LEA Name : Scranton SD
Address : 425 N Washington Ave
Scranton , PA 18503

County : Lackawanna
AUN Number : 119357402
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Melvin McT

Chief School Administrator Signature

12/31/2020

Date

Virginia Orr

Board Secretary Signature

12-31-2020

Date

Pat Laffey

Contact Person

(570)348-3443 Ext :

Contact Person Telephone Number

pat.laffey@ssdedu.org

Contact Person E-mail Address

(570)348-3451

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2020**

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

LEA Name : Scranton SD
AUN Number : 119357402
County : Lackawanna

Audit Certification Due: 12/31/2020

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

Auditing Firm: BBD, LLP

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

Chief School Administrator

Signature

12/31/2020
Date

Board Secretary

Signature

12-31-2020
Date

Pat Laffey
Contact Person

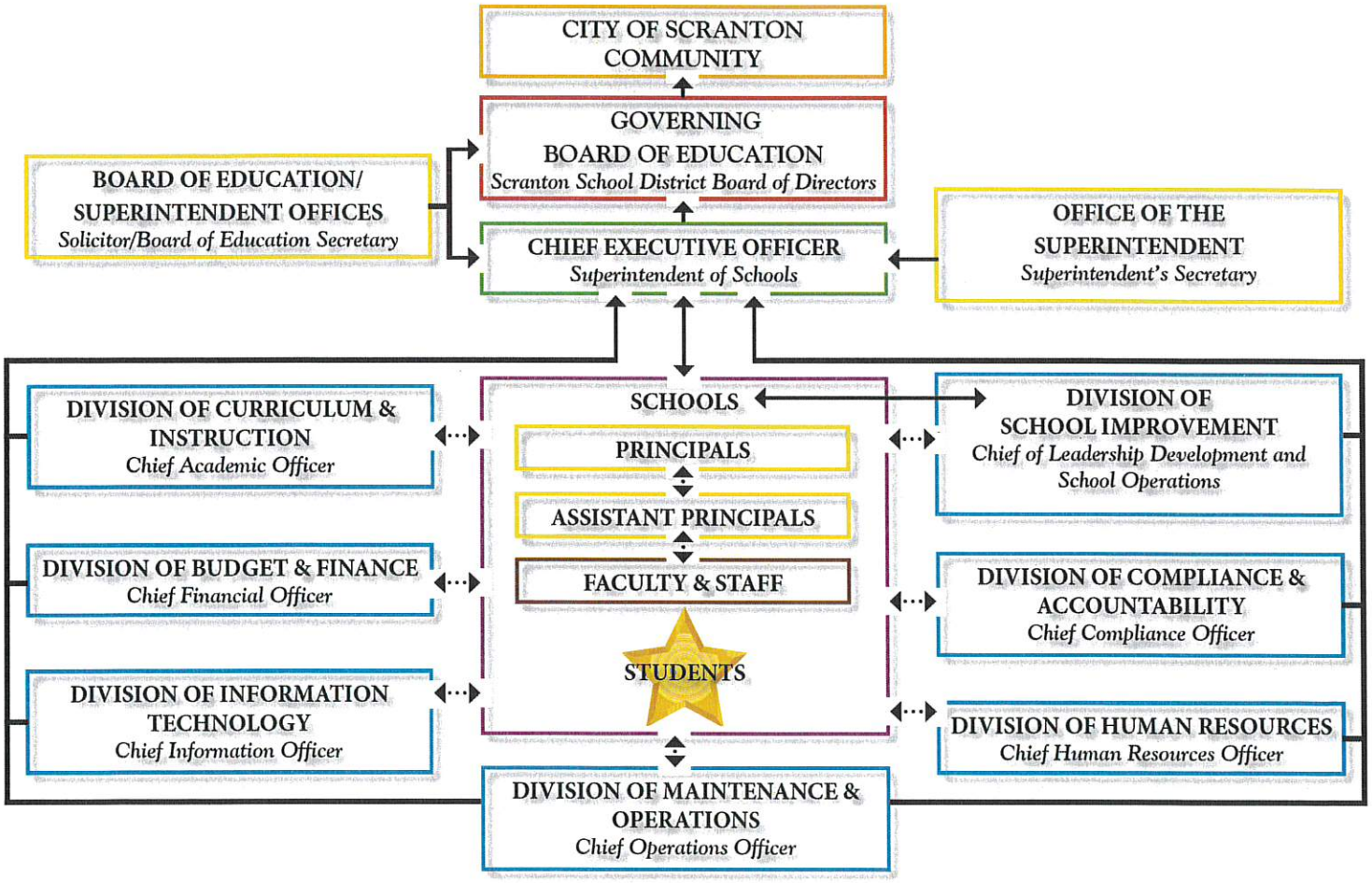
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ORGANIZATIONAL CHART

SCRANTON SCHOOL DISTRICT



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	May 4, 2015

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[1][2]

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than $4,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

622-AR-4FixedAssetAddForm.doc (28 KB) | 622-AR-5-FixedAssetChangeForm.doc (28 KB)

Val Number	Description	Justification
10001	A PY AFR Revision has been started but has not been fully submitted. The CY AFR will not be approved until the PY revision is complete including all required signature documents. Please acknowledge your understanding of this by either entering the date the PY revision will be completed or stating that this revision was started in error and can be deleted by CFRS staff.	PY revision was completed and all required signatures uploaded on 12/30/2020. This revision was done to correct the 2018-2019 ESSA schedule.
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: $12,413,860.00 PY Ending Bal, Govt Funds: $5,951,287.00	The beginning General Fund Fund Balance as of June 1, 2019 was restated to correct cash, revenue and liability accounts that were incorrect.
12196	REG - Fund 10: 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. REG Fund 10, Beg Fund Bal: $5,572,133.00 PY Ending Fund Balance: $-890,440.00	The beginning General Fund Fund Balance as of June 1, 2019 was restated to correct cash, revenue and liability accounts that were incorrect.
30501	Revenue Detail: AFR amount must equal PDE FAI system amount. 7311, AFR Rev Detail: $1,399,102.57 7311, PDE FAI System: $1,272,725.73	2017-2018 Transportation subsidy balance due received in August 2019
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: $32,593.98 Prior Year SESS Schedule 2160: $68,596.94	Social Worker Services were funded with a private grant in 2018-2019 and not renewed for the entire 2019-2020 SY. These staff positions were not retained once grant funding was no longer available.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: $307,353.28 Prior Year SESS Schedule 2260: $208,783.74	Increase in benefits (200) and Purchases services (300) as compared to prior year.

Amounts Expressed In Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	49,991,498				
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds	97,000				
0141 Due From Other Governments					
0142 State Revenue Receivable	782,687				
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	233,092				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$51,104,277**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$51,104,277**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		300,434	2,567,639	324,482	
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds			2,135,050		
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$300,434**	**$4,702,689**	**$324,482**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$300,434**	**$4,702,689**	**$324,482**	

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	53,184,053
0110	Investments	
0120	Taxes Receivable	
0130	Due From Other Funds	2,232,050
0141	Due From Other Governments	
0142	State Revenue Receivable	782,687
0143	Federal Revenue Receivable	
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	233,092
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		**$56,431,882**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$56,431,882**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	5,398,195				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	5,160,133				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,262,718				
0462 Payroll Deductions and Withholding	11,905,635				
0480 Unearned Revenues					
0490 Other Current Liabilities	11,494,860				
Total Liabilities	**$41,221,541**				
0950 Deferred Inflows of Resources	5,315,210				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	4,567,526				
Total Fund Balances	**$4,567,526**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$51,104,277**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
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			161,804		
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					
Total Liabilities			**$161,804**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance			4,540,885	324,482	
0840 Assigned Fund Balance		300,434			
0850 Unassigned Fund Balance					
Total Fund Balances		**$300,434**	**$4,540,885**	**$324,482**	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$300,434**	**$4,702,689**	**$324,482**	

Amounts Expressed in Whole Dollars		Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	5,398,195
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	5,321,937
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	7,262,718
0462	Payroll Deductions and Withholding	11,905,635
0480	Unearned Revenues	
0490	Other Current Liabilities	11,494,860
Total Liabilities		**$41,383,345**
0950	Deferred Inflows of Resources	5,315,210
Fund Balances		
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	
0830	Committed Fund Balance	4,865,367
0840	Assigned Fund Balance	300,434
0850	Unassigned Fund Balance	4,567,526
Total Fund Balances		**$9,733,327**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$56,431,882**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	70,276,402				
7000 Revenue from State Sources	88,289,476				
8000 Revenue from Federal Sources	9,980,309				
Total Revenues	**$168,548,187**				
Expenditures					
1000 Instruction	108,844,474				
2000 Support Services	40,617,962				
3000 Operation of Non-Instructional Services	1,276,786				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	17,993,323				
5130 Refund of Prior Year Revenues / Receipts	352,984				
Total Expenditures	**$169,085,529**				
Excess (Deficiency) Of Revenues Over Expenditures	**($537,342)**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	51,000				
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	518,264				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($467,264)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		4,788	41,859	8,834	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$4,788**	**$41,859**	**$8,834**	
Expenditures					
1000 Instruction					
2000 Support Services			385	477,062	
3000 Operation of Non-Instructional Services				4,801	
4000 Facilities Acquisition, Construction and Improvement Services			1,613,207		
5110 Debt Service				114,884	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			**$1,613,592**	**$596,747**	
Excess (Deficiency) Of Revenues Over Expenditures		**$4,788**	**($1,571,733)**	**($587,913)**	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds				18,867,214	
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds				18,388,282	
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				**$478,932**	

