b>			<b>\$469.72</b>	<b>\$20,230.83</b>
<b>600 Supplies</b>				
610 General Supplies				3,235.75
630 Food				393.25
650 Supplies & Fees – Technology Related			23,768.00	23,768.00
<b>Total Supplies</b>			<b>\$23,768.00</b>	<b>\$27,397.00</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				18,426.77
<b>Total Property</b>				<b>\$18,426.77</b>
<b>800 Other Objects</b>				
810 Dues and Fees				4,534.07
<b>Total Other Objects</b>				<b>\$4,534.07</b>
<b>Total 2830 Staff Services</b>			<b>\$31,866.86</b>	<b>\$835,755.66</b>

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

138,543.87

**Total Personnel Services – Salaries**

**\$138,543.87**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,731.86

220 Social Security Contributions

10,108.28

230 PSERS Retirement Contributions

46,793.76

260 Workers' Compensation

857.22

270 Group Insurance – Self-Insurance

18,308.38

**Total Personnel Services – Employee Benefits**

**\$77,799.50**

**Total 2831 Supervision of Staff Services**

**\$216,343.37**

**General Fund (10)**

**2833 Staff Accounting Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			255,405.94
<b>Total Personnel Services – Salaries</b>				<b>\$255,405.94</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			2,948.83
	220 Social Security Contributions			18,912.53
	230 PSERS Retirement Contributions			89,232.81
	250 Unemployment Compensation			(333.60)
	260 Workers' Compensation			3,972.55
	270 Group Insurance – Self-Insurance			82,649.37
<b>Total Personnel Services – Employee Benefits</b>				<b>\$197,382.49</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			23,341.57
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,341.57</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			186.60
<b>Total Purchased Property Services</b>				<b>\$186.60</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			218.79
	549 Other Advertising/Public Relations			1,099.00
<b>Total Other Purchased Services</b>				<b>\$1,317.79</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			3,235.75
	630 Food			393.25
	650 Supplies & Fees – Technology Related		23,768.00	23,768.00
<b>Total Supplies</b>				<b>\$23,768.00</b>
<b>700</b>	<b><u>Property</u></b>			
	762 Capitalized Equipment - Replacement			18,426.77
<b>Total Property</b>				<b>\$18,426.77</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			4,534.07
<b>Total Other Objects</b>				<b>\$4,534.07</b>
<b>Total 2833 Staff Accounting Services</b>			<b>\$23,768.00</b>	<b>\$527,992.23</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement				29,506.97
<b>Total Personnel Services – Employee Benefits</b>				<b>\$29,506.97</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services			6,719.00	12,893.92
<b>Total Purchased Professional and Technical Services</b>			<b>\$6,719.00</b>	<b>\$12,893.92</b>
<b>500 Other Purchased Services</b>				
580 Travel			334.00	5,999.30
<b>Total Other Purchased Services</b>			<b>\$334.00</b>	<b>\$5,999.30</b>
<b>Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>			<b>\$7,053.00</b>	<b>\$48,400.19</b>

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement				6,037.20
<b>Total Personnel Services – Employee Benefits</b>				<b>\$6,037.20</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services			910.14	24,068.93
<b>Total Purchased Professional and Technical Services</b>			<b>\$910.14</b>	<b>\$24,068.93</b>
<b>500 Other Purchased Services</b>				
580 Travel			135.72	12,913.74
<b>Total Other Purchased Services</b>			<b>\$135.72</b>	<b>\$12,913.74</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>			<b>\$1,045.86</b>	<b>\$43,019.87</b>

**General Fund (10)**

**2840 Data Processing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				718,166.70
<b>Total Personnel Services – Salaries</b>				<b>\$718,166.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				3,551.23
220 Social Security Contributions				53,644.08
230 PSERS Retirement Contributions				246,131.22
260 Workers' Compensation				9,913.71
270 Group Insurance – Self-Insurance				173,402.87
<b>Total Personnel Services – Employee Benefits</b>				<b>\$486,643.11</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			19,900.00	21,275.00
340 Technical Services				7,577.42
<b>Total Purchased Professional and Technical Services</b>			<b>\$19,900.00</b>	<b>\$28,852.42</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				131,994.10
440 Rentals				8,917.85
<b>Total Purchased Property Services</b>				<b>\$140,911.95</b>
<b>500 Other Purchased Services</b>				
530 Communications				147,751.92
549 Other Advertising/Public Relations				7,879.00
580 Travel				3,275.20
<b>Total Other Purchased Services</b>				<b>\$158,906.12</b>
<b>600 Supplies</b>				
610 General Supplies				9,388.88
650 Supplies & Fees – Technology Related			158,157.03	999,290.81
<b>Total Supplies</b>			<b>\$158,157.03</b>	<b>\$1,008,679.69</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original				1,764,696.08
762 Capitalized Equipment - Replacement				4,526.00
<b>Total Property</b>				<b>\$1,769,222.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,453.17
<b>Total Other Objects</b>				<b>\$2,453.17</b>
<b>Total 2840 Data Processing Services</b>			<b>\$178,057.03</b>	<b>\$4,313,835.24</b>

**General Fund (10)**

**2850 State and Federal Agency Liaison Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			35,701.20	82,509.44
<b>Total Personnel Services – Salaries</b>			<b>\$35,701.20</b>	<b>\$82,509.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			498.60	1,152.32
220 Social Security Contributions			2,672.33	6,176.56
230 PSERS Retirement Contributions			12,474.00	28,828.80
260 Workers' Compensation			228.38	528.06
270 Group Insurance – Self-Insurance			8,044.88	18,302.96
<b>Total Personnel Services – Employee Benefits</b>			<b>\$23,918.19</b>	<b>\$54,988.70</b>
<b>600 Supplies</b>				
610 General Supplies			106.00	106.00
650 Supplies & Fees – Technology Related			3,500.00	3,500.00
<b>Total Supplies</b>			<b>\$3,606.00</b>	<b>\$3,606.00</b>
<b>Total 2850 State and Federal Agency Liaison Services</b>			<b>\$63,225.39</b>	<b>\$141,104.14</b>

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

39,765.60

**Total Other Purchased Services**

**\$39,765.60**

**Total 2900 Other Support Services**

**\$39,765.60**



General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

39,765.60

**Total Other Purchased Services**

**\$39,765.60**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$39,765.60**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 1,533,097.67

**Total Personnel Services – Salaries \$1,533,097.67**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 1,218.32

220 Social Security Contributions 115,914.66

230 PSERS Retirement Contributions 529,265.27

250 Unemployment Compensation (490.62)

260 Workers' Compensation 11,684.82

270 Group Insurance – Self-Insurance 119,275.18

**Total Personnel Services – Employee Benefits \$776,867.63**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius 17.83

330 Other Professional Services 134,903.64

**Total Purchased Professional and Technical Services \$134,921.47**

**400 Purchased Property Services**

410 Cleaning Services 6,725.95

430 Repairs and Maintenance Services 69,743.67

440 Rentals 9,957.10

**Total Purchased Property Services \$86,426.72**

**500 Other Purchased Services**

510 Student Transportation Services 85,272.26

530 Communications 137.83

550 Printing and Binding 1,477.01

580 Travel 12,165.97

**Total Other Purchased Services \$99,053.07**

**600 Supplies**

610 General Supplies 287,287.61

630 Food 6,582.28

640 Books and Periodicals 27,424.24

650 Supplies & Fees – Technology Related 6,479.09

**Total Supplies \$327,773.22**

**700 Property**

752 Capital Equipment – Original and Additional 22,851.87

762 Capitalized Equipment - Replacement 7,329.00

**Total Property \$30,180.87**

**800 Other Objects**

810 Dues and Fees 37,958.64

**Total Other Objects \$37,958.64**

**Total 3000 Operation of Non-Instructional Services \$3,026,279.29**

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			1,518,252.12
<b>Total Personnel Services – Salaries</b>				<b>\$1,518,252.12</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			1,218.32
	220 Social Security Contributions			114,799.98
	230 PSERS Retirement Contributions			524,043.88
	250 Unemployment Compensation			(490.62)
	260 Workers' Compensation			11,589.76
	270 Group Insurance – Self-Insurance			119,275.18
<b>Total Personnel Services – Employee Benefits</b>				<b>\$770,436.50</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			77,424.32
<b>Total Purchased Professional and Technical Services</b>				<b>\$77,424.32</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			6,725.95
	430 Repairs and Maintenance Services			69,743.67
	440 Rentals			9,957.10
<b>Total Purchased Property Services</b>				<b>\$86,426.72</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	510 Student Transportation Services			85,272.26
	530 Communications			20.67
	580 Travel			12,165.97
<b>Total Other Purchased Services</b>				<b>\$97,458.90</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies		7,000.00	263,870.91
	650 Supplies & Fees – Technology Related			4,867.99
<b>Total Supplies</b>				<b>\$7,000.00 \$268,738.90</b>
<b>700</b>	<b><u>Property</u></b>			
	752 Capital Equipment – Original and Additional			22,851.87
	762 Capitalized Equipment - Replacement			7,329.00
<b>Total Property</b>				<b>\$30,180.87</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			37,958.64
<b>Total Other Objects</b>				<b>\$37,958.64</b>
<b>Total 3200 Student Activities</b>			<b>\$7,000.00</b>	<b>\$2,886,876.97</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			14,845.55	14,845.55
<b>Total Personnel Services – Salaries</b>			<b>\$14,845.55</b>	<b>\$14,845.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			1,114.68	1,114.68
230 PSERS Retirement Contributions			5,221.39	5,221.39
260 Workers’ Compensation			95.06	95.06
<b>Total Personnel Services – Employee Benefits</b>			<b>\$6,431.13</b>	<b>\$6,431.13</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			17.83	17.83
330 Other Professional Services			57,479.32	57,479.32
<b>Total Purchased Professional and Technical Services</b>			<b>\$57,497.15</b>	<b>\$57,497.15</b>
<b>500 Other Purchased Services</b>				
530 Communications			117.16	117.16
550 Printing and Binding			1,477.01	1,477.01
<b>Total Other Purchased Services</b>			<b>\$1,594.17</b>	<b>\$1,594.17</b>
<b>600 Supplies</b>				
610 General Supplies			23,416.70	23,416.70
630 Food			6,548.16	6,582.28
640 Books and Periodicals			27,424.24	27,424.24
650 Supplies & Fees – Technology Related			1,611.10	1,611.10
<b>Total Supplies</b>			<b>\$59,000.20</b>	<b>\$59,034.32</b>
<b>Total 3300 Community Services</b>			<b>\$139,368.20</b>	<b>\$139,402.32</b>

**General Fund (10)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**400 Purchased Property Services**

450 Construction Services

1,904,518.40

**Total Purchased Property Services**

**\$1,904,518.40**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$1,904,518.40**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services			1,904,518.40	1,904,518.40
<b>Total Purchased Property Services</b>			<b>\$1,904,518.40</b>	<b>\$1,904,518.40</b>
<b>Total 4600 Existing Building Improvement Services</b>			<b>\$1,904,518.40</b>	<b>\$1,904,518.40</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	4,121,533.97
880 Refunds of Prior Years' Receipts	232,670.79

<b>Total Other Objects</b>	<b>\$4,354,204.76</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	11,667,280.78
932 Capital Reserve Fund Transfers Applicable To Fund 32	6,000,000.00
939 Other Fund Transfers	611.69

<b>Total Other Uses of Funds</b>	<b>\$17,667,892.47</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$22,022,097.23</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				4,121,533.97
880 Refunds of Prior Years' Receipts				232,670.79
<b>Total Other Objects</b>				<b>\$4,354,204.76</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				11,667,280.78
<b>Total Other Uses of Funds</b>				<b>\$11,667,280.78</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$16,021,485.54</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				4,121,533.97
<b>Total Other Objects</b>				<b>\$4,121,533.97</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				11,667,280.78
<b>Total Other Uses of Funds</b>				<b>\$11,667,280.78</b>
<b>Total 5110 Debt Service</b>				<b>\$15,788,814.75</b>

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				232,670.79
<b>Total Other Objects</b>				<b>\$232,670.79</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$232,670.79</b>

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

6,000,000.00

939 Other Fund Transfers

611.69

**Total Other Uses of Funds**

**\$6,000,611.69**

**Total 5200 Interfund Transfers – Out**

**\$6,000,611.69**

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

6,000,000.00

**Total Other Uses of Funds**

**\$6,000,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$6,000,000.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5270 Trust and Custodial Fund Transfer				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				611.69
<b>Total Other Uses of Funds</b>				<b>\$611.69</b>
<b>Total 5270 Trust and Custodial Fund Transfer</b>				<b>\$611.69</b>

**Student Sponsored Activity Fund (21)**

**3200 Student Activities**

Elementary

Secondary

Federal

Total

**600 Supplies**

610 General Supplies

70,474.66

**Total Supplies**

**\$70,474.66**

**Total 3200 Student Activities**

**\$70,474.66**

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

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	9,259.11
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,259.11</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	700.00
440 Rentals	3,650.00
<b>Total Purchased Property Services</b>	<b>\$4,350.00</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	1,566.70
550 Printing and Binding	1,519.75
<b>Total Other Purchased Services</b>	<b>\$3,086.45</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	52,245.43
630 Food	17,195.11
640 Books and Periodicals	4,208.54
<b>Total Supplies</b>	<b>\$73,649.08</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	35,848.11
890 Miscellaneous Expenditures	6,828.11
<b>Total Other Objects</b>	<b>\$42,676.22</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$133,020.86</b>

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				9,259.11
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,259.11</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				700.00
440 Rentals				3,650.00
<b>Total Purchased Property Services</b>				<b>\$4,350.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services			251.17	1,566.70
550 Printing and Binding				1,519.75
<b>Total Other Purchased Services</b>			<b>\$251.17</b>	<b>\$3,086.45</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				52,245.43
630 Food				17,195.11
640 Books and Periodicals				4,208.54
<b>Total Supplies</b>				<b>\$73,649.08</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				35,848.11
890 Miscellaneous Expenditures				6,828.11
<b>Total Other Objects</b>				<b>\$42,676.22</b>
<b>Total 3200 Student Activities</b>			<b>\$251.17</b>	<b>\$133,020.86</b>



**Capital Reserve Fund - § 1431 (32)**

**2000 Support Services**

**Total**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 19,969.00

**Total Purchased Property Services \$19,969.00**

**600 Supplies**

610 General Supplies 61,069.25

**Total Supplies \$61,069.25**

**700 Property**

752 Capital Equipment – Original and Additional 24,183.19

762 Capitalized Equipment - Replacement 24,170.82

768 Capitalized Technology Software - Replacement 63,170.31

**Total Property \$111,524.32**

**Total 2000 Support Services \$192,562.57**

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Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		3,153.78		3,153.78
<b>Total Property</b>		<b>\$3,153.78</b>		<b>\$3,153.78</b>
<b>Total 2200 Support Services – Instructional Staff</b>		<b>\$3,153.78</b>		<b>\$3,153.78</b>

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Capital Reserve Fund - § 1431 (32)

2250 School Library Services

700 Property

762 Capitalized Equipment - Replacement

Total Property

Total 2250 School Library Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	3,153.78		3,153.78
	<b>\$3,153.78</b>		<b>\$3,153.78</b>
	<b>\$3,153.78</b>		<b>\$3,153.78</b>

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Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

700 Property

768 Capitalized Technology Software - Replacement

63,170.31

**Total Property**

**\$63,170.31**

**Total 2500 Support Services – Business**

**\$63,170.31**

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Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

700 Property

768 Capitalized Technology Software - Replacement

63,170.31

**Total Property**

**\$63,170.31**

**Total 2510 Fiscal Services**

**\$63,170.31**

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Capital Reserve Fund - § 1431 (32)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

700 Property

768 Capitalized Technology Software - Replacement

63,170.31

**Total Property**

**\$63,170.31**

**Total 2515 Financial Accounting Services**

**\$63,170.31**

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				19,969.00
<b>Total Purchased Property Services</b>				<b>\$19,969.00</b>
<b>600 Supplies</b>				
610 General Supplies	30,534.63	30,534.62		61,069.25
<b>Total Supplies</b>	<b>\$30,534.63</b>	<b>\$30,534.62</b>		<b>\$61,069.25</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				24,183.19
762 Capitalized Equipment - Replacement				21,017.04
<b>Total Property</b>				<b>\$45,200.23</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$30,534.63</b>	<b>\$30,534.62</b>		<b>\$126,238.48</b>

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

752 Capital Equipment – Original and Additional

762 Capitalized Equipment - Replacement

Total Property

Total 2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

19,969.00

\$19,969.00

61,069.25

\$61,069.25

24,183.19

21,017.04

\$45,200.23

\$126,238.48

30,534.63

30,534.62

\$30,534.63

\$30,534.62



**Capital Reserve Fund - § 1431 (32)**

**4000 Facilities Acquisition, Construction and Improvement Services**

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services 358,585.25

**Total Purchased Professional and Technical Services \$358,585.25**

**400 Purchased Property Services**

450 Construction Services 432,116.09

**Total Purchased Property Services \$432,116.09**

**700 Property**

710 Land and Improvements 120,586.99

762 Capitalized Equipment - Replacement 2,241,012.53

**Total Property \$2,361,599.52**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$3,152,300.86**

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

120,586.99

762 Capitalized Equipment - Replacement

711,333.97

**Total Property**

**\$831,920.96**

**Total 4200 Existing Site Improvement Services**

**\$831,920.96**

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

163,453.08

**Total Purchased Professional and Technical Services**

**\$163,453.08**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$163,453.08**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

195,132.17

**Total Purchased Professional and Technical Services**

**\$195,132.17**

400 Purchased Property Services

450 Construction Services

432,116.09

**Total Purchased Property Services**

**\$432,116.09**

700 Property

762 Capitalized Equipment - Replacement

1,529,678.56

**Total Property**

**\$1,529,678.56**

**Total 4600 Existing Building Improvement Services**

**\$2,156,926.82**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

**Total**

62,398.07

**Total Other Objects**

**\$62,398.07**

**Total 2000 Support Services**

**\$62,398.07**

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

62,398.07

**Total Other Objects**

**\$62,398.07**

**Total 2300 Support Services – Administration**

**\$62,398.07**

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

62,398.07

**Total Other Objects**

**\$62,398.07**

**Total 2390 Other Administration Services**

**\$62,398.07**

**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 107,539.71

**Total Other Objects \$107,539.71**

**900 Other Uses of Funds**

910 Redemption of Principal 7,020,062.22

**Total Other Uses of Funds \$7,020,062.22**

**Total 5000 Other Expenditures and Financing Uses \$7,127,601.93**



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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 107,539.71

**Total Other Objects \$107,539.71**

900 Other Uses of Funds

910 Redemption of Principal 7,020,062.22

**Total Other Uses of Funds \$7,020,062.22**

**Total 5100 Debt Service / Other Expenditures and Financing Uses \$7,127,601.93**

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				4,287.35
<b>Total Other Objects</b>				<b>\$4,287.35</b>
<b>Total 5110 Debt Service</b>				<b>\$4,287.35</b>

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 103,252.36

**Total Other Objects**

**\$103,252.36**

900 Other Uses of Funds

910 Redemption of Principal 7,020,062.22

**Total Other Uses of Funds**

**\$7,020,062.22**

**Total 5120 Debt Service – Refunded Bonds**

**\$7,123,314.58**

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	61,973,466.28				
1200 Special Programs - Elementary / Secondary	28,689,694.60				
1300 Vocational Education	2,640,737.27				
1400 Other Instructional Programs - Elementary / Secondary	1,437,603.98				
1500 Nonpublic School Programs	25,498.63				
1800 Pre-Kindergarten	24,571.50				
<b>Total Instruction</b>	<b>\$94,791,572.26</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	6,705,238.54				
2200 Support Services - Instructional Staff	2,889,357.95				
2300 Support Services - Administration	8,376,848.88				
2400 Support Services - Pupil Health	2,020,781.08				
2500 Support Services - Business	1,464,410.59				
2600 Operation and Maintenance of Plant Services	15,698,390.06				
2700 Student Transportation Services	8,617,074.44				
2800 Support Services - Central	5,290,695.04				
2900 Other Support Services	39,765.60				
<b>Total Support Services</b>	<b>\$51,102,562.18</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	2,886,876.97	70,474.66			133,020.86
3300 Community Services	139,402.32				
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,026,279.29</b>	<b>\$70,474.66</b>			<b>\$133,020.86</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	1,904,518.40				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,904,518.40</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	16,021,485.54				
5200 Interfund Transfers - Out	6,000,611.69				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$22,022,097.23</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$172,847,029.36</b>	<b>\$70,474.66</b>			<b>\$133,020.86</b>

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
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					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff		3,153.78			
2300 Support Services - Administration			62,398.07		
2400 Support Services - Pupil Health					
2500 Support Services - Business		63,170.31			
2600 Operation and Maintenance of Plant Services		126,238.48			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>		<b>\$192,562.57</b>	<b>\$62,398.07</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services		831,920.96			
4400 Architecture and Engineering Services / Educational Specifications - Improvements		163,453.08			
4600 Existing Building Improvement Services		2,156,926.82			
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$3,152,300.86</b>			
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses				7,127,601.93	
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>				<b>\$7,127,601.93</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$3,344,863.43</b>		<b>\$7,190,000.00</b>	