Amounts Expressed in Whole Dollars		Total Governmental Funds
Revenues		
6000	Revenue from Local Sources	70,333,883
7000	Revenue from State Sources	88,289,476
8000	Revenue from Federal Sources	9,980,309
Total Revenues		**$168,603,668**
Expenditures		
1000	Instruction	108,844,474
2000	Support Services	41,095,409
3000	Operation of Non-Instructional Services	1,281,587
4000	Facilities Acquisition, Construction and Improvement Services	1,613,207
5110	Debt Service	18,108,207
5130	Refund of Prior Year Revenues / Receipts	352,984
Total Expenditures		**$171,295,868**
Excess (Deficiency) Of Revenues Over Expenditures		**($2,692,200)**
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	18,867,214
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	51,000
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	18,388,282
5150	Bond Discounts	
5200	Interfund Transfers – Out	518,264
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		**$11,668**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**($1,004,606)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,572,133				
Fund Balance - End Of Year	**$4,567,527**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change in Fund Balances		$4,788	($1,571,733)	($108,981)	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		295,646	6,112,618	433,463	
Fund Balance - End Of Year		$300,434	$4,540,885	$324,482	

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change in Fund Balances	**($2,680,532)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	12,413,860
Fund Balance - End Of Year	**$9,733,328**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	2,489,314		582,241	3,071,555	571,305
0110 Investments					
0130 Due From Other Funds	3,263,144			3,263,144	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	195,871			195,871	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	40,211			40,211	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$5,988,540**		**$582,241**	**$6,570,781**	**$571,305**
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)			19,939	19,939	
0230 Machinery, Equipment and Furniture (Net)	388,689			388,689	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$388,689**		**$19,939**	**$408,628**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$6,377,229**		**$602,180**	**$6,979,409**	**$571,305**

Amounts Expressed In Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	24,000		73,000	97,000	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	195,544			195,544	
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					
Total Current Liabilities	**$219,544**		**$73,000**	**$292,544**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	**$219,544**		**$73,000**	**$292,544**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	388,689		19,938	408,627	
0008 Restricted Net Position (0792 – 0796)					
0799 Unrestricted Net Position	5,768,996		509,242	6,278,238	571,305
Total Net Position	**$6,157,685**		**$529,180**	**$6,686,865**	**$571,305**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$6,377,229**		**$602,180**	**$6,979,409**	**$571,305**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	146,777			146,777	
0071 Charges for Services			72,759	72,759	
0072 Other Operating Revenue					
Total Operating Revenues	**$146,777**		**$72,759**	**$219,536**	
Operating Expenses					
100 Personnel Services – Salaries	351,262			351,262	
200 Personnel Services – Employee Benefits	210,009			210,009	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	76,919			76,919	
500 Other Purchased Services	4,509,669			4,509,669	
600 Supplies	475,342			475,342	
740 Depreciation	117,144		3,388	120,532	
810 Dues and Fees	164			164	
890 Miscellaneous Expenditures			23,447	23,447	492,901
Total Operating Expenses	**$5,740,509**		**$26,835**	**$5,767,344**	**$492,901**
Operating Income (Loss)	**($5,593,732)**		**$45,924**	**($5,547,808)**	**($492,901)**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	10,821		3,866	14,687	9,108
6920 Contributions and Donations from Private Sources	6,361			6,361	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	217,671			217,671	
8000 Revenue from Federal Sources	6,207,901			6,207,901	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$6,442,754**		**$3,866**	**$6,446,620**	**$9,108**
Income (Loss) Before Contributions And Transfers	**$849,022**		**$49,790**	**$898,812**	**($483,793)**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					518,264
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$849,022**		**$49,790**	**$898,812**	**$34,471**
0002 Net Position - Beginning of Fiscal Year	5,308,662		479,390	5,788,052	536,834
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$6,157,684**		**$529,180**	**$6,686,864**	**$571,305**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	146,777		72,758	219,535	
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	561,271			561,271	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	3,101,942		23,446	3,125,388	492,901
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($3,516,436)**		**$49,312**	**($3,467,124)**	**($492,901)**
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	224,032			224,032	
0022 Receipts From State Sources - 7000	5,643,773			5,643,773	
0023 Receipts From Federal Sources -8000					
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					518,264
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$5,867,805**			**$5,867,805**	**$518,264**
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(50,647)			(50,647)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	**($50,647)**			**($50,647)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	10,821		3,866	14,687	9,108
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)				
Net Cash Prov By (Used for) Investing Activities	**$10,821**	**$3,866**	**$14,687**	**$9,108**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**2,311,543**		**53,178**	**2,364,721**	**34,471**
0004 Cash and Cash Equivalents Beginning of Year	177,771		529,064	706,835	536,834
Cash and Cash Equivalents at Year End	**$2,489,314**		**$582,242**	**$3,071,556**	**$571,305**
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(5,593,732)		45,924	(5,547,808)	(492,901)
Adjustments					
0051 Depreciation and Net Amortization	117,144		3,388	120,532	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	368,257			368,257	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec in Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	1,389,764			1,389,764	
0056 (Inc) Dec in Inventories (0170)	6,586			6,586	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	195,544			195,544	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
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)					
Total Adjustments	**$2,077,295**		**$3,388**	**$2,080,683**	
Cash Provided By (Used for) Total	**($3,516,437)**		**$49,312**	**($3,467,125)**	**($492,901)**

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	368,257
Total	**$368,257**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	2,226			416,671
0110 Investments				
0130 Due From Other Funds				
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	**$2,226**			**$416,671**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$2,226**			**$416,671**

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			418,897
0110 Investments			
0130 Due From Other Funds			
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			**$418,897**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$418,897**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				416,671
Total Liabilities				**$416,671**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	2,226			
Total Net Position	**$2,226**			
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$2,226**			**$416,671**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			416,671
Total Liabilities			**$416,671**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			2,226
Total Net Position			**$2,226**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$418,897**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings	8					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	2,300					
0094 Other Deductions						
Change in Net Position	($2,292)					
0006 Net Position – Beginning of Fiscal Year	4,518					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	$2,226					

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	8
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	2,300
0094 Other Deductions	
Change in Net Position	**($2,292)**
0006 Net Position – Beginning of Fiscal Year	4,518
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$2,226**

		Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources					
6111	Current Real Estate Taxes	41,275,936.98			41,275,936.98
6113	Public Utility Realty Taxes	57,592.31			57,592.31
6114	Payments in Lieu of Current Taxes - State / Local	65,914.43			65,914.43
6142	Current Act 511 Occupation Taxes - Flat Rate	164,528.33			164,528.33
6151	Current Act 511 Earned Income Taxes	11,398,170.16			11,398,170.16
6153	Current Act 511 Real Estate Transfer Taxes	603,056.45			603,056.45
6155	Current Act 511 Business Privilege Taxes	4,984,717.63			4,984,717.63
6157	Current Act 511 Mercantile Taxes	1,324,091.51			1,324,091.51
6411	Delinquent Real Estate Taxes	5,810,280.59			5,810,280.59
6500	Earnings on Investments	239,758.00			
6832	Federal IDEA Revenue Received as Pass Through	2,187,564.41			
6910	Rentals	84,633.87			
6942	Summer School Tuition	105,772.15			
6944	Receipts from Other LEAs in Pennsylvania - Education	737,876.00			
6991	Refunds of a Prior Year Expenditure	143,174.11			
6999	Other Revenues Not Specified Above	1,095,134.85			
TOTAL Revenue from Local Sources		**$70,278,401.78**			**$65,684,288.39**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	45,796,859.58
7112	Basic Education Funding-Social Security	4,120,910.90
7160	Tuition for Orphans Subsidy	28,638.78
7170	School Improvement Grants	500,000.00
7271	Special Education funds for School-Aged Pupils	7,254,188.51
7311	Pupil Transportation Subsidy	1,399,102.57
7312	Nonpublic and Charter School Pupil Transportation Subsidy	156,695.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	868,736.54
7330	Health Services (Medical, Dental, Nurse, Act 25)	203,392.80
7340	State Property Tax Reduction Allocation	4,370,539.59
7505	Ready to Learn Block Grant	7,836,814.00
7506	PAsmart Grants	16,470.56
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	10,920.00
7820	State Share of Retirement Contributions	15,726,207.12
TOTAL Revenue from State Sources		**$88,289,475.95**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	6,882,480.60
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	844,383.84
8516	NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	331,513.98
8517	NCLB, Title IV - 21St Century Schools	462,148.40
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	191,287.81
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,177,283.85
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	71,210.55
TOTAL Revenue from Federal Sources		**$9,980,309.03**