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	61,973,466.28
1200 Special Programs - Elementary / Secondary	28,689,694.60
1300 Vocational Education	2,640,737.27
1400 Other Instructional Programs - Elementary / Secondary	1,437,603.98
1500 Nonpublic School Programs	25,498.63
1800 Pre-Kindergarten	24,571.50
<b>Total Instruction</b>	<b>\$94,791,572.26</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	6,705,238.54
2200 Support Services - Instructional Staff	2,892,511.73
2300 Support Services - Administration	8,439,246.95
2400 Support Services - Pupil Health	2,020,781.08
2500 Support Services - Business	1,527,580.90
2600 Operation and Maintenance of Plant Services	15,824,628.54
2700 Student Transportation Services	8,617,074.44
2800 Support Services - Central	5,290,695.04
2900 Other Support Services	39,765.60
<b>Total Support Services</b>	<b>\$51,357,522.82</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	3,090,372.49
3300 Community Services	139,402.32
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,229,774.81</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	831,920.96
4400 Architecture and Engineering Services / Educational Specifications - Improvements	163,453.08
4600 Existing Building Improvement Services	4,061,445.22
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$5,056,819.26</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	23,149,087.47
5200 Interfund Transfers - Out	6,000,611.69
<b>Total Other Expenditures and Financing Uses</b>	<b>\$29,149,699.16</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$183,585,388.31</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	66,522,197.71
Total Federally Funded salaries subject to PSERS withholding	3,062,114.44
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	1,805,736.12
Expenditures Funded with Carry over Title I Funds	233,511.77
<b>Total Title I Expenditure Data</b>	<b>\$2,039,247.89</b>
	<hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	160,468.19
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

**Title V Revenue Data**

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

**Benefits for Staff Relative to Collective Bargaining Agreements**

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	16,639,743.67	1,449,780.00	18,089,523.67
	272 Self-Insurance Dental Benefits	603,253.55	54,000.00	657,253.55
	275 Self-Insurance Eye Care Benefits	50,271.13	4,500.00	54,771.13
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$17,293,268.35</b>	<b>\$1,508,280.00</b>	<b>\$18,801,548.35</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	430,201.09	59,580.00	489,781.09
	272 Self-Insurance Dental Benefits	15,596.41	2,880.00	18,476.41
	275 Self-Insurance Eye Care Benefits	1,299.70	240.00	1,539.70
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$447,097.20</b>	<b>\$62,700.00</b>	<b>\$509,797.20</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$17,740,365.55</b>	<b>\$1,570,980.00</b>	<b>\$19,311,345.55</b>



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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		3,562,340.70	3,562,340.70		3,511,802.41	3,511,802.41
2140 Psychological Services	886,115.06		886,115.06	955,232.08		955,232.08
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	50,872.50	444,515.10	495,387.60	98,721.75	394,886.99	493,608.74
2260 Instruction and Curriculum Development Services	285,791.00	611,544.07	897,335.07	298,478.33	561,568.81	860,047.14
2350 Legal and Accounting Services	214,368.20	256,590.27	470,958.47	106,698.88	238,561.70	345,260.58
2420 Medical Services	296,131.49	1,262,455.25	1,558,586.74	343,490.49	1,373,961.95	1,717,452.44
2440 Nursing Services	1,392.00		1,392.00	11,339.00		11,339.00
2700 Student Transportation Services	2,700,528.49	5,601,688.23	8,302,216.72	2,412,780.84	6,204,293.60	8,617,074.44
<b>Total</b>	<b>\$4,435,198.74</b>	<b>\$11,739,133.62</b>	<b>\$16,174,332.36</b>	<b>\$4,226,741.37</b>	<b>\$12,285,075.46</b>	<b>\$16,511,816.83</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		119,163,435.00		1,979,438.31	42,865,052.00	7,437,292.00	227,647,120.00	399,092,337.31
2. Additional Debt Incurred During Year		7,190,000.00		1,137,670.10	1,786,934.00	1,882,518.00		11,997,122.10
3. Retirements and Repayments		17,503,314.00		1,184,031.02			38,724,904.00	57,412,249.02
4. Debt at End of Fiscal Year		108,850,121.00		1,933,077.39	44,651,986.00	9,319,810.00	188,922,216.00	353,677,210.39
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		108,850,121.00		1,933,077.39	44,651,986.00	9,319,810.00	188,922,216.00	353,677,210.39
7. Current Portion P&I - Due within 1 year		15,688,165.62		896,098.01				16,584,263.63
8. Interest Paid during current fiscal year		4,097,250.00		32,858.35				4,130,108.35

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					604,253.00	245,575.00	5,597,880.00	6,447,708.00
2. Additional Debt Incurred During Year					31,722.00			31,722.00
3. Retirements and Repayments						36,453.00	1,348,096.00	1,384,549.00
4. Debt at End of Fiscal Year					635,975.00	209,122.00	4,249,784.00	5,094,881.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					635,975.00	209,122.00	4,249,784.00	5,094,881.00
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	General Fund	11,667,280.78		4,121,533.97	15,788,814.75	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			4,287.35	4,287.35	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	7,020,062.22		103,252.36	7,123,314.58	
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$18,687,343.00</b>		<b>\$4,229,073.68</b>	<b>\$22,916,416.68</b>	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
<b>Total Debt Payments - Proprietary Funds</b>						

**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	10/2022	16,070,000.00		5,000.00	16,065,000.00	586,575.00	581,685.00
General Obligation Bonds/Notes – CIB	11/2018	292,150.00		22,353.00	269,797.00	22,353.00	26,974.00
General Obligation Bonds/Notes – CIB	10/2010	604,825.00		59,201.00	545,624.00	59,201.00	61,000.00
General Obligation Bonds/Notes – CIB	1/2022		7,190,000.00		7,190,000.00	926,131.07	4,287.00
General Obligation Bonds/Notes – CIB	6/2021	9,999,000.00		50,000.00	9,949,000.00	325,906.55	97,894.00
General Obligation Bonds/Notes – CIB	9/2020	16,250,000.00		1,195,000.00	15,055,000.00	2,677,750.00	469,575.00
General Obligation Bonds/Notes – CIB	8/2019	8,165,000.00		5,000.00	8,160,000.00	207,075.00	202,325.00
General Obligation Bonds/Notes – CIB	6/2017	1,555,000.00		115,000.00	1,440,000.00	165,525.00	56,275.00
General Obligation Bonds/Notes – CIB	6/2017	55,675,000.00		6,210,000.00	49,465,000.00	10,291,350.00	2,436,975.00
General Obligation Bonds/Notes – CIB	1/2017	6,930,000.00		6,930,000.00			102,681.00
General Obligation Bonds/Notes – CIB	8/2016	175,000.00		144,810.00	30,190.00	30,300.00	3,500.00
General Obligation Bonds/Notes – CIB	6/2016	315,000.00		315,000.00			4,700.00
General Obligation Bonds/Notes – CIB	9/2014	2,781,000.00		2,421,000.00	360,000.00	363,456.00	42,848.00
General Obligation Bonds/Notes – CIB	6/2006	351,460.00		30,950.00	320,510.00	32,543.00	6,531.00
Other Long Term Debt/Liabilities		1,979,438.31	1,137,670.10	1,184,031.02	1,933,077.39	896,098.01	32,858.35
Compensated Absences		7,437,292.00	1,882,518.00		9,319,810.00		
Other Post-Employment Benefits (OPEB)		42,865,052.00	1,786,934.00		44,651,986.00		
Net Pension Liability		227,647,120.00		38,724,904.00	188,922,216.00		
<b>Totals for Debt Entered:</b>		<b>\$399,092,337.31</b>	<b>\$11,997,122.10</b>	<b>\$57,412,249.02</b>	<b>\$353,677,210.39</b>	<b>\$16,584,263.63</b>	<b>\$4,130,108.35</b>

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		245,575.00		36,453.00	209,122.00		
Other Post-Employment Benefits (OPEB)		604,253.00	31,722.00		635,975.00		
Net Pension Liability		5,597,880.00		1,348,096.00	4,249,784.00		
<b>Totals for Debt Entered:</b>		<b>\$6,447,708.00</b>	<b>\$31,722.00</b>	<b>\$1,384,549.00</b>	<b>\$5,094,881.00</b>		

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	11,019,157.65
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	7,617.10
<b>Section 1 Total</b>	<b>\$11,026,774.75</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	153,111.11		153,111.11
2 Institutionalized Children's Programs		7,617.10	7,617.10
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	937,730.63	409,882.14	1,347,612.77
7 Cyber Charter Schools	3,830,680.39	3,550,460.45	7,381,140.84
8 Career and Technology Centers	1,707,484.95		1,707,484.95
9 Approved Private Schools	2,995.45		2,995.45
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	16,133.16	46,412.83	62,545.99
12 Juvenile Detention Centers	47,200.30		47,200.30
13 Special Program Jointures	182,988.06	134,078.18	317,066.24
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$6,878,324.05</b>	<b>\$4,148,450.70</b>	<b>\$11,026,774.75</b>

**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 1,487,578.78

**Total Personnel Services – Salaries**

**\$1,487,578.78**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 10,568.97

220 Social Security Contributions 109,562.50

230 PSERS Retirement Contributions 486,818.03

250 Unemployment Compensation 1.25

260 Workers' Compensation 9,502.68

270 Group Insurance – Self-Insurance 509,797.20

280 Other Post-Employment Benefits (OPEB) (682,886.00)

**Total Personnel Services – Employee Benefits**

**\$443,364.63**

**400 Purchased Property Services**

410 Cleaning Services 43,179.27

430 Repairs and Maintenance Services 38,407.34

**Total Purchased Property Services**

**\$81,586.61**

**500 Other Purchased Services**

530 Communications 124.16

540 Advertising 1,909.38

**Total Other Purchased Services**

**\$2,033.54**

**600 Supplies**

610 General Supplies 108,806.89

620 Energy 52,548.05

630 Food 1,525,338.46

650 Supplies & Fees – Technology Related 9,997.88

**Total Supplies**

**\$1,696,691.28**

**700 Property**

740 Depreciation 35,473.24

**Total Property**

**\$35,473.24**

**800 Other Objects**

800 Other Objects 16,655.80

**Total Other Objects**

**\$16,655.80**

**Total 3000 Operation of Non-Instructional Services**

**\$3,763,383.88**

**Food Service / Cafeteria Operations Fund (51)**

**3100 Food Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			1,487,578.78
			5,364.00	
	<b>Total Personnel Services – Salaries</b>		<b>\$5,364.00</b>	<b>\$1,487,578.78</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			10,568.97
	220 Social Security Contributions		176.04	109,562.50
	230 PSERS Retirement Contributions		713.10	486,818.03
	250 Unemployment Compensation			1.25
	260 Workers' Compensation		18.27	9,502.68
	270 Group Insurance – Self-Insurance			509,797.20
	280 Other Post-Employment Benefits (OPEB)			(682,886.00)
	<b>Total Personnel Services – Employee Benefits</b>		<b>\$907.41</b>	<b>\$443,364.63</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			43,179.27
	430 Repairs and Maintenance Services			38,407.34
	<b>Total Purchased Property Services</b>			<b>\$81,586.61</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			124.16
	540 Advertising			1,909.38
	<b>Total Other Purchased Services</b>			<b>\$2,033.54</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies		8,740.17	108,806.89
	620 Energy			52,548.05
	630 Food		212.25	1,525,338.46
	650 Supplies & Fees – Technology Related			9,997.88
	<b>Total Supplies</b>		<b>\$8,952.42</b>	<b>\$1,696,691.28</b>
<b>700</b>	<b><u>Property</u></b>			
	740 Depreciation			35,473.24
	<b>Total Property</b>			<b>\$35,473.24</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	800 Other Objects			16,655.80
	<b>Total Other Objects</b>			<b>\$16,655.80</b>
	<b>Total 3100 Food Services</b>		<b>\$15,223.83</b>	<b>\$3,763,383.88</b>

**Other Enterprise Funds (58)**

**1000 Instruction**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

**Total 1000 Instruction**



Other Enterprise Funds (58)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1.00

**Total Personnel Services – Salaries**

**\$1.00**

**Total 1100 Regular Programs – Elementary / Secondary**

**\$1.00**

Other Enterprise Funds (58)

1110 Regular Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

1.00

\$1.00

\$1.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	3,763,383.88				3,763,383.88
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,763,383.88</b>				<b>\$3,763,383.88</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$3,763,383.88</b>				<b>\$3,763,383.88</b>

LEA : 120452003 East Stroudsburg Area SD

Printed 11/11/2022 1:40:30 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bushkill El Sch	7536	4,224,363.55	1,669,318.15	2,035,088.29	804,194.47	364,367.49	73,152.95	9,170,484.90	
	East Stroudsburg El Sch	8016	6,651,817.12	1,515,226.22	3,204,514.69	729,960.65	629,811.04	112,225.70	12,843,555.42	
	East Stroudsburg SHS North	7641	11,427,278.87	3,333,863.87	5,505,094.70	1,606,089.81	404,915.96	133,828.58	22,411,071.79	
	East Stroudsburg SHS South	6935	15,182,828.16	3,982,731.10	7,314,331.57	1,918,681.78	567,643.16	176,525.26	29,142,741.03	
	J M Hill El Sch	3204	4,638,930.81	1,071,402.32	2,234,806.17	516,148.35	468,853.10	78,398.16	9,008,538.91	
	J T Lambert Intermediate Sch	7366	10,193,241.36	2,041,679.34	4,910,596.78	983,579.58	304,721.02	130,670.47	18,564,488.55	
	Lehman Intermediate Sch	7642	8,103,833.34	1,530,454.94	3,904,023.90	737,297.09	213,639.57	87,157.43	14,576,406.27	
	Middle Smithfield El Sch	3201	4,812,679.14	1,131,410.64	2,318,509.48	545,057.39	443,868.48	91,390.64	9,342,915.77	
	Resica El Sch	7411	5,004,941.83	1,088,777.10	2,411,132.07	524,518.66	440,472.26	80,271.42	9,550,113.34	
	Smithfield El Sch	3202	4,009,802.21	1,039,533.87	1,931,723.30	500,795.74	406,477.64	79,109.78	7,967,442.54	
<b>Total</b>			<b>74,249,716.39</b>	<b>18,404,397.55</b>	<b>35,769,820.95</b>	<b>8,866,323.52</b>	<b>4,244,769.72</b>	<b>1,042,730.39</b>	<b>142,577,758.52</b>	

1. <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	19,985,182.04
2. <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	5,032,926.64
3. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,780,792.60
4. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	330,476.73
5. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	2,157,176.61
6. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	

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

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

## V. ITEMS FOR DISCUSSION

- c. High School South CNC Router Upgrade –  
Educational Solutions Enterprises  
Quote, \$10,500.00

# Form 611

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

The respondent's email ([craig-neiman@esasd.net](mailto:craig-neiman@esasd.net)) was recorded on submission of this form.

Untitled Section

Untitled Section

## FORM 611 EAST STROUDSBURG AREA SCHOOL DISTRICT Procurement Form

Name of Requestor \*

Brian Borosh

Untitled Title

Department \*

Technology Education

Building \*

High School South

What service or item are requesting \*

Retro-Fit of Techno 4x4 CNC Router

Why are you requesting the service or item \*

Machine needs to be retro-fitted to maintain functionality

Suggested replacement \*

Retro-fit current machine



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. \*

No

What is the total cost of the purchase? \*

\$10,500

Procurement Method: \*

- Quote Received only one Proposal
- 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.

N/A

Which Fund will be charged? \*

10 ▼

What account will be charged? \*

10-1110-432-000-30-820-260-000-0000

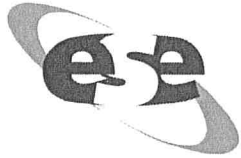
Selection of the winning proposal, was the lowest price selected? If not, please explain why and the process of selecting the vendor. \*

N/A

Any additional information you would like to provide.

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





*Educational Solutions Enterprises*

P.O. Box 700  
Effort PA 18330

Fax: (570) 619-7808

**Date: 10/02/2022  
CNC Router Upgrade**

Prices valid for 60 days  
Prices and packages are subject to change  
without notice

<b>PREPARED FOR:</b>
East Stroudsburg Area S.D.

<b>Consultant</b>	<b>Terms</b>	<b>Delivery</b>	<b>FOB Point</b>
Kurt Maly	Net 30 Days	60 Days ARO	PA

<b>Item#</b>	<b>Qty</b>	<b>Description</b>	<b>Part#</b>	<b>Unit Cost</b>	<b>Extended</b>
1	1	<b>Retro-Fit of Techno 4x4 CNC Router</b>	VC-Techno	\$10,500.00	\$10,500.00
		<i>Includes:</i>			
		The upgrade consists of the removal of old electronic controls and installation of new electronic controls that make up the integral computer. Mechanical maintenance will be performed, peaking and calibration of integral computer to mechanicals will also be performed. Software and interfacing to link computer to machine will be installed. After installation and calibration, extensive training will be provided on operations and industrial applications. We will provide an 18 month on-site limited warranty on the Velocity CNC control and legendary on-going technical support. Includes Laptop and VCarve			

<b>Sub-Total</b>	<b>\$10,500.00</b>
<b>Freight/Set-up</b>	<b>Included</b>
<b>Grand Total</b>	<b>\$10,500.00</b>

## V. ITEMS FOR DISCUSSION

- d. Lehman Intermediate & Resica Elementary Special Education Furniture - Pemco Quote, \$20,861.60

# Form 611

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

The respondent's email ([matthew-krauss@esasd.net](mailto:matthew-krauss@esasd.net)) was recorded on submission of this form.

Untitled Section

Untitled Section

## FORM 611

### EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor \*

Iveliz Cruz/Matthew Krauss

Untitled Title

Department \*

Special Education

Building \*

Lehman Intermediate & Resica

What service or item are requesting \*

Furniture

Why are you requesting the service or item \*

Replacement furniture for Special Education classrooms as well as additional flexible seating options.

Suggested replacement \*

NEW

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

\$25,000

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

School Specialty Quote/Cart #1026272984 - \$23,941.72

S+B USA - \$21,050

PEMCO Proposal PEMQ9220 - \$20,861.60

What is the total cost of the purchase? \*

\$20,861.60

Procurement Method: \*

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: Multiple Quotes



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.

CO-STARs 035-E22-157

Which Fund will be charged? \*

10 ▼

What account will be charged? \*

10-1225-610-891-10-000-310-000-9891 = \$447.40  
10-1241-610-891-20-518-310-000-9891 = \$20,414.20

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

Lowest Quote Selected

Any additional information you would like to provide.

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





# PROPOSAL

**Educational & Contract Furniture**  
**1700 N. Highland Road, Suite 107**  
**Pittsburgh, Pa 15241**  
**Phone: 412-831-7601 Fax: 412-831-7662**

**Number** PEMQ9220  
**Date** Oct 5, 2022

**Proposal Expires on:** 11/4/2022

**Website:** [www.pemcofurniture.com](http://www.pemcofurniture.com)

<b>Sold To</b>	<b>Ship To</b>	<b>Your Sales Rep</b>
<b>East Stroudsburg SD</b> Jill Quinn 50 Vine Street East Stroudsburg, PA 18301	<b>Lehman Intermediate School</b> Jill Quinn 257 Timberwolf Drive Dingmans Ferry, PA 18328	Bill Lindstrom  <b>Office:</b> 412-831-7601 <b>Ext.</b> 119 <b>Cell:</b> 814-553-1640 <b>Email:</b> Bill@pemcofurniture.com
<b>Phone</b> 570-424-8500 <b>Fax</b>	<b>Phone</b> 570-588-4410 <b>Email</b>	
<b>Terms</b>	<b>PO Number</b>	

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
48	Scholar Craft	SC4900SP-F	Trap 8 desks, trapezoid shape, hard plastic top, felt glides. Adjustable height. Standard hard plastic color - Frame color -	\$226.87	\$10,889.76
2	Scholar Craft	WM5129-F	Thrive Cafe Height stool, 29"H, felt glides. Plastic shell. Standard plastic shell color - Frame -	\$197.48	\$394.96
48	Scholar Craft	WM5418XLCO-F	Thrive student chair. Cantilever. Plastic shell. Felt glides. 18"H. Standard plastic shell color - Frame - <del>Resica Elementary</del> <del>Tag - Kelsey Hancock</del>	\$148.61	\$7,133.28
5	Scholar Craft <i>RESICA</i>	WM5118XLCO-F	Thrive student chair. Four leg frame. Plastic shell. Felt glides. 18"H. Standard plastic shell color - Frame -	\$89.48	\$447.40
1	Scholar Craft		Freight	\$1,996.20	\$1,996.20

*\*Purchase Order instructions below\**

*PA-CoStars Pricing is Valid for 30 days*

**Pricing Per: PA Co-Stars 035-E22-157**  
**Make PO out to: PEMCO**  
**1700 N. Highland Rd Suite 107**  
**Pittsburgh, PA 15241**

<b>SubTotal</b>	\$20,861.60
<b>Tax</b>	\$0.00
<b>Shipping</b>	0.00
<b>Total</b>	<b>\$20,861.60</b>

Please Sign Proposal and return with PO:  
 Email: Bill@pemcofurniture.com  
 or Fax: 412-831-7662

Print:

Signature:

Date:

# Quote / Saved Cart



Created by EAST STROUDSBURG AREA SCHOOL DIST jill-quinn@esasd.net

## Your Shopping Cart



Cart 1026272984 | Last modified on 10/18/2022

Prices are subject to change in saved carts.