	Revenue Reported In Current Year	
Other Financing Sources		
9400 Sale of or Compensation for Loss of Fixed Assets	51,000.00	
TOTAL Other Financing Sources	**$51,000.00**	
TOTAL FROM ALL SOURCES	**$168,599,188.76**	**$65,884,288.39**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	41,275,936.98					
6113 Public Utility Realty Taxes	57,592.31					
6114 Payments in Lieu of Current Taxes - State / Local	65,914.43					
6142 Current Act 511 Occupation Taxes - Flat Rate	164,528.33					
6151 Current Act 511 Earned Income Taxes	11,398,170.16					
6153 Current Act 511 Real Estate Transfer Taxes	603,056.45					
6155 Current Act 511 Business Privilege Taxes	4,984,717.63					
6157 Current Act 511 Mercantile Taxes	1,324,091.51					
6411 Delinquent Real Estate Taxes	5,810,280.59					
6500 Earnings on Investments	239,758.00					
6832 Federal IDEA Revenue Received as Pass Through	2,187,564.41					
6910 Rentals	84,833.87					
6942 Summer School Tuition	105,772.15					
6944 Receipts from Other LEAs in Pennsylvania - Education	737,876.00					
6991 Refunds of a Prior Year Expenditure	143,174.11					
6999 Other Revenues Not Specified Above	1,095,134.85					
6000 Total Revenue from Local Sources	**$70,278,401.78**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	45,796,859.58					
7112 Basic Education Funding-Social Security	4,120,910.90					
7160 Tuition for Orphans Subsidy	28,638.78					
7170 School Improvement Grants	500,000.00					
7271 Special Education funds for School-Aged Pupils	7,254,188.51					
7311 Pupil Transportation Subsidy	1,399,102.57					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	156,695.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	868,736.54					
7330 Health Services (Medical, Dental, Nurse, Act 25)	203,392.80					
7340 State Property Tax Reduction Allocation	4,370,539.59					
7505 Ready to Learn Block Grant	7,836,814.00					
7506 PAsmart Grants	16,470.56					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	10,920.00					
7820 State Share of Retirement Contributions	15,726,207.12					
7000 Total Revenue from State Sources	**$88,289,475.95**					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	6,882,480.60					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					41,275,936.98
6113 Public Utility Realty Taxes					57,592.31
6114 Payments in Lieu of Current Taxes - State / Local					85,914.43
6142 Current Act 511 Occupation Taxes - Flat Rate					164,528.33
6151 Current Act 511 Earned Income Taxes					11,398,170.16
6153 Current Act 511 Real Estate Transfer Taxes					603,056.45
6155 Current Act 511 Business Privilege Taxes					4,984,717.63
6157 Current Act 511 Mercantile Taxes					1,324,091.51
6411 Delinquent Real Estate Taxes					5,810,280.59
6500 Earnings on Investments	4,788.00	41,859.00	8,834.00		295,239.00
6832 Federal IDEA Revenue Received as Pass Through					2,187,564.41
6910 Rentals					84,833.87
6942 Summer School Tuition					105,772.15
6944 Receipts from Other LEAs in Pennsylvania - Education					737,876.00
6991 Refunds of a Prior Year Expenditure					143,174.11
6999 Other Revenues Not Specified Above					1,095,134.85
6000 Total Revenue from Local Sources	**$4,788.00**	**$41,859.00**	**$8,834.00**		**$70,333,882.78**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					45,796,859.58
7112 Basic Education Funding-Social Security					4,120,910.90
7160 Tuition for Orphans Subsidy					28,638.78
7170 School Improvement Grants					500,000.00
7271 Special Education funds for School-Aged Pupils					7,254,188.51
7311 Pupil Transportation Subsidy					1,399,102.57
7312 Nonpublic and Charter School Pupil Transportation Subsidy					156,695.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					868,736.54
7330 Health Services (Medical, Dental, Nurse, Act 25)					203,392.80
7340 State Property Tax Reduction Allocation					4,370,539.59
7505 Ready to Learn Block Grant					7,836,814.00
7506 PAsmart Grants					16,470.56
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					10,920.00
7820 State Share of Retirement Contributions					15,726,207.12
7000 Total Revenue from State Sources					**$88,289,475.95**
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					6,882,480.60

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	844,383.84					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	331,513.98					
8517 NCLB, Title IV - 21St Century Schools	482,148.40					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	191,287.81					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,177,283.85					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	71,210.55					
8000 Total Revenue from Federal Sources	**$9,980,309.03**					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9400 Sale of or Compensation for Loss of Fixed Assets	51,000.00					
9000 Total Other Financing Sources	**$51,000.00**					
Total From All Sources	**$168,599,186.76**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					844,383.84
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					331,513.98
8517 NCLB, Title IV - 21St Century Schools					482,146.40
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					191,287.81
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					1,177,283.85
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					71,210.55
8000 Total Revenue from Federal Sources					**$9,980,309.03**
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			18,867,214.00		18,867,214.00
9400 Sale of or Compensation for Loss of Fixed Assets					51,000.00
9000 Total Other Financing Sources			**$18,867,214.00**		**$18,918,214.00**
Total From All Sources	**$4,788.00**	**$41,859.00**	**$18,876,048.00**		**$187,521,881.76**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	70,278,401.78					
Revenue from State Sources	88,289,475.95					
Revenue from Federal Sources	9,980,309.03					
Other Financing Sources	51,000.00					
Total From All Sources	$168,599,186.76					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	4,788.00	41,859.00	8,834.00		70,333,882.78
Revenue from State Sources					88,289,475.95
Revenue from Federal Sources					9,980,309.03
Other Financing Sources			18,867,214.00		18,918,214.00
Total From All Sources	**$4,788.00**	**$41,859.00**	**$18,876,048.00**		**$187,521,881.76**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	53,886,016.22
Total Personnel Services – Salaries	**$53,886,016.22**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	3,536,575.32
230 PSERS Retirement Contributions	16,113,895.75
250 Unemployment Compensation	58,098.70
260 Workers' Compensation	58,006.10
270 Group Insurance – Self-Insurance	18,119,496.24
Total Personnel Services – Employee Benefits	**$37,888,072.11**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	734,855.85
323 Professional Educational Services – Other Educational Agencies	179,500.00
329 Professional Educational Services – Other	2,557,391.45
360 Employee Training and Development Services	15,986.13
390 Other Purchased Professional and Technical Services	5,055.63
Total Purchased Professional and Technical Services	**$3,492,789.06**
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,739.34
440 Rentals	203,691.66
Total Purchased Property Services	**$208,431.00**
500 Other Purchased Services	
510 Student Transportation Services	5,358.04
550 Printing and Binding	3,596.50
561 Tuition To Other School Districts Within the State	34,782.29
562 Tuition To Pennsylvania Charter Schools	8,096,579.40
563 Tuition To Nonpublic Schools	1,127,022.92
564 Tuition To Career and Technology Centers	2,038,442.47
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	205,613.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	56,859.67
580 Travel	18,755.75
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	34,125.60
Total Other Purchased Services	**$11,621,136.27**
600 Supplies	
610 General Supplies	638,916.46
640 Books and Periodicals	413,577.71
650 Supplies & Fees – Technology Related	582,778.83
Total Supplies	**$1,635,273.00**
700 Property	
752 Capital Equipment – Original and Additional	7,599.42
756 Capitalized Technology Equipment – Original	49,853.73
762 Capitalized Equipment - Replacement	10,026.70
766 Capitalized Technology Equipment – Replacement	2,358.73

General Fund (10)

1000 Instruction	Total
Total Property	$69,838.58
800 Other Objects	
810 Dues and Fees	11,010.67
890 Miscellaneous Expenditures	31,906.99
Total Other Objects	$42,917.66
Total 1000 Instruction	$108,844,473.90