You are shopping with your **AEPA** pricing program. Alternate pricing programs are available for this cart.

AEPA

### 103 Items

Product	Delivery	Quantity	Unit Price	Total Price
 <b><u>Classroom Select</u></b> <b><u>Contemporary</u></b> <b><u>Collaboration Desk,</u></b> <b><u>Adjustable Height,</u></b> <b><u>Hexagon Hard Plastic Top,</u></b> <b><u>Various Options</u></b>  Item #: 7028398 Ships Directly from Manufacturer Typically Within 2-4 Weeks - Lead Times Vary  Top Color: Sugar Maple	 Ships Free with your Pricing Program	48	\$245.06	\$11,762.88



 Chat Now



**Classroom Select NeoMove  
Elliptical Cantilever Chair,  
18 Inch Seat Height,  
Chrome Frame**

Item #: 7041607  
Ships Directly from  
Manufacturer Typically Within  
2-4 Weeks - Lead Times Vary

Glide / Caster Type:Steel  
Seat and Back Color:Imperial

Ships Free with your  
Pricing Program

48

**\$233.02 \$11,184.  
96**



**National Public Seating  
Cafe Stool,30 inch High,  
Plastic Seat**

Item #: 1584447  
Ships Directly from  
Manufacturer Typically Within  
1 Week - Lead Times Vary

Ships Free with your  
Pricing Program

2

**\$230.44 \$460.88  
\$267.95**



**Royal Seating 1100 Sled  
Base Hard Plastic Shell  
Chair, 14 Inch Seat, Black  
Frame, Various Options**

Item #: 7035059  
Ships Directly from  
Manufacturer Typically Within  
2-4 Weeks - Lead Times Vary

Seat and Back Color:Ebony

Ships Free with your  
Pricing Program

5

**\$106.60 \$533.00**

Subtotal **\$23,941.72**  
+ Estimated Tax: ⓘ **\$0.00**  
+ Shipping: ⓘ **\$0.00**

Total **\$23,941.72**  
You Save: **0% (\$75.02)**



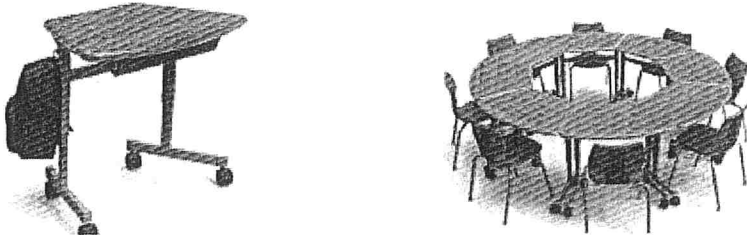
**S+B:USA**  
PO Box 938  
Middlebury, CT 06762  
203-709-1464 c  
[www.splusbusa.com](http://www.splusbusa.com)  
[www.splusb.co.uk.com](http://www.splusb.co.uk.com)  
katewilloughby@splusbusa.com

October 28, 2022

Ms. Jill Quinn  
East Stroudsburg Area School District  
50 Vine Street  
East Stroudsburg, PA 18301

**East Stroudsburg Pricing Proposal**

**1. Smith Systems Silhouette® Arc-8 Desk  
Quantity 48 desks**



The Silhouette Arc-8 Desk is a contemporary desk for collaborative classrooms. Combining elegant design, durability, and functionality. It's stable and strong, and its leg design allows easy ingress and egress. A backpack peg is standard. Grouping these desks in a circular pod creates an 8 desk collaborative environment. Quoted in the adjustable height configuration with felt glides (not casters).

Available in 14 laminate colors, 15 edge color options and a Black or Platinum frame.

**2. Groove® Fixed Height Stools  
Quantity 2 of the 30" fixed height**





Immediately supportive and comfortable. Students can feel great and get to work, with less settle time. The ergonomic seat pan and subtle shell contours support movement in a working posture at a desk and sideways sitting. A gentle flex at the top of the shell opens the contours up for a reclining position. Generous waterfall seat front to support circulation to students' legs and feet. The Groove fixed height stools are available in a 30" seat height. Smith System® high-tech injection molding not only keeps the seatback strong and flexible, but it eliminates the exposed structural "ribs" on the back of the chair's shell. We also used a smaller tube diameter for the frame. Groove doesn't look like an institutional classroom chair. It's sleek and calm, yet familiar. It's a crossover chair that quietly blends in anywhere: classrooms, cafeterias, flex studios, maker spaces and more. Quoted with felt glides.

- Stacks 4-5 chairs high.
- Front and rear footrest bars (in platinum powder coat) protected against scuffing by a rugged plastic shell.

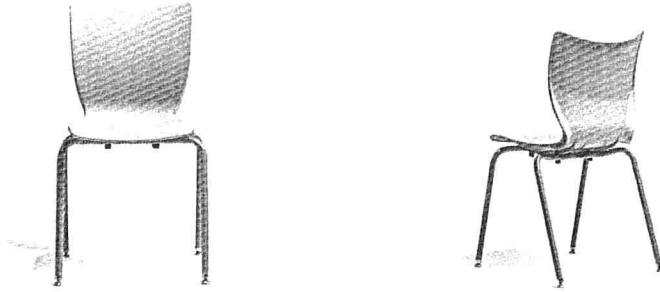
### **3. Groove® Cantilever Chair** **Quantity 48 with felt glides**



Immediately supportive and comfortable. Students can feel great and get to work, with less settle time. The ergonomic seat pan and subtle shell contours support movement in a working posture at a desk and sideways sitting. A gentle flex at the top of the shell opens the contours up for a reclining position. Generous waterfall seat front to support circulation to students' legs and feet. Smith System® high tech injection molding not only keeps the seatback strong and flexible, but it eliminates the exposed structural "ribs" on the back of the chair's shell. We also used a smaller tube diameter for the frame. Groove doesn't look like an institutional classroom chair. It's sleek and calm, yet familiar. It's a crossover chair that quietly blends in anywhere: classrooms, cafeterias, flex studios, maker spaces, and more.

- Cantilever chairs are harder to tip backwards, making them safer.
- Choose optional felt glides.
- The legs are strong, 12-gauge elliptical welded steel.

### **3. Groove® Stack Chair** **Quantity 5 with felt glides**



Immediately supportive and comfortable. Students can feel great and get to work, with less settle time. The ergonomic seat pan and subtle shell contours support movement in a working posture at a desk and sideways sitting. A gentle flex at the top of the shell opens the contours up for a reclining position. Generous waterfall seat front to support circulation to students' legs and feet. Smith System® high-tech molding not only keeps the seatback strong and flexible, but it eliminates the exposed structural "ribs" on the back of the chair's shell. We also used a smaller tube diameter for the frame. Groove doesn't look like an institutional classroom chair. It's sleek and calm, yet familiar. It's a crossover chair that quietly blends in anywhere: classrooms, cafeterias, flex studios, maker spaces, and more.

- Choose optional nylon, steel, or felt glides.
- The legs are strong, 14-gauge welded steel.
- Stacks 4 chairs high.

**Total Price for desks and seating including delivery to site .....\$21,050**

**To Place an Order**

Please sign below and return original signed document with deposit check to S+B:USA PO Box 938 Middlebury, CT 06762. The Purchaser acknowledges receiving this S+B pricing Proposal and S+B Terms & Conditions (below).

Respectfully submitted S+B:USA by Kate Willoughby to Jill Quinn, East Stroudsburg Area SD. The offer is accepted by:

\_\_\_\_\_  
 Jill Quinn  
 East Stroudsburg Area SD

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Kate Willoughby - S+B:USA

\_\_\_\_\_  
 Date

**S+B Terms & Conditions**

Note Pricing is based upon delivery of all desks and seating to one location all at once.

**Delivery**

Delivery is based on a 8-10 week schedule. Production of Engineering Drawings and ordering materials commences with the receipt of an approved purchase order, down payment and approved engineering drawings. Please note any additional freight surcharges will be added to the final invoice.

**Movement of all tables and chairs from the delivery offload site to the designated classroom will be done by school. We will call ahead to confirm a date of delivery. It is the school's responsibility to provide a crew to offload the truck and bring the desks inside. Some minor assembly is required.**

S+B:USA shall not be liable for any delay in or impairment of performance resulting in whole or in part from Acts of God, severe weather conditions, labor disruptions, freight surcharges, pandemic issues, supply shortages, governmental decrees or controls, insurrections, war risks, shortages, inability to procure or ship product or obtain permits and licenses, supplies or raw materials, or any other circumstances or causes beyond the control of S+B:USA in the conduct of its business.



## **Installation**

S+B:USA is not providing installation.

Unless otherwise stated, the total price in **this proposal is based upon a single-phase delivery** free of obstruction, delay or interruption. If multiple trips are required additional charges may apply.

**S+B is not responsible for architectural signed drawings, permits or renovation site work.**

## **Local Safety Standards and Regulations**

Products sold by S+B:USA are designed to meet general NSTA safety standards and regulations. We do our best to research state and local guidelines to ensure our lab designs meet all requirements. The purchaser assumes final responsibility for compliance with all federal, state, provincial, city, town, municipal, and borough safety standards and regulations in those localities into which the product is shipped, sold and used. Any additional work required to meet local codes or inspections will only be permitted through a change order to original agreement, and shall be subject to additional cost of the Purchaser.

## **Manufacturers' Warranties**

Most of the products supplied to S+B:USA are warranted to the final consumer solely by their manufacturer: copies of such warranties are supplied with the product or are available from the manufacturer. S+B:USA may also furnish sales brochures and other literature of the manufacturer. S+B:USA assumes no responsibility for the content or obligations of such warranties or sales literature by performing this service. Except for the manufacturer's warranty, there are no express warranties or implied warranties. All consequential, incidental, and contingent damages whatsoever, S+B:USA's liability in all events is limited to, and shall not exceed the purchase price paid.

## **Price Guarantee**

This proposal is based upon a contingent upon a signed contract by December 31, 2022. Price Schedules are subject to change beyond that date. Any changes to this Pricing Proposal must be done in writing and agreed to by the Purchaser and S+B:USA.

## **Non-Cancellation of the Agreement**

Purchaser acknowledges that once the order has been placed with the manufacturer, the Purchaser will be held responsible for the full agreed to purchase price unless a subsequent written agreement is agreed upon and signed by all parties to this original agreement including the Purchaser, the Seller- S+B:USA and the manufacturers.