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	18,475,016.26	20,460,539.99	2,822,730.91	41,758,287.16
Total Personnel Services – Salaries	**$18,475,016.26**	**$20,460,539.99**	**$2,822,730.91**	**$41,758,287.16**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,192,868.53	1,352,657.42	211,211.37	2,756,737.32
230 PSERS Retirement Contributions	5,404,405.57	6,142,030.91	959,627.01	12,506,063.49
250 Unemployment Compensation	21,792.20	20,736.10	1,644.09	44,172.39
260 Workers' Compensation	21,136.45	21,057.66	1,669.58	43,863.69
270 Group Insurance – Self-Insurance	6,632,458.73	6,286,473.72	323,014.79	13,241,947.24
Total Personnel Services – Employee Benefits	**$13,272,661.48**	**$13,822,955.81**	**$1,497,166.84**	**$28,592,784.13**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		179,500.00		179,500.00
329 Professional Educational Services – Other	271,903.85	298,181.85	13,292.00	583,377.70
390 Other Purchased Professional and Technical Services		5,055.63		5,055.63
Total Purchased Professional and Technical Services	**$271,903.85**	**$482,737.48**	**$13,292.00**	**$767,933.33**
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,002.22	2,737.12		4,739.34
440 Rentals	154,141.88	49,549.78		203,691.66
Total Purchased Property Services	**$156,144.10**	**$52,286.90**		**$208,431.00**
500 Other Purchased Services				
510 Student Transportation Services	280.00	4,790.22		5,070.22
550 Printing and Binding		3,596.50		3,596.50
561 Tuition To Other School Districts Within the State	14,978.44	14,179.42		29,157.86
562 Tuition To Pennsylvania Charter Schools	2,718,795.46	2,573,761.41		5,292,556.87
580 Travel	1,321.06	1,250.59	375.00	2,946.65
Total Other Purchased Services	**$2,735,374.96**	**$2,597,578.14**	**$375.00**	**$5,333,328.10**
600 Supplies				
610 General Supplies	216,662.71	349,224.24	39,992.32	605,879.27
640 Books and Periodicals	328,414.68	39,796.29	9,755.36	377,966.33
650 Supplies & Fees – Technology Related			567,415.58	567,415.58
Total Supplies	**$545,077.39**	**$389,020.53**	**$617,163.26**	**$1,551,261.18**
700 Property				
752 Capital Equipment – Original and Additional			2,698.34	2,698.34
762 Capitalized Equipment - Replacement	1,652.70	8,374.00		10,026.70
Total Property	**$1,652.70**	**$8,374.00**	**$2,698.34**	**$12,725.04**
800 Other Objects				
810 Dues and Fees		11,010.67		11,010.67
890 Miscellaneous Expenditures	765.00	28,422.99		29,187.99
Total Other Objects	**$765.00**	**$39,433.66**		**$40,198.66**
Total 1100 Regular Programs – Elementary / Secondary	**$35,458,595.74**	**$37,852,926.51**	**$4,953,426.35**	**$78,264,948.60**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	18,475,016.26	20,460,539.99		38,935,556.25
Total Personnel Services – Salaries	**$18,475,016.26**	**$20,460,539.99**		**$38,935,556.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,192,868.53	1,352,657.42		2,545,525.95
230 PSERS Retirement Contributions	5,404,405.57	6,142,030.91		11,546,436.48
250 Unemployment Compensation	21,792.20	20,736.10		42,528.30
260 Workers' Compensation	21,136.45	21,057.66		42,194.11
270 Group Insurance -- Self-Insurance	6,632,458.73	6,286,473.72		12,918,932.45
Total Personnel Services – Employee Benefits	**$13,272,661.48**	**$13,822,955.81**		**$27,095,617.29**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		179,500.00		179,500.00
329 Professional Educational Services – Other	271,903.85	298,181.85		570,085.70
390 Other Purchased Professional and Technical Services		5,055.63		5,055.63
Total Purchased Professional and Technical Services	**$271,903.85**	**$482,737.48**		**$754,641.33**
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,002.22	2,737.12		4,739.34
440 Rentals	154,141.88	49,549.78		203,691.66
Total Purchased Property Services	**$156,144.10**	**$52,286.90**		**$208,431.00**
500 Other Purchased Services				
510 Student Transportation Services	280.00	4,790.22		5,070.22
550 Printing and Binding		3,596.50		3,596.50
561 Tuition To Other School Districts Within the State	14,978.44	14,179.42		29,157.86
562 Tuition To Pennsylvania Charter Schools	2,718,795.46	2,573,761.41		5,292,556.87
580 Travel	1,321.06	1,250.59		2,571.65
Total Other Purchased Services	**$2,735,374.96**	**$2,597,578.14**		**$5,332,953.10**
600 Supplies				
610 General Supplies	216,662.71	349,224.24		565,886.95
640 Books and Periodicals	328,414.68	39,796.29		368,210.97
650 Supplies & Fees – Technology Related			2,523.77	2,523.77
Total Supplies	**$545,077.39**	**$389,020.53**	**$2,523.77**	**$936,621.69**
700 Property				
762 Capitalized Equipment - Replacement	1,652.70	8,374.00		10,026.70
Total Property	**$1,652.70**	**$8,374.00**		**$10,026.70**
800 Other Objects				
810 Dues and Fees		11,010.67		11,010.67
890 Miscellaneous Expenditures	765.00	28,422.99		29,187.99
Total Other Objects	**$765.00**	**$39,433.66**		**$40,198.66**
Total 1110 Regular Programs	**$35,458,595.74**	**$37,852,926.51**	**$2,523.77**	**$73,314,046.02**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			2,822,730.91	2,822,730.91
Total Personnel Services – Salaries			**$2,822,730.91**	**$2,822,730.91**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			211,211.37	211,211.37
230 PSERS Retirement Contributions			959,627.01	959,627.01
250 Unemployment Compensation			1,644.09	1,644.09
260 Workers' Compensation			1,669.58	1,669.58
270 Group Insurance – Self-Insurance			323,014.79	323,014.79
Total Personnel Services – Employee Benefits			**$1,497,166.84**	**$1,497,166.84**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			13,292.00	13,292.00
Total Purchased Professional and Technical Services			**$13,292.00**	**$13,292.00**
500 Other Purchased Services				
580 Travel			375.00	375.00
Total Other Purchased Services			**$375.00**	**$375.00**
600 Supplies				
610 General Supplies			39,992.32	39,992.32
640 Books and Periodicals			9,755.36	9,755.36
650 Supplies & Fees – Technology Related			564,891.81	564,891.81
Total Supplies			**$614,639.49**	**$614,639.49**
700 Property				
752 Capital Equipment – Original and Additional			2,698.34	2,698.34
Total Property			**$2,698.34**	**$2,698.34**
Total 1190 Federally-Funded Regular Programs			**$4,950,902.58**	**$4,950,902.58**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,496,553.89	3,980,814.71	1,933,734.00	11,411,102.60
Total Personnel Services – Salaries	**$5,496,553.89**	**$3,980,814.71**	**$1,933,734.00**	**$11,411,102.60**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	408,895.42	306,854.21	37,367.31	753,116.94
230 PSERS Retirement Contributions	1,889,922.39	1,426,305.29	163,292.59	3,479,520.27
250 Unemployment Compensation	6,322.94	5,985.65		12,308.59
260 Workers' Compensation	6,421.07	6,078.53		12,499.60
270 Group Insurance – Self-Insurance	1,716,651.02	1,625,073.55	845,130.68	4,186,855.25
Total Personnel Services – Employee Benefits	**$4,028,212.84**	**$3,370,297.23**	**$1,045,790.58**	**$8,444,300.65**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	301,355.11	262,110.04		563,465.15
329 Professional Educational Services – Other	1,047,661.46	413,495.52	496,871.77	1,958,028.75
Total Purchased Professional and Technical Services	**$1,349,016.57**	**$675,605.56**	**$496,871.77**	**$2,521,493.90**
500 Other Purchased Services				
510 Student Transportation Services	147.85	139.97		287.82
562 Tuition To Pennsylvania Charter Schools	1,440,431.14	1,363,591.39		2,804,022.53
563 Tuition To Nonpublic Schools	578,953.59	548,069.33		1,127,022.92
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	105,624.07	99,989.56		205,613.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	29,208.91	27,650.76		56,859.67
580 Travel	21.45	20.31		41.76
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	17,530.38	16,595.22		34,125.60
Total Other Purchased Services	**$2,171,917.39**	**$2,056,056.54**		**$4,227,973.93**
600 Supplies				
610 General Supplies	24,177.31	5,851.07		30,028.38
640 Books and Periodicals	10,185.09	8,767.41	15,759.88	34,712.38
Total Supplies	**$34,362.40**	**$14,618.48**	**$15,759.88**	**$64,740.76**
700 Property				
756 Capitalized Technology Equipment – Original	9,448.30	7,702.69	32,702.74	49,853.73
766 Capitalized Technology Equipment – Replacement	1,226.27	1,132.46		2,358.73
Total Property	**$10,674.57**	**$8,835.15**	**$32,702.74**	**$52,212.46**
800 Other Objects				
890 Miscellaneous Expenditures	1,581.06	1,137.94		2,719.00
Total Other Objects	**$1,581.06**	**$1,137.94**		**$2,719.00**
Total 1200 Special Programs – Elementary / Secondary	**$13,092,318.72**	**$10,107,365.61**	**$3,524,858.97**	**$26,724,543.30**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	572,476.66	288,654.79	179,657.40	1,040,788.85
Total Personnel Services – Salaries	**$572,476.66**	**$288,654.79**	**$179,657.40**	**$1,040,788.85**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	40,908.80	22,568.78	3,471.69	66,949.27
230 PSERS Retirement Contributions	188,885.99	103,924.71	15,171.02	307,981.72
250 Unemployment Compensation	510.34	483.12		993.46
260 Workers' Compensation	518.27	490.63		1,008.90
270 Group Insurance – Self-Insurance	116,038.84	109,848.39	111,611.39	337,498.62
Total Personnel Services – Employee Benefits	**$346,862.24**	**$237,315.63**	**$130,254.10**	**$714,431.97**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	71,640.90	67,819.22		139,460.12
329 Professional Educational Services – Other	111,750.28	13,103.66	56,806.65	181,660.59
Total Purchased Professional and Technical Services	**$183,391.18**	**$80,922.88**	**$56,806.65**	**$321,120.71**
500 Other Purchased Services				
510 Student Transportation Services	147.85	139.97		287.82
563 Tuition To Nonpublic Schools	67,398.05	63,802.70		131,200.75
Total Other Purchased Services	**$67,545.90**	**$63,942.67**		**$131,488.57**
600 Supplies				
610 General Supplies	505.79	1,220.64		1,726.43
640 Books and Periodicals	770.55	729.45	2,975.07	4,475.07
Total Supplies	**$1,276.34**	**$1,950.09**	**$2,975.07**	**$6,201.50**
700 Property				
756 Capitalized Technology Equipment – Original	1,284.25	1,215.75		2,500.00
766 Capitalized Technology Equipment – Replacement	349.58	330.93		680.51
Total Property	**$1,633.83**	**$1,546.68**		**$3,180.51**
Total 1210 Life Skills Support	**$1,173,186.15**	**$674,332.74**	**$369,693.22**	**$2,217,212.11**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42,431.61	40,168.09		82,599.70
Total Personnel Services – Salaries	**$42,431.61**	**$40,168.09**		**$82,599.70**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,806.91	2,657.17		5,464.08
230 PSERS Retirement Contributions	12,925.10	12,235.62		25,160.72
250 Unemployment Compensation	325.16	307.82		632.98
260 Workers' Compensation	330.23	312.61		642.84
270 Group Insurance – Self-Insurance	110,503.37	104,608.57		215,111.94
Total Personnel Services – Employee Benefits	**$126,890.77**	**$120,121.79**		**$247,012.56**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	26,048.31			26,048.31
329 Professional Educational Services – Other	268,321.07	3,512.60	144,804.90	416,638.57
Total Purchased Professional and Technical Services	**$294,369.38**	**$3,512.60**	**$144,804.90**	**$442,686.88**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	14,910.19	14,114.81		29,025.00
Total Other Purchased Services	**$14,910.19**	**$14,114.81**		**$29,025.00**
600 Supplies				
610 General Supplies	221.90	210.06		431.96
640 Books and Periodicals	513.70	486.30	1,956.86	2,956.86
Total Supplies	**$735.60**	**$696.36**	**$1,956.86**	**$3,388.82**
700 Property				
756 Capitalized Technology Equipment – Original	1,835.24	495.72	5,291.99	7,622.95
766 Capitalized Technology Equipment – Replacement	470.31	416.83		887.14
Total Property	**$2,305.55**	**$912.55**	**$5,291.99**	**$8,510.09**
800 Other Objects				
890 Miscellaneous Expenditures	1,202.06	1,137.94		2,340.00
Total Other Objects	**$1,202.06**	**$1,137.94**		**$2,340.00**
Total 1220 Sensory Support	**$482,845.16**	**$180,664.14**	**$152,053.75**	**$815,563.05**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,631,881.88	747,976.68	291,168.21	3,671,026.77
Total Personnel Services – Salaries	**$2,631,881.88**	**$747,976.68**	**$291,168.21**	**$3,671,026.77**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	181,495.26	56,042.19	5,626.51	243,163.96
230 PSERS Retirement Contributions	839,472.29	258,124.81	24,587.46	1,122,184.56
250 Unemployment Compensation	1,924.00	1,821.36		3,745.36
260 Workers' Compensation	1,953.84	1,849.61		3,803.45
270 Group Insurance -- Self-Insurance	598,198.26	566,287.04	109,356.32	1,273,841.62
Total Personnel Services – Employee Benefits	**$1,623,043.65**	**$884,125.01**	**$139,570.29**	**$2,646,738.95**
300 Purchased Professional and Technical Services				
322 Professional Educational Services -- Ius	98,383.64	93,135.37		191,519.01
329 Professional Educational Services – Other	273,534.31	53,793.46	228,435.38	555,763.15
Total Purchased Professional and Technical Services	**$371,917.95**	**$146,928.83**	**$228,435.38**	**$747,282.16**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	352,241.64	333,451.32		685,692.96
Total Other Purchased Services	**$352,241.64**	**$333,451.32**		**$685,692.96**
600 Supplies				
610 General Supplies		1,275.50		1,275.50
640 Books and Periodicals	4,353.50	4,121.26	6,248.34	14,723.10
Total Supplies	**$4,353.50**	**$5,396.76**	**$6,248.34**	**$15,998.60**
700 Property				
756 Capitalized Technology Equipment– Original	1,284.25	1,215.75	27,410.75	29,910.75
766 Capitalized Technology Equipment -- Replacement	145.24	137.49		282.73
Total Property	**$1,429.49**	**$1,353.24**	**$27,410.75**	**$30,193.48**
Total 1230 Emotional Support	**$4,984,868.11**	**$2,119,231.84**	**$692,832.97**	**$7,796,932.92**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,249,763.74	2,904,015.15	1,462,908.39	6,616,687.28
Total Personnel Services – Salaries	**$2,249,763.74**	**$2,904,015.15**	**$1,462,908.39**	**$6,616,687.28**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	183,684.45	225,586.07	28,269.11	437,539.63
230 PSERS Retirement Contributions	848,639.01	1,052,020.15	123,534.11	2,024,193.27
250 Unemployment Compensation	3,563.44	3,373.35		6,936.79
260 Workers' Compensation	3,618.73	3,425.68		7,044.41
270 Group Insurance -- Self-Insurance	891,910.55	844,329.55	624,162.97	2,360,403.07
Total Personnel Services – Employee Benefits	**$1,931,416.18**	**$2,128,734.80**	**$775,966.19**	**$4,836,117.17**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	327,312.92	245,609.42	34,065.11	606,987.45
Total Purchased Professional and Technical Services	**$327,312.92**	**$245,609.42**	**$34,065.11**	**$606,987.45**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	1,440,431.14	1,363,591.39		2,804,022.53
563 Tuition To Nonpublic Schools	96,513.25	91,364.76		187,878.01
580 Travel	21.45	20.31		41.76
Total Other Purchased Services	**$1,536,965.84**	**$1,454,976.46**		**$2,991,942.30**
600 Supplies				
610 General Supplies	7,483.14	3,144.87		10,628.01
640 Books and Periodicals	4,504.97	3,430.40	4,579.61	12,514.98
Total Supplies	**$11,988.11**	**$6,575.27**	**$4,579.61**	**$23,142.99**
700 Property				
756 Capitalized Technology Equipment – Original	1,284.25	1,215.75		2,500.00
766 Capitalized Technology Equipment – Replacement	176.38	166.97		343.35
Total Property	**$1,460.63**	**$1,382.72**		**$2,843.35**
Total 1240 Academic Support	**$6,058,907.42**	**$6,741,293.82**	**$2,277,519.30**	**$15,077,720.54**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,065,593.39	2,729,669.37	1,462,908.39	6,258,171.15
Total Personnel Services – Salaries	**$2,065,593.39**	**$2,729,669.37**	**$1,462,908.39**	**$6,258,171.15**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	171,326.10	213,886.98	28,269.11	413,482.19
230 PSERS Retirement Contributions	792,304.01	998,690.33	123,534.11	1,914,528.45
250 Unemployment Compensation	3,373.76	3,193.79		6,567.55
260 Workers' Compensation	3,426.09	3,243.32		6,669.41
270 Group Insurance – Self-Insurance	826,705.79	782,603.13	624,162.97	2,233,471.89
Total Personnel Services – Employee Benefits	**$1,797,135.75**	**$2,001,617.55**	**$775,966.19**	**$4,574,719.49**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	326,850.59	245,171.75	34,065.11	606,087.45
Total Purchased Professional and Technical Services	**$326,850.59**	**$245,171.75**	**$34,065.11**	**$606,087.45**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	1,440,431.14	1,363,591.39		2,804,022.53
563 Tuition To Nonpublic Schools	96,291.89	91,155.20		187,447.09
580 Travel	21.45	20.31		41.76
Total Other Purchased Services	**$1,536,744.48**	**$1,454,766.90**		**$2,991,511.38**
600 Supplies				
610 General Supplies	7,372.13	3,039.79		10,411.92
640 Books and Periodicals	4,300.00	3,236.37	4,579.61	12,115.98
Total Supplies	**$11,672.13**	**$6,276.16**	**$4,579.61**	**$22,527.90**
700 Property				
756 Capitalized Technology Equipment – Original	770.55	729.45		1,500.00
766 Capitalized Technology Equipment – Replacement	70.57	66.80		137.37
Total Property	**$841.12**	**$796.25**		**$1,637.37**
Total 1241 Learning Support – Public	**$5,738,837.46**	**$6,438,297.98**	**$2,277,519.30**	**$14,454,654.74**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	184,170.35	174,345.78		358,516.13
Total Personnel Services – Salaries	**$184,170.35**	**$174,345.78**		**$358,516.13**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	12,358.35	11,699.09		24,057.44
230 PSERS Retirement Contributions	56,335.00	53,329.82		109,664.82
250 Unemployment Compensation	189.68	179.56		369.24
260 Workers' Compensation	192.64	182.36		375.00
270 Group Insurance – Self-Insurance	65,204.76	61,726.42		126,931.18
Total Personnel Services – Employee Benefits	**$134,280.43**	**$127,117.25**		**$261,397.68**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	462.33	437.67		900.00
Total Purchased Professional and Technical Services	**$462.33**	**$437.67**		**$900.00**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	221.36	209.56		430.92
Total Other Purchased Services	**$221.36**	**$209.56**		**$430.92**
600 Supplies				
610 General Supplies	111.01	105.08		216.09
640 Books and Periodicals	204.97	194.03		399.00
Total Supplies	**$315.98**	**$299.11**		**$615.09**
700 Property				
756 Capitalized Technology Equipment – Original	513.70	486.30		1,000.00
766 Capitalized Technology Equipment – Replacement	105.81	100.17		205.98
Total Property	**$619.51**	**$586.47**		**$1,205.98**
Total 1243 Gifted Support	**$320,069.96**	**$302,995.84**		**$623,065.80**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	105,282.26	101,155.45		206,437.71
329 Professional Educational Services – Other	66,742.88	97,476.38	32,759.73	196,978.99
Total Purchased Professional and Technical Services	**$172,025.14**	**$198,631.83**	**$32,759.73**	**$403,416.70**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	47,890.46	45,335.74		93,226.20
Total Other Purchased Services	**$47,890.46**	**$45,335.74**		**$93,226.20**
700 Property				
756 Capitalized Technology Equipment – Original	3,760.31	3,559.72		7,320.03
766 Capitalized Technology Equipment – Replacement	84.76	80.24		165.00
Total Property	**$3,845.07**	**$3,639.96**		**$7,485.03**
Total 1270 Multi-Handicapped Support	**$223,760.67**	**$247,607.53**	**$32,759.73**	**$504,127.93**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	15,966.48			15,966.48
640 Books and Periodicals	42.37			42.37
Total Supplies	**$16,008.85**			**$16,008.85**
800 Other Objects				
890 Miscellaneous Expenditures	379.00			379.00
Total Other Objects	**$379.00**			**$379.00**
Total 1280 Early Intervention Support	**$16,387.85**			**$16,387.85**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	105,624.07	99,989.56		205,613.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	29,208.91	27,650.76		56,859.67
594 IU Payment By Withholding for Institutionalized Children's Programs -- Special Classes	17,530.38	16,595.22		34,125.60
Total Other Purchased Services	**$152,363.36**	**$144,235.54**		**$296,598.90**
Total 1290 Special Programs - Other Support	**$152,363.36**	**$144,235.54**		**$296,598.90**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		2,038,442.47		2,038,442.47
Total Other Purchased Services		**$2,038,442.47**		**$2,038,442.47**
600 Supplies				
610 General Supplies		3,008.81		3,008.81
640 Books and Periodicals		899.00		899.00
Total Supplies		**$3,907.81**		**$3,907.81**
Total 1300 Vocational Education		**$2,042,350.28**		**$2,042,350.28**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,998.40	10,098.10	6,881.06	20,977.56
Total Personnel Services – Salaries	**$3,998.40**	**$10,098.10**	**$6,881.06**	**$20,977.56**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	299.30	752.65	578.96	1,630.91
230 PSERS Retirement Contributions	1,210.65	3,276.74	2,660.11	7,147.50
250 Unemployment Compensation	248.41	287.90		536.31
260 Workers' Compensation	252.26	292.38		544.64
270 Group Insurance – Self-Insurance	111,656.32	129,580.07	327.15	241,563.54
Total Personnel Services – Employee Benefits	**$113,666.94**	**$134,189.74**	**$3,566.22**	**$251,422.90**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			885.00	885.00
Total Purchased Professional and Technical Services			**$885.00**	**$885.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,889.28	2,735.15		5,624.43
Total Other Purchased Services	**$2,889.28**	**$2,735.15**		**$5,624.43**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$120,554.62**	**$147,022.99**	**$11,332.28**	**$278,909.89**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		6,313.00		6,313.00
Total Personnel Services – Salaries		**$6,313.00**		**$6,313.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		469.31		469.31
230 PSERS Retirement Contributions		2,130.67		2,130.67
250 Unemployment Compensation		52.74		52.74
260 Workers' Compensation		53.58		53.58
270 Group Insurance – Self-Insurance		23,880.06		23,880.06
Total Personnel Services – Employee Benefits		**$26,586.36**		**$26,586.36**
Total 1420 Summer School		**$32,899.36**		**$32,899.36**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,998.40	3,785.10		7,783.50
Total Personnel Services – Salaries	**$3,998.40**	**$3,785.10**		**$7,783.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	299.30	283.34		582.64
230 PSERS Retirement Contributions	1,210.65	1,146.07		2,356.72
250 Unemployment Compensation	248.41	235.16		483.57
260 Workers' Compensation	252.26	238.80		491.06
270 Group Insurance – Self-Insurance	111,656.32	105,700.01		217,356.33
Total Personnel Services – Employee Benefits	**$113,666.94**	**$107,603.38**		**$221,270.32**
Total 1430 Homebound Instruction	**$117,665.34**	**$111,388.48**		**$229,053.82**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,889.28	2,735.15		5,624.43
Total Other Purchased Services	**$2,889.28**	**$2,735.15**		**$5,624.43**
Total 1440 Alternative Regular Education Programs	**$2,889.28**	**$2,735.15**		**$5,624.43**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,889.28	2,735.15		5,624.43
Total Other Purchased Services	**$2,889.28**	**$2,735.15**		**$5,624.43**
Total 1441 Adjudicated / Court-Placed Programs	**$2,889.28**	**$2,735.15**		**$5,624.43**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			6,881.06	6,881.06
Total Personnel Services – Salaries			**$6,881.06**	**$6,881.06**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			578.96	578.96
230 PSERS Retirement Contributions			2,660.11	2,660.11
270 Group Insurance – Self-Insurance			327.15	327.15
Total Personnel Services – Employee Benefits			**$3,566.22**	**$3,566.22**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			885.00	885.00
Total Purchased Professional and Technical Services			**$885.00**	**$885.00**
Total 1490 Additional Other Instructional Programs			**$11,332.28**	**$11,332.28**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			171,390.70	171,390.70
329 Professional Educational Services – Other			15,100.00	15,100.00
360 Employee Training and Development Services			15,986.13	15,986.13
Total Purchased Professional and Technical Services			**$202,476.83**	**$202,476.83**
500 Other Purchased Services				
580 Travel			15,767.34	15,767.34
Total Other Purchased Services			**$15,767.34**	**$15,767.34**
600 Supplies				
650 Supplies & Fees – Technology Related			15,363.25	15,363.25
Total Supplies			**$15,363.25**	**$15,363.25**
700 Property				
752 Capital Equipment – Original and Additional			4,901.08	4,901.08
Total Property			**$4,901.08**	**$4,901.08**
Total 1500 Nonpublic School Programs			**$238,508.50**	**$238,508.50**