## **Modification of Terms:**

S+B:USA acceptance of any order is subject to purchaser's agreement to all of the terms and conditions of sale as stated in this Pricing Proposal and attached Pricing Clarifications and Installation Documents. All other contrary terms and conditions are expressly rejected, and no addition or modification of terms and conditions shall be binding upon S+B:USA unless agreed to by S+B:USA.

## **Payment Terms:**

S+B:USA requires the following payment schedule:

**(50%) due with signed purchase order**

**(45%) one installment due before shipping**

**(5%) due upon delivery**

**Payments are to be made by check to S+B:USA. Wiring instructions are available – call for details.**

*Note: No Retainage Fee has been incorporated into the pricing proposal. None is to be withheld. No Performance Bond has been allowed for. We can advise an additional cost if one is required. Overdue payments shall be subject to interest of 1.5% per month on the unpaid balance. All payments must be in US dollars.*

## V. ITEMS FOR DISCUSSION

- e. 2023-24 Northampton, Monroe, & Pike County Joint Purchasing Board Fuel Bid Authorization

East Stroudsburg Area School District

Fuel Oil Bids – 2023-24

For the past several years, the East Stroudsburg Area School District has participated in the Joint Purchasing Board fuel oil bid with Colonial Intermediate Unit (CIU) 20. Since the fuel market has become so volatile and costly in the past several years, large volume contracts and keen market timing have proven to be critical in saving dollars. By adding our volume to the remainder of the CIU 20, the District can leverage the buying power with vendors who might provide aggressive pricing to achieve the guaranteed contract. By having the latitude to award the bids as close to the bid opening as possible ensures that the pricing is not subject to spot market fluctuations.

The Administration would like to once again participate in the Northampton/Monroe/Pike County Joint Purchasing Board bid and pricing analysis on December 14, 2022, at 11:00 a.m. The winning bid will be awarded by the CIU 20 Board of School Directors that evening at their Board Meeting. The bid recommendation as awarded will be presented to the District's Finance Committee at the January 2023 Finance Committee meeting and the Board of School Directors for ratification at the January 2023 Regular Board meeting.

Motion to authorize the administration to participate in the 2023-24 Northampton/Monroe/Pike County Joint Purchasing Board bid and pricing analysis for #2 Fuel Oil, Truck Transport and Off-Road Diesel, Tank Wagon on December 14, 2022 with ratification of the award occurring at the January 2023 Board of School Directors Regular Board meeting.

Historical Rate Reference:

	<u>#2 Fuel Oil</u>	<u>Off-Road Diesel</u>
2023-24:	TBD	TBD
2022-23:	\$2.4976	\$4.0095
2021-22:	\$2.1818	\$3.7595
2020-21:	\$1.9596	\$3.5449
2019-20:	\$1.9836	\$2.5847
2018-19:	\$1.8935	\$3.7577
2017-18:	\$1.6722	\$3.0990
2016-17:	\$1.5895	\$3.7886

## V. ITEMS FOR DISCUSSION

- f. Electricity Consortium Purchase Timeline Update



Craig Neiman <craig-neiman@esasd.net>

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**RE: ACTION NEEDED - Electricity Purchasing Beyond June 2023**

1 message

**John Young** <jyoung@providentenergy.net>  
To: PEC Everyone <pec@providentenergy.net>

Tue, Nov 1, 2022 at 11:54 AM

Good morning, All – We hope this message finds you well!

We are reaching out as an update to the below message outlining the proposed timeline for the aggregation's electric pricing.

As detailed previously, energy markets have experienced significant volatility and risen substantially throughout this year. To this point we have not seen the market price relief that we were targeting in the ensuing months since we first introduced the timeline for the pricing.

Given that the aggregation members still enjoy the benefit of being 8-months before a new agreement would begin and are able to wait and watch the market movement, we are recommending that we continue to monitor the electric market and look for a more attractive time to transact. We will continue to provide updates and refreshes of the group pricing timeline as market conditions change and opportunities present themselves.

Please know that we take the responsibility of making these decisions very seriously and the overall impact of these decisions informs a very earnest approach to our recommendations.

Without the benefit of a crystal ball detailing market movements, we are reliant on pricing history, industry perspectives and expertise on fundamental market outlooks, school budgetary history and concerns, and length of remaining contracted periods, to direct our actions for the members.

With this in mind, please let us know if you have any questions or would like to discuss this approach in greater detail.

Best,  
John

11/1/22, 11:57 AM

East Stroudsburg Area School District Mail - RE: ACTION NEEDED - Electricity Purchasing Beyond June 2023

**John C. Young**

Manager of Energy Consulting

Office: 610-504-3650

55 State Rd, 1<sup>st</sup> Floor

Media, PA 19063

# Provident

A LEGENCE Company

**From:** John Young

**Sent:** Wednesday, September 21, 2022 1:54 PM

**To:** PEC <[pec@providentenergy.net](mailto:pec@providentenergy.net)>

**Subject:** ACTION NEEDED - Electricity Purchasing Beyond June 2023

Hello, all!

As you'll recall from our previous presentations and communications, your current electric supply agreement has an end date in June/July 2023. Provident has met with many of the electric aggregation members over the last several months to discuss the state of the energy markets and the outlook for future electric agreement pricing for periods beyond SY 2022-23.

We provide a detailed rationale to support the following timeline and requested response for inclusion in the electric purchasing aggregation but felt it necessary to place the logistical details up front.

To take advantage of current pricing while it is available to our clients, we plan to release a request for pricing to more than 10 licensed suppliers serving PA and have pricing returned in early November 2022.

Timeline:

September 26: Release Pricing Package with Aggregation accounts

October 25: Initial Pricing Returned

November 8: Final Pricing and Recommendation

November 9-10: Contracts Signed and Returned

11/1/22, 11:57 AM

East Stroudsburg Area School District Mail - RE: ACTION NEEDED - Electricity Purchasing Beyond June 2023

**Follow-up: Updated Budget Projections for SY 2023-24 and beyond based on Final Pricing**

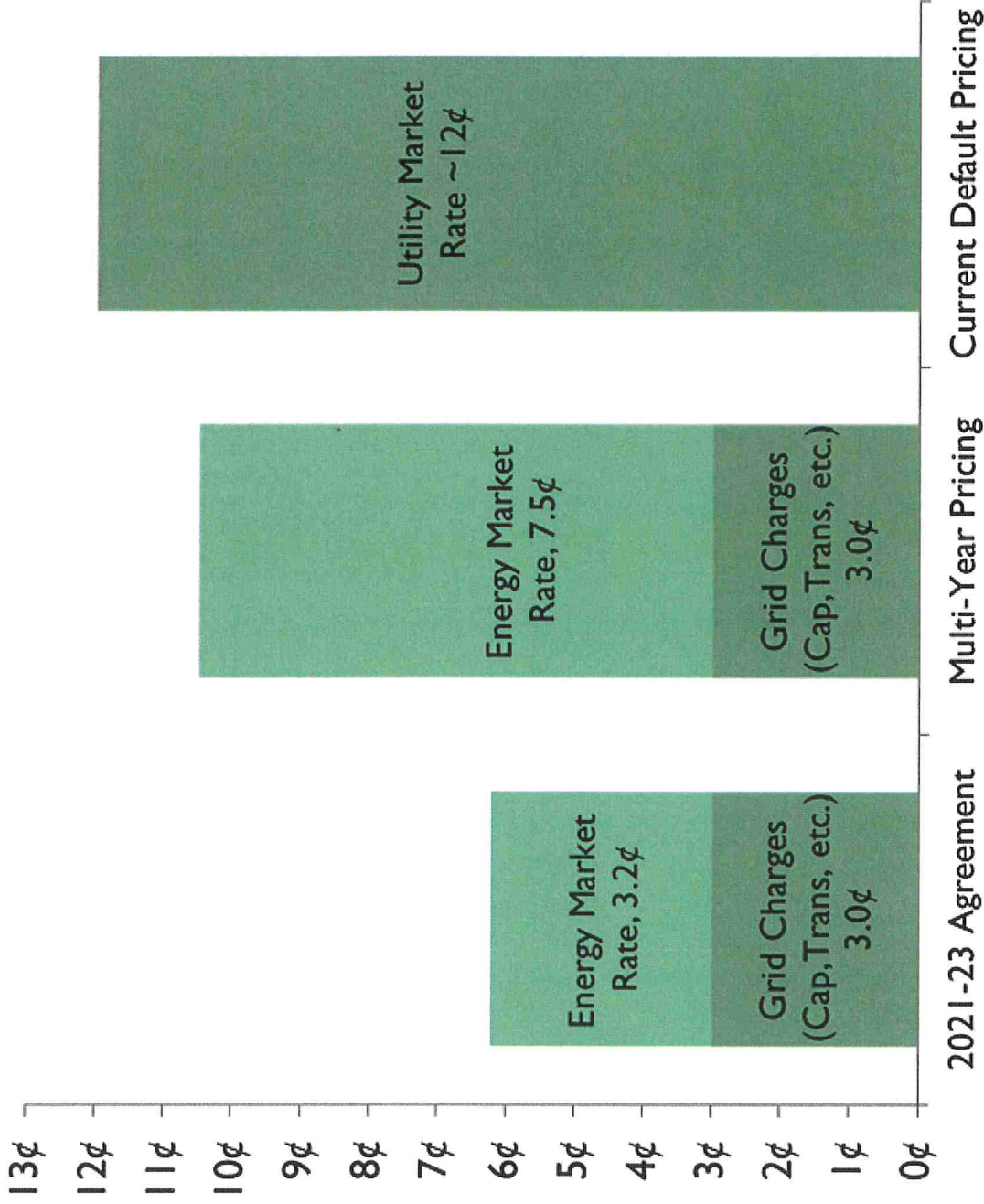
To have your accounts included in this pricing request, we are asking you to reply to this email and confirm that you will be able to sign a contract based on our recommendation for supply beginning with the July 2023 meter read. Please respond to this email with:

“Yes, please include our accounts and we will accept the recommendation and be able to sign a contract on November 9th-10th”.

As you are likely aware, energy prices, along with everything else, have risen dramatically due to supply constraints, an unfriendly regulatory environment for traditional energy sources, general inflation, and geo-political events headlined by Russia's invasion of Ukraine and the resulting sanctions imposed by Western countries.

Energy aggregation members have enjoyed lower energy supply agreement pricing over the last decade and through the most recent 2021-23 agreement. As detailed in the below chart, the next contract will bring with it a substantial budget increase with the core energy market pricing going from the historically low 3-cent range to above 7-cents, depending on the term length.