General Fund (10)

1800 Pre-Kindergarten	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			695,648.90	695,648.90
Total Personnel Services – Salaries			**$695,648.90**	**$695,648.90**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			27,090.15	27,090.15
230 PSERS Retirement Contributions			121,164.49	121,164.49
250 Unemployment Compensation			1,081.41	1,081.41
260 Workers' Compensation			1,098.17	1,098.17
270 Group Insurance – Self-Insurance			449,130.21	449,130.21
Total Personnel Services – Employee Benefits			**$599,564.43**	**$599,564.43**
Total 1800 Pre-Kindergarten			**$1,295,213.33**	**$1,295,213.33**

General Fund (10)

1801 Pre-K Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			695,648.90	695,648.90
Total Personnel Services – Salaries			**$695,648.90**	**$695,648.90**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			27,090.15	27,090.15
230 PSERS Retirement Contributions			121,164.49	121,164.49
250 Unemployment Compensation			1,081.41	1,081.41
260 Workers' Compensation			1,098.17	1,098.17
270 Group Insurance – Self-Insurance			449,130.21	449,130.21
Total Personnel Services – Employee Benefits			**$599,564.43**	**$599,564.43**
Total 1801 Pre-K Instruction			**$1,295,213.33**	**$1,295,213.33**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	16,357,902.26
Total Personnel Services – Salaries	**$16,357,902.26**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	1,147,933.40
230 PSERS Retirement Contributions	5,133,831.65
240 Tuition Reimbursement	149.46
250 Unemployment Compensation	28,892.30
260 Workers' Compensation	29,408.53
270 Group Insurance – Self-Insurance	5,505,166.17
Total Personnel Services – Employee Benefits	**$11,845,381.51**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	336,933.70
330 Other Professional Services	834,768.59
340 Technical Services	447,270.20
350 Security / Safety Services	265,326.35
360 Employee Training and Development Services	5,787.51
390 Other Purchased Professional and Technical Services	1,740.00
Total Purchased Professional and Technical Services	**$1,891,826.35**
400 Purchased Property Services	
420 Utility Services	1,230,914.66
430 Repairs and Maintenance Services	759,673.87
440 Rentals	500,328.57
Total Purchased Property Services	**$2,490,917.10**
500 Other Purchased Services	
513 Contracted Carriers	4,316,964.36
516 Student Transportation Services From the IU	341,178.46
523 General Property and Liability Insurance	530,045.43
529 Other Insurance	15,950.00
530 Communications	297,805.60
549 Other Advertising/Public Relations	16,925.51
550 Printing and Binding	752.49
580 Travel	20,416.06
595 IU Payments By Withholding	70,621.60
Total Other Purchased Services	**$5,610,659.51**
600 Supplies	
610 General Supplies	751,057.25
620 Energy	761,785.05
630 Food	2,052.50
640 Books and Periodicals	10,045.57
650 Supplies & Fees – Technology Related	214,408.99
Total Supplies	**$1,739,349.36**

General Fund (10)

2000 Support Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	39,297.11
756 Capitalized Technology Equipment – Original	354,905.73
762 Capitalized Equipment - Replacement	4,174.50
766 Capitalized Technology Equipment – Replacement	48,265.46
Total Property	**$446,642.80**
800 Other Objects	
810 Dues and Fees	219,283.54
820 Claims and Judgments Against the LEA	16,000.00
Total Other Objects	**$235,283.54**
Total 2000 Support Services	**$40,617,962.43**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,351,106.68	1,506,480.97	85,786.46	3,028,717.46
Total Personnel Services – Salaries	**$1,351,106.68**	**$1,506,480.97**	**$85,786.46**	**$3,028,717.46**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	92,524.17	101,822.33	2,959.82	203,399.14
230 PSERS Retirement Contributions	426,062.62	471,269.73	11,835.14	937,612.94
250 Unemployment Compensation	1,442.00	940.62	219.78	2,681.52
260 Workers' Compensation	1,464.36	955.19	223.20	2,723.10
270 Group Insurance – Self-Insurance	469,634.82	306,480.60	71,807.69	874,295.01
Total Personnel Services – Employee Benefits	**$991,127.97**	**$881,468.47**	**$87,045.63**	**$2,020,711.71**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	32,439.48	31,089.01	2,703.30	66,231.79
350 Security / Safety Services		350.00		350.00
390 Other Purchased Professional and Technical Services			40.00	40.00
Total Purchased Professional and Technical Services	**$32,439.48**	**$31,439.01**	**$2,743.30**	**$66,621.79**
400 Purchased Property Services				
430 Repairs and Maintenance Services	25.67	24.31		49.98
Total Purchased Property Services	**$25.67**	**$24.31**		**$49.98**
500 Other Purchased Services				
580 Travel	238.46	225.74	625.00	1,089.20
Total Other Purchased Services	**$238.46**	**$225.74**	**$625.00**	**$1,089.20**
600 Supplies				
610 General Supplies	10,132.23	11,835.73	2,972.92	24,940.88
630 Food			2,052.50	2,052.50
Total Supplies	**$10,132.23**	**$11,835.73**	**$5,025.42**	**$26,993.38**
700 Property				
756 Capitalized Technology Equipment – Original		3,900.00	2,014.61	5,914.61
Total Property		**$3,900.00**	**$2,014.61**	**$5,914.61**
Total 2100 Support Services – Students	**$2,385,070.49**	**$2,435,374.23**	**$183,240.42**	**$5,150,098.13**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	204,016.18	193,132.96	6,012.21	403,161.35
Total Personnel Services – Salaries	**$204,016.18**	**$193,132.96**	**$6,012.21**	**$403,161.35**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	14,513.20	13,736.99	449.34	28,701.53
230 PSERS Retirement Contributions	73,528.20	69,605.84	2,061.77	145,195.81
250 Unemployment Compensation	261.96	247.98		509.94
260 Workers' Compensation	266.02	251.82		517.84
270 Group Insurance – Self-Insurance	84,877.45	80,349.67		165,227.12
Total Personnel Services – Employee Benefits	**$173,446.83**	**$164,194.30**	**$2,511.11**	**$340,152.24**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	24,739.87	23,420.13	2,703.30	50,863.30
Total Purchased Professional and Technical Services	**$24,739.87**	**$23,420.13**	**$2,703.30**	**$50,863.30**
400 Purchased Property Services				
430 Repairs and Maintenance Services	25.67	24.31		49.98
Total Purchased Property Services	**$25.67**	**$24.31**		**$49.98**
500 Other Purchased Services				
580 Travel	238.46	225.74	625.00	1,089.20
Total Other Purchased Services	**$238.46**	**$225.74**	**$625.00**	**$1,089.20**
600 Supplies				
610 General Supplies			2,972.92	2,972.92
630 Food			2,052.50	2,052.50
Total Supplies			**$5,025.42**	**$5,025.42**
700 Property				
756 Capitalized Technology Equipment– Original			2,014.61	2,014.61
Total Property			**$2,014.61**	**$2,014.61**
Total 2110 Supervision of Student Services	**$402,467.01**	**$380,997.44**	**$18,891.65**	**$802,356.10**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,923.60	2,767.65	6,012.21	11,703.46
Total Personnel Services – Salaries	**$2,923.60**	**$2,767.65**	**$6,012.21**	**$11,703.46**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	16.40	15.52	449.34	481.26
230 PSERS Retirement Contributions			2,061.77	2,061.77
Total Personnel Services – Employee Benefits	**$16.40**	**$15.52**	**$2,511.11**	**$2,543.03**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			2,703.30	2,703.30
Total Purchased Professional and Technical Services			**$2,703.30**	**$2,703.30**
400 Purchased Property Services				
430 Repairs and Maintenance Services	25.67	24.31		49.98
Total Purchased Property Services	**$25.67**	**$24.31**		**$49.98**
500 Other Purchased Services				
580 Travel	238.46	225.74	625.00	1,089.20
Total Other Purchased Services	**$238.46**	**$225.74**	**$625.00**	**$1,089.20**
600 Supplies				
610 General Supplies			2,972.92	2,972.92
630 Food			2,052.50	2,052.50
Total Supplies			**$5,025.42**	**$5,025.42**
700 Property				
756 Capitalized Technology Equipment – Original			2,014.61	2,014.61
Total Property			**$2,014.61**	**$2,014.61**
Total 2111 Supervision of Student Services – Head of Component	**$3,204.13**	**$3,033.22**	**$18,891.65**	**$25,129.00**

General Fund (10)

2119 Supervision of Student Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	201,092.58	190,365.31		391,457.89
Total Personnel Services – Salaries	**$201,092.58**	**$190,365.31**		**$391,457.89**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	14,496.80	13,723.47		28,220.27
230 PSERS Retirement Contributions	73,528.20	69,605.84		143,134.04
250 Unemployment Compensation	261.96	247.98		509.94
260 Workers' Compensation	266.02	251.82		517.84
270 Group Insurance – Self-Insurance	84,877.45	80,349.67		165,227.12
Total Personnel Services – Employee Benefits	**$173,430.43**	**$164,178.78**		**$337,609.21**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	24,739.87	23,420.13		48,160.00
Total Purchased Professional and Technical Services	**$24,739.87**	**$23,420.13**		**$48,160.00**
Total 2119 Supervision of Student Services – All Other Supervision	**$399,262.88**	**$377,964.22**		**$777,227.10**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	175,007.80	985,614.38		1,160,622.18
Total Personnel Services – Salaries	**$175,007.80**	**$985,614.38**		**$1,160,622.18**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	11,308.37	66,581.60		77,889.97
230 PSERS Retirement Contributions	50,185.97	303,143.69		353,329.66
250 Unemployment Compensation	514.87	487.41		1,002.28
260 Workers' Compensation	522.86	494.96		1,017.82
270 Group Insurance – Self-Insurance	167,358.89	158,431.13		325,790.02
Total Personnel Services – Employee Benefits	**$229,890.96**	**$529,138.79**		**$759,029.75**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	7,699.61	7,288.88		14,988.49
Total Purchased Professional and Technical Services	**$7,699.61**	**$7,288.88**		**$14,988.49**
600 Supplies				
610 General Supplies		2,244.01		2,244.01
Total Supplies		**$2,244.01**		**$2,244.01**
Total 2120 Guidance Services	**$412,598.37**	**$1,524,286.06**		**$1,936,884.43**

General Fund (10)

2130 Attendance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				44,454.70
Total Personnel Services – Salaries				**$44,454.70**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,171.74
230 PSERS Retirement Contributions				14,808.37
250 Unemployment Compensation				43.97
260 Workers' Compensation				44.64
270 Group Insurance – Self-Insurance				14,366.07
Total Personnel Services – Employee Benefits				**$32,436.79**
Total 2130 Attendance Services				**$76,891.49**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	441,961.35			441,961.35
Total Personnel Services – Salaries	**$441,961.35**			**$441,961.35**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	30,750.00			30,750.00
230 PSERS Retirement Contributions	139,323.45			139,323.45
250 Unemployment Compensation	448.37			448.37
260 Workers' Compensation	455.34			455.34
270 Group Insurance – Self-Insurance	145,883.74			145,883.74
Total Personnel Services – Employee Benefits	**$316,860.90**			**$316,860.90**
600 Supplies				
610 General Supplies	10,132.23	9,591.72		19,723.95
Total Supplies	**$10,132.23**	**$9,591.72**		**$19,723.95**
Total 2140 Psychological Services	**$768,954.48**	**$9,591.72**		**$778,546.20**

General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	525,376.49	316,725.63		842,102.12
Total Personnel Services – Salaries	**$525,376.49**	**$316,725.63**		**$842,102.12**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	35,569.60	20,677.86		56,267.46
230 PSERS Retirement Contributions	161,745.98	95,120.81		256,866.79
250 Unemployment Compensation	140.02	132.55		272.57
260 Workers' Compensation	142.18	134.60		276.78
270 Group Insurance – Self-Insurance	45,671.58	43,235.24		88,906.82
Total Personnel Services – Employee Benefits	**$243,289.36**	**$159,301.06**		**$402,590.42**
Total 2150 Speech Pathology and Audiology Services	**$768,665.85**	**$476,026.69**		**$1,244,692.54**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			79,774.25	79,774.25
Total Personnel Services – Salaries			**$79,774.25**	**$79,774.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			2,510.48	2,510.48
230 PSERS Retirement Contributions			9,773.37	9,773.37
250 Unemployment Compensation			219.78	219.78
260 Workers' Compensation			223.20	223.20
270 Group Insurance – Self-Insurance			71,807.69	71,807.69
Total Personnel Services – Employee Benefits			**$84,534.52**	**$84,534.52**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			40.00	40.00
Total Purchased Professional and Technical Services			**$40.00**	**$40.00**
Total 2160 Social Work Services			**$164,348.77**	**$164,348.77**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				40,888.65
Total Personnel Services – Salaries				**$40,888.65**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,921.08
230 PSERS Retirement Contributions				13,637.08
250 Unemployment Compensation				35.15
260 Workers' Compensation				35.71
270 Group Insurance – Self-Insurance				12,003.83
Total Personnel Services – Employee Benefits				**$28,632.85**
Total 2170 Student Accounting Services				**$69,521.50**

General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,744.86	11,008.00		15,752.86
Total Personnel Services – Salaries	**$4,744.86**	**$11,008.00**		**$15,752.86**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	363.00	823.88		1,186.88
230 PSERS Retirement Contributions	1,279.02	3,399.39		4,678.41
250 Unemployment Compensation	76.78	72.68		149.46
260 Workers' Compensation	77.96	73.81		151.77
270 Group Insurance – Self-Insurance	25,843.16	24,464.56		50,307.72
Total Personnel Services – Employee Benefits	**$27,639.92**	**$28,834.32**		**$56,474.24**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		380.00		380.00
350 Security / Safety Services		350.00		350.00
Total Purchased Professional and Technical Services		**$730.00**		**$730.00**
700 Property				
756 Capitalized Technology Equipment – Original		3,900.00		3,900.00
Total Property		**$3,900.00**		**$3,900.00**
Total 2190 Other Student Services	**$32,384.78**	**$44,472.32**		**$76,857.10**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	319,419.85	535,443.13	111,158.64	966,021.62
Total Personnel Services – Salaries	**$319,419.85**	**$535,443.13**	**$111,158.64**	**$966,021.62**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	22,518.13	38,939.28	7,317.12	68,774.53
230 PSERS Retirement Contributions	103,005.84	172,597.00	37,965.16	313,568.00
240 Tuition Reimbursement			149.46	149.46
250 Unemployment Compensation	808.43	765.29	151.77	1,725.49
260 Workers' Compensation	820.99	777.19		1,598.18
270 Group Insurance – Self-Insurance	247,481.12	218,279.25	61,372.10	527,132.47
Total Personnel Services – Employee Benefits	**$374,634.51**	**$431,358.01**	**$106,955.61**	**$912,948.13**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	28,160.12	26,657.91	36,796.97	91,615.00
360 Employee Training and Development Services			5,787.51	5,787.51
Total Purchased Professional and Technical Services	**$28,160.12**	**$26,657.91**	**$42,584.48**	**$97,402.51**
500 Other Purchased Services				
580 Travel	7,602.58	3,579.93	1,553.95	12,736.46
Total Other Purchased Services	**$7,602.58**	**$3,579.93**	**$1,553.95**	**$12,736.46**
600 Supplies				
610 General Supplies	9,087.22	6,492.00	9,311.45	24,890.67
640 Books and Periodicals	496.80	8,190.03	1,358.74	10,045.57
650 Supplies & Fees – Technology Related			1,340.00	1,340.00
Total Supplies	**$9,584.02**	**$14,682.03**	**$12,010.19**	**$36,276.24**
700 Property				
756 Capitalized Technology Equipment – Original	165.60	156.76		322.36
Total Property	**$165.60**	**$156.76**		**$322.36**
Total 2200 Support Services – Instructional Staff	**$739,566.68**	**$1,011,877.77**	**$274,262.87**	**$2,025,707.32**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel		502.48		502.48
Total Other Purchased Services		**$502.48**		**$502.48**
600 Supplies				
610 General Supplies	884.66			884.66
Total Supplies	**$884.66**			**$884.66**
Total 2210 Supervision of Educational Media Services	**$884.66**	**$502.48**		**$1,387.14**