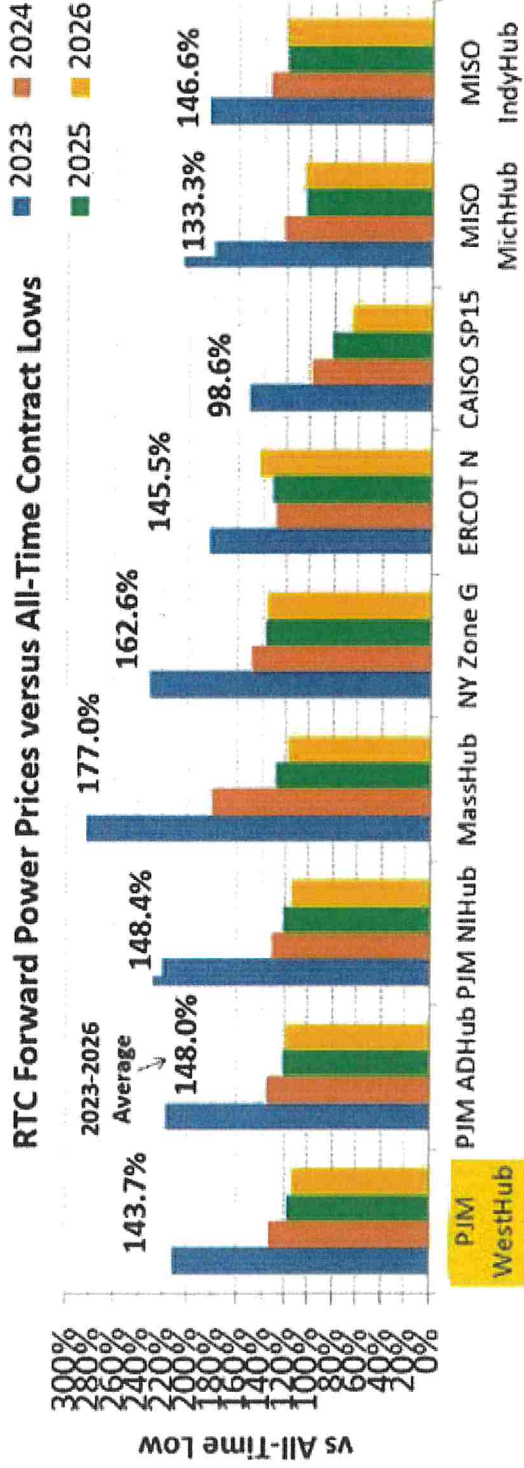


While the increase in electric pricing is not ideal, long-term supplier pricing provides insulation from market volatility and overall high pricing as seen in comparing the competitive supply chart columns with recent Utility default supply price column reaching over 12-cents per kWh.

As detailed in the below chart which represents the yearly electric markets at key delivery points, including the PJM West Hub where we get power from, the most significant increase in energy costs is in the coming calendar year 2023, with each successive year offering additional price relief. The group will be well served by leveraging lower post calendar year 2023 pricing with a 36-month term (July 2023 through June 2026) to help mitigate the budgetary impact of higher costs. For



your planning purposes, we will follow up this email with your estimated budget projection for SY 2023-24 and beyond using pricing based on current market conditions.



While we do have some time before the new agreement would start in July 2023, it is advisable to get into the market before the coming winter potentially drives heightened volatility. This would allow the group to take a position through SY 2025-26 and eliminate the risk that forward prices for those periods increase. While we expect to proceed with a recommendation at that time, we would have the option to adjust the pricing timeline should the market continue higher.

If you have any questions or would like to discuss this or anything else energy related, please do not hesitate to contact us.

Best regards,

The Provident Team

John C. Young

Manager of Energy Consulting

Office: 610-504-3650

55 State Rd, 1st Floor

Media, PA 19063

**Provident**

A LEGENCE Company

11/1/22, 11:57 AM

East Stroudsburg Area School District Mail - RE: ACTION NEEDED - Electricity Purchasing Beyond June 2023

**Warning:** This is an external message. If you suspect this email is suspicious, please forward it to [suspect-email@therma.com](mailto:suspect-email@therma.com). **DO NOT** click links/attachments from an untrusted source. **NEVER** give out your user ID or password.

VI. RECOMMENDATIONS BY THE PROPERTY/FACILITIES  
COMMITTEE

c. Current Project List





Lehman Replace Curtain Wall / Storefront Board Approved 4/19/21 LIS Window Project 20-518-3079	Date	EHS Pool Repair / Upgrade Board Approved 5/17/2021 30-820-3075	Date	EHS Turf Field Replacement Board Approved 1/24/2022 30-820-3089 PO#22003618	Date	BES HVAC Upgrade Board Approved 12/20/2021 10-4600-450-990-10-211- 461-000-8744 ESSER III Grant YR1 PO#22002071 & PO#22004413	Date
D&M Construction Unlimited	7042	All State Technology, Inc. \$ 380,750.00 Chg Order 8/31/2021 \$ 29,850.00 BD 9/20/21		Sprinturf	3181	TRANE U.S. INC	6927
\$ 280,000.00		\$ 380,750.00		\$ 558,210.00		\$ 2,949,659.00	
(1,974.41)	8/31/2021	\$ 29,850.00					
	11/15/2021	\$ 2,446.37					
\$ 278,025.59		\$ 413,046.37		\$ 558,210.00		\$ 2,949,659.00	
					1/26/2022	\$ 19,771.00	
\$ 6,075.00	9/22/2021	\$ 121,500.00	6/30/2022	\$ 78,919.92	4/26/2022	\$ 88,490.00	5/24/2022
\$ 1,125.00	10/26/2021	\$ 135,015.00	9/12/2022	\$ 396,288.90	4/26/2022	\$ 58,993.00	6/30/2022
\$ 47,864.87	11/22/2021	\$ 75,045.00		\$ -	4/26/2022	\$ 442,449.00	8/16/2022
\$ 20,992.05	5/17/2022	\$ 33,030.00			5/17/2022	\$ 442,449.00	9/22/2022
\$ 26,752.05	10/13/2022	\$ 30,382.50					
\$ 27,949.55							
\$ 17,114.85							
\$ 8,714.25							
\$ 18,102.15							
\$ 33,243.40							
\$ 3,699.00							
\$ 2,358.00							
\$ 26,349.75							
\$ 5,643.90							
\$ 30,042.36							
\$ 245,983.82		\$ 394,972.50		\$ 475,208.82		\$ 1,052,152.00	
\$ 32,041.77		\$ 18,073.87		\$ 83,001.18		\$ 1,897,507.00	
88%		96%		85%		36%	
						A/C# 32-4400-450-000- 10-211-461-000-0000	
						Paid through Cap.Resv.	
\$ 190.00	9/22/2021	\$ 1,457.63	1/11/2022	\$ 19,600.00			1/19/2021
\$ 941.02	11/3/2021	\$ 1,457.62	1/11/2022	\$ 4,900.00	4/7/2022	\$ 2,000.00	1/19/2022
\$ 651.35	12/13/2021	\$ 1,457.63	3/10/2022	\$ 4,806.03	6/30/2022	\$ 2,950.00	2/14/2022
\$ 748.95	1/11/2022	\$ 291.53	4/21/2022	\$ 701.85	9/22/2022	\$ 990.02	3/10/2022
\$ 8,268.68	1/11/2022	\$ 874.57	5/17/2022	\$ 1,251.88	10/24/2022	\$ 3,434.98	4/21/2022
\$ 809.98	2/14/2022	\$ 291.52	6/8/2022	\$ 1,080.18			5/17/2022
\$ 1,350.02			6/30/2022	\$ 1,252.11			6/8/2022
\$ 1,080.00			6/30/2022	\$ 1,200.02			6/30/2022
\$ 2,160.00			9/22/2022	\$ 1,035.91			6/30/2022
\$ 1,165.71			10/24/2022	\$ 2,074.48			6/30/2022
\$ 1,044.98							9/22/2022
\$ 558.44							10/24/2022
\$ 521.56							
\$ 648.00							
\$ 432.00							
\$ 20,570.69		\$ 5,830.50		\$ 37,902.46		\$ 9,375.00	





MSE Refinishing Gym Floors Board Approved 2/28/2022 10-214-3072 Complete July 2022	Date	SME Gym floor Repair & Refinish Board Approved 3/21/2022 10-216-3072 Complete July 2022	Date	JMH Gym Floor Repair & Refinish Board Approved 3/21/2022 10-213-3072 PO# 23000170	Date	SME Roof Project 2023 Proposal #5050562 Subcontractor: David Maines & Assoc. Board Approved 6/20/2022 10-216-3060
Wayfare Sports Floors \$ 27,800.00	7314	Wayfare Sports Flooring \$ 10,833.00	7314	Wayfare Sports Flooring \$ 11,154.00	3184	Tremco Commercial Sealants & Waterproof \$1,862,357.67
\$ 27,850.00		\$ 10,833.00		\$ 11,154.00		\$ 1,862,357.67
\$ 27,850.00		\$ 10,833.00		\$ 11,154.00		\$ 1,862,357.67
\$ 27,850.00	6/30/2022	\$ 10,833.00				
\$ 27,850.00		\$ 10,833.00		\$ -		\$ -
\$ -		\$ -		\$ 11,154.00		\$ 1,862,357.67
100%		100%		0%		0%
\$ -		\$ -		\$ -		\$ -





EH South Otis Elevator #4 Cylinder Replacement 32-4600-431-000-30-820- 000-000-3093	Total of Current Projects	
<b>Otis Elevator \$83,646.00</b>		
\$ 83,646.00	\$ 9,884,220.88	
	\$ 20,040.00	
	\$ 20,532.88	
	\$ 2,446.37	
\$ 83,646.00	\$ 9,927,240.13	\$ 9,927,240.13
	\$ 19,771.00	
	\$ 700,245.91	
	\$ 1,241,832.52	
	\$ 980,095.38	
	\$ 725,082.92	
	\$ 248,441.15	
	\$ 107,042.05	
	\$ 34,229.70	
	\$ 17,428.50	
	\$ 36,204.30	
	\$ 66,486.80	
	\$ 7,398.00	
	\$ 4,716.00	
	\$ 52,699.50	
	\$ 11,287.80	
	\$ 8,456.40	
	\$ 55,602.66	
\$ -	\$ 4,286,978.23	\$ 9,927,240.13
\$ 83,646.00	\$ 5,640,261.90	
	43%	
	\$ 56,172.13	
	\$ 45,003.96	
	\$ 63,108.41	
	\$ 15,792.44	
	\$ 32,777.69	
	\$ 14,373.17	
	\$ 10,127.51	
	\$ 7,142.65	
	\$ 10,138.50	
	\$ 11,632.45	
	\$ 6,447.18	
	\$ 2,859.77	
	\$ 1,043.11	
	\$ 1,296.00	
	\$ 864.00	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
\$ -	\$ 276,213.97	

VII. RECOMMENDATIONS BY THE EDUCATION PROGRAMS &  
RESOURCES COMMITTEE

- a. Elementary RAZ Plus renewal - Learning A-Z, quote \$8,208.00

# Form 611

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

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

Untitled Section

Untitled Section

## FORM 611

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
Procurement Form

Name of Requestor \*

William Vitulli

Untitled Title

Department \*

Curriculum & Instruction

Building \*

All elementary buildings

What service or item are requesting \*

Learning A-Z

Why are you requesting the service or item \*

program renewal

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. \*

n/a renewal

What is the total cost of the purchase? \*

\$8,208.00-1 year

Procurement Method: \*

- Quote Received only one Proposal
- 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? \*

- 10-1190-650-412-10-211-000-000-9192
- 10-1190-650-412-10-212-000-000-9192
- 10-1190-650-412-10-213-000-000-9192
- 10-1190-650-412-10-214-000-000-9192
- 10-1190-650-412-10-215-000-000-9192
- 10-1190-650-412-10-216-000-000-9192

Title I Funds split between all Elementary buildings

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

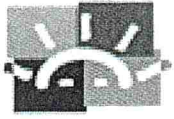
n/a

Any additional information you would like to provide.

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

# Google Forms





# Learning A-Z Quote

Date: 10/25/2022  
 Valid Until: 8/31/2023  
 Bill Id #: 10030662  
 Username: pheeter

**Ship To:**

Patricia Heeter  
 Middle Smithfield Elementary School  
 5180 Milford Rd  
 E Stroudsburg, Pennsylvania 18302-9357  
 570-223-8082  
 patricia-heeter@esasd.net

**Bill To:**

Patricia Heeter  
 Middle Smithfield Elementary School  
 5180 Milford Rd  
 E Stroudsburg, Pennsylvania 18302-9357  
 570-223-8082  
 patricia-heeter@esasd.net

Products	Type	License Terms	List Price	Final Cost	Add 1 Year	Add 2 Years
RAZ Plus	Renewal	35 classrooms, 12 Months	\$8,190.00	\$7,980.00	\$15,162.00	\$21,546.00

Products	Type	License Terms	List Price	Final Cost	Add 1 Year	Add 2 Years
RAZ Plus	Renew Expand	1 classrooms, 12 Months	\$234.00	\$228.00	\$433.20	\$615.60

	Final Cost	Add 1 Year	Add 2 Years
--	------------	------------	-------------

Sales Tax: \$0.00 \$0.00 \$0.00

**YOUR TOTAL COST:** \$8,208.00 \$15,595.20 \$22,161.60

(\*) Taxes (if applicable) are in U.S. dollars

*1 year-  
includes ES/EA*

VII. RECOMMENDATIONS BY THE EDUCATION PROGRAMS &  
RESOURCES COMMITTEE

- b. Additional Into Reading K-6 materials - Houghton Mifflin Harcourt,  
quote \$6,572.88

# Form 611

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

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

Untitled Section

Untitled Section

# FORM 611

## EAST STROUDSBURG AREA SCHOOL DISTRICT

### Procurement Form

Name of Requestor \*

William Vitulli

Untitled Title

Department \*

Curriculum & Instruction

Building \*

Elementary Buildings

What service or item are requesting \*

Houghton Mifflin Harcourt materials

Why are you requesting the service or item \*

These will be additional materials due to enrollment and teachers.

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. \*

n/a .....

What is the total cost of the purchase? \*

\$6,572.88 .....

Procurement Method: \*

- Quote Received only one Proposal
- 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? \*

- 10-1190-610-412-10-211-000-000-9192- BES
- 10-1190-610-412-10-212-000-000-9192- ESE
- 10-1190-610-412-10-213-000-000-9192- JMH
- 10-1190-610-412-10-214-000-000-9192- MSE
- 10-1190-610-412-10-215-000-000-9192- RES
- 10-1190-610-412-10-216-000-000-9192- SMI

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

n/a

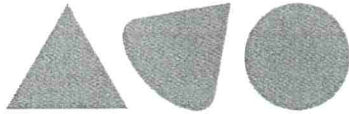
Any additional information you would like to provide.

These will be additional materials due to increased enrollment and teachers.

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

# Google Forms





# Houghton Mifflin Harcourt

Proposal #008539547

Prepared For

## East Stroudsburg Area Sch Dist

Attention:

Tabitha Bradley

tabitha-bradley@esasd.net

For the Purchase of:

### Into Reading K-6 - Version 2

Prepared By

Scott Hamilton

scott.hamilton@hnhco.com

Please submit this proposal with your purchase order.

Purchase orders or duly executed service agreements for Professional Services purchased, must be submitted at least 30 days before the service event date.

For greater detail, the complete Terms of Purchases may be reviewed here:

<http://www.hnhco.com/common/terms-conditions>

Coupon Code: PRODPB10

Send **Check Payments** to:  
Houghton Mifflin Harcourt Publishing Company  
14046 Collections Center Drive  
Chicago, IL 60693

Attention:  
Tabitha Bradley  
tabitha-bradley@esasd.net

HMH Confidential and Proprietary

Send **Orders** to:  
k12orders@hnhco.com  
FAX: 800-269-5232  
HMH Orders  
9400 Southpark Center Loop  
Orlando, FL 32819-8647

Proposal for  
**East Stroudsburg Area Sch Dist**

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
<b>Grade 3</b>						
<b>A la Carte Items Available for Purchase</b>						
<b>Teacher Materials</b>						
1714680 9781328469816	2020 Into Reading Writing Workshop Teacher's Guide Grade 3	\$ 48.30	2	\$ 96.60	\$ 9.66	\$ 86.94
1721086 9781328522931	Into Reading Tabletop Minilessons Reading Grade 3	\$ 31.00	1	\$ 31.00	\$ 3.10	\$ 27.90
<b>Student Materials</b>						
1714235 9781328473967	Into Reading Vocabulary Cards VRS1 Grade 3	\$ 24.50	33	\$ 808.50	\$ 80.86	\$ 727.65
1805085 9780358525974	Into Reading Student myBook Softcover Set Grade 3	\$ 28.06	20	\$ 561.20	\$ 56.10	\$ 505.00
1762335 9780358192084	Into Reading Know It Show It Grade 3	\$ 18.45	25	\$ 461.25	\$ 46.13	\$ 415.00
<b>Total for A la Carte Items Available for Purchase</b>						

---

**Total for Grade 3** **\$1,762.49**

<b>Grade 4</b>						
<b>A la Carte Items Available for Purchase</b>						
<b>Student Materials</b>						
1714236 9781328473974	Into Reading Vocabulary Cards VRS1 Grade 4	\$ 24.50	37	\$ 906.50	\$ 90.66	\$ 815.85
1805086 9780358526025	Into Reading Student myBook Softcover Set Grade 4	\$ 28.06	20	\$ 561.20	\$ 56.10	\$ 505.00
1762336 9780358192091	Into Reading Know It Show It Grade 4	\$ 18.45	25	\$ 461.25	\$ 46.13	\$ 415.00
<b>Total for A la Carte Items Available for Purchase</b>						

---

**Total for Grade 4** **\$1,735.85**

<b>Grade 5</b>						
<b>A la Carte Items Available for Purchase</b>						
<b>Teacher Materials</b>						
1805123 9780358526391	Into Reading Teacher Guide Set Grade 5	\$ 172.50	1	\$ 172.50	\$ 17.25	\$ 155.25
1714682 9781328469830	2020 Into Reading Writing Workshop Teacher's Guide Grade 5	\$ 48.30	2	\$ 96.60	\$ 9.66	\$ 86.94
1805128 9780358526445	Into Reading Teaching Pal Set Grade 5	\$ 38.00	1	\$ 38.00	\$ 3.80	\$ 34.20
1721088 9781328522955	Into Reading Tabletop Minilessons Reading Grade 5	\$ 31.00	2	\$ 62.00	\$ 6.20	\$ 55.80

Coupon Code: PRODPB10

Send **Check Payments** to:  
 Houghton Mifflin Harcourt Publishing Company  
 14046 Collections Center Drive  
 Chicago, IL 60693

Attention:  
 Tabitha Bradley  
 tabitha-bradley@esasd.net

**HMH Confidential and Proprietary**

Send **Orders** to:  
 k12orders@hnhco.com  
 FAX: 800-269-5232  
 HMH Orders  
 9400 Southpark Center Loop  
 Orlando, FL 32819-8647

## Proposal for East Stroudsburg Area Sch Dist

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
1716739 9781328491657	Into Reading Tabletop Minilessons English Language Development Grade 5	\$ 31.00	2	\$ 62.00	\$ 6.20	\$ 55.80
<b>Student Materials</b>						
1714237 9781328473981	Into Reading Vocabulary Cards VRS1 Grade 5	\$ 24.50	39	\$ 955.50	\$ 95.56	\$ 859.95
1805087 9780358526032	Into Reading Student myBook Softcover Set Grade 5	\$ 28.06	20	\$ 561.20	\$ 56.10	\$ 505.00
1762337 9780358192107	Into Reading Know It Show It Grade 5	\$ 18.45	25	\$ 461.25	\$ 46.13	\$ 415.00
<b>Total for A la Carte Items Available for Purchase</b>						

---

**Total for Grade 5** **\$2,167.94**

<i>Subtotal Purchase Amount:</i>	<b>\$5,666.28</b>
<i>Shipping &amp; Handling:</i>	<b>\$906.60</b>
<b>Total Cost of Proposal (PO Amount):</b>	<b>\$6,572.88</b>

**\*\*Please add proper sales tax to your order\*\***

Coupon Code: PRODPB10

Send **Check Payments** to:  
Houghton Mifflin Harcourt Publishing Company  
14046 Collections Center Drive  
Chicago, IL 60693

Attention:  
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tabitha-bradley@esasd.net  
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HMH Orders  
9400 Southpark Center Loop  
Orlando, FL 32819-8647

Proposal for  
East Stroudsburg Area Sch Dist

**Total Cost of Proposal (PO Amount): \$6,572.88**

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
  - o Point of Contact for Print materials
  - o Point of Contact for Digital materials
  - o Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.
 

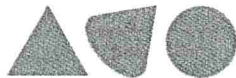
<b>Ship to:</b>	<b>Sold to:</b>
East Stroudsburg Area Schl Dist	East Stroudsburg Area Schl Dist
50 Vine St	50 Vine St
East Stroudsburg, PA 18301-2150	East Stroudsburg, PA 18301-2150
- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase. Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

Date of Proposal: 10/18/2022

Proposal Expiration Date: 12/2/2022



**Houghton Mifflin Harcourt**

Coupon Code: PRODPB10

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Chicago, IL 60693

Attention:  
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