General Fund (10)

2219 Supervision of Educational Media Services – All Other Supervision	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel		502.48		502.48
Total Other Purchased Services		**$502.48**		**$502.48**
600 Supplies				
610 General Supplies	884.66			884.66
Total Supplies	**$884.66**			**$884.66**
Total 2219 Supervision of Educational Media Services – All Other Supervision	**$884.66**	**$502.48**		**$1,387.14**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		2,832.00		2,832.00
Total Personnel Services – Salaries		**$2,832.00**		**$2,832.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		211.73		211.73
230 PSERS Retirement Contributions		971.08		971.08
Total Personnel Services – Employee Benefits		**$1,182.81**		**$1,182.81**
600 Supplies				
610 General Supplies	7,856.07	5,625.70		13,481.77
640 Books and Periodicals	496.80			496.80
Total Supplies	**$8,352.87**	**$5,625.70**		**$13,978.57**
Total 2220 Technology Support Services	**$8,352.87**	**$9,640.51**		**$17,993.38**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	165,321.63	134,288.64		299,610.27
Total Personnel Services – Salaries	**$165,321.63**	**$134,288.64**		**$299,610.27**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	11,662.17	9,344.18		21,006.35
230 PSERS Retirement Contributions	53,891.04	43,208.46		97,099.50
250 Unemployment Compensation	149.04	141.08		290.12
260 Workers' Compensation	151.36	143.28		294.64
270 Group Insurance – Self-Insurance	46,065.09	43,607.75		89,672.84
Total Personnel Services – Employee Benefits	**$111,918.70**	**$96,444.75**		**$208,363.45**
600 Supplies				
610 General Supplies		538.30		538.30
640 Books and Periodicals		8,190.03		8,190.03
Total Supplies		**$8,728.33**		**$8,728.33**
Total 2250 School Library Services	**$277,240.33**	**$239,461.72**		**$516,702.05**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	60,442.05	57,217.78		117,659.83
Total Personnel Services – Salaries	**$60,442.05**	**$57,217.78**		**$117,659.83**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	4,261.73	4,034.39		8,296.12
230 PSERS Retirement Contributions	19,279.45	18,250.98		37,530.43
250 Unemployment Compensation	135.49	128.26		263.75
260 Workers' Compensation	137.60	130.26		267.86
270 Group Insurance – Self-Insurance	41,708.51	39,483.58		81,192.09
Total Personnel Services – Employee Benefits	**$65,522.78**	**$62,027.47**		**$127,550.25**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	28,160.12	26,657.91		54,818.03
Total Purchased Professional and Technical Services	**$28,160.12**	**$26,657.91**		**$54,818.03**
500 Other Purchased Services				
580 Travel	3,250.87	3,077.45		6,328.32
Total Other Purchased Services	**$3,250.87**	**$3,077.45**		**$6,328.32**
600 Supplies				
610 General Supplies	346.49	328.00		674.49
Total Supplies	**$346.49**	**$328.00**		**$674.49**
700 Property				
756 Capitalized Technology Equipment – Original	165.60	156.76		322.36
Total Property	**$165.60**	**$156.76**		**$322.36**
Total 2260 Instruction and Curriculum Development Services	**$157,887.91**	**$149,465.37**		**$307,353.28**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services -- Salaries	49,912.67	47,250.08	38,791.64	135,954.39
Total Personnel Services – Salaries	**$49,912.67**	**$47,250.08**	**$38,791.64**	**$135,954.39**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,763.85	3,563.06	2,905.12	10,232.03
230 PSERS Retirement Contributions	17,012.60	16,105.07	13,150.16	46,267.83
240 Tuition Reimbursement			149.46	149.46
250 Unemployment Compensation			151.77	151.77
270 Group Insurance – Self-Insurance			45,372.10	45,372.10
Total Personnel Services – Employee Benefits	**$20,776.45**	**$19,668.13**	**$61,728.61**	**$102,173.19**
300 Purchased Professional and Technical Services				
329 Professional Educational Services -- Other			36,796.97	36,796.97
360 Employee Training and Development Services			5,787.51	5,787.51
Total Purchased Professional and Technical Services			**$42,584.48**	**$42,584.48**
500 Other Purchased Services				
580 Travel	4,351.71		1,553.95	5,905.66
Total Other Purchased Services	**$4,351.71**		**$1,553.95**	**$5,905.66**
600 Supplies				
610 General Supplies			9,311.45	9,311.45
640 Books and Periodicals			1,358.74	1,358.74
650 Supplies & Fees – Technology Related			1,340.00	1,340.00
Total Supplies			**$12,010.19**	**$12,010.19**
Total 2270 Instructional Staff Professional Development Services	**$75,040.83**	**$66,918.21**	**$156,668.87**	**$298,627.91**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43,743.50	293,854.63	72,367.00	409,965.13
Total Personnel Services – Salaries	**$43,743.50**	**$293,854.63**	**$72,367.00**	**$409,965.13**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,830.38	21,785.92	4,412.00	29,028.30
230 PSERS Retirement Contributions	12,822.75	94,061.41	24,815.00	131,699.16
250 Unemployment Compensation	523.90	495.95		1,019.85
260 Workers' Compensation	532.03	503.65		1,035.68
270 Group Insurance – Self-Insurance	159,707.52	135,187.92	16,000.00	310,895.44
Total Personnel Services – Employee Benefits	**$176,416.58**	**$252,034.85**	**$45,227.00**	**$473,678.43**
Total 2290 Other Instructional Staff Services	**$220,160.08**	**$545,889.48**	**$117,594.00**	**$883,643.56**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,772,404.76	1,881,290.08		4,358,207.64
Total Personnel Services – Salaries	**$1,772,404.76**	**$1,881,290.08**		**$4,358,207.64**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	126,572.52	134,644.81		307,378.98
230 PSERS Retirement Contributions	579,792.09	615,858.72		1,281,003.21
250 Unemployment Compensation	2,393.69	2,266.00		5,477.33
260 Workers' Compensation	2,430.83	2,301.15		5,562.32
270 Group Insurance – Self-Insurance	739,719.36	700,259.06		1,693,936.79
Total Personnel Services – Employee Benefits	**$1,450,908.49**	**$1,455,329.74**		**$3,293,358.63**
300 Purchased Professional and Technical Services				
330 Other Professional Services				639,889.36
350 Security / Safety Services				2,046.20
Total Purchased Professional and Technical Services				**$641,915.56**
400 Purchased Property Services				
440 Rentals	763.98	4,017.09		4,781.07
Total Purchased Property Services	**$763.98**	**$4,017.09**		**$4,781.07**
500 Other Purchased Services				
530 Communications	5,716.00	7,192.70		12,908.70
549 Other Advertising/Public Relations				16,646.51
580 Travel				380.00
Total Other Purchased Services	**$5,716.00**	**$7,192.70**		**$29,935.21**
600 Supplies				
610 General Supplies	2,940.90	(334.33)		10,885.88
Total Supplies	**$2,940.90**	**($334.33)**		**$10,885.88**
800 Other Objects				
810 Dues and Fees		19,040.00		217,659.36
820 Claims and Judgments Against the LEA				16,000.00
Total Other Objects		**$19,040.00**		**$233,659.36**
Total 2300 Support Services – Administration	**$3,232,734.13**	**$3,366,535.28**		**$8,572,743.35**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				41,341.74
Total Personnel Services – Salaries				**$41,341.74**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,079.70
230 PSERS Retirement Contributions				13,763.70
250 Unemployment Compensation				52.74
260 Workers' Compensation				53.58
270 Group Insurance – Self-Insurance				16,771.89
Total Personnel Services – Employee Benefits				**$33,721.61**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				2,046.20
Total Purchased Professional and Technical Services				**$2,046.20**
500 Other Purchased Services				
549 Other Advertising/Public Relations				16,646.51
580 Travel				350.00
Total Other Purchased Services				**$16,996.51**
600 Supplies				
610 General Supplies				6,650.77
Total Supplies				**$6,650.77**
800 Other Objects				
810 Dues and Fees				52,620.57
820 Claims and Judgments Against the LEA				16,000.00
Total Other Objects				**$68,620.57**
Total 2310 Board Services				**$169,377.40**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				446,598.50
Total Personnel Services – Salaries				**$446,598.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				31,953.19
230 PSERS Retirement Contributions				24,400.51
250 Unemployment Compensation				518.72
260 Workers' Compensation				526.77
270 Group Insurance – Self-Insurance				160,530.97
Total Personnel Services – Employee Benefits				**$217,930.16**
Total 2330 Tax Assessment and Collection Services				**$664,528.66**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				639,869.36
Total Purchased Professional and Technical Services				**$639,869.36**
Total 2350 Legal and Accounting Services				**$639,869.36**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				216,572.56
Total Personnel Services – Salaries				**$216,572.56**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				11,128.76
230 PSERS Retirement Contributions				47,188.19
250 Unemployment Compensation				246.18
260 Workers' Compensation				249.99
270 Group Insurance – Self-Insurance				76,655.51
Total Personnel Services – Employee Benefits				**$135,468.63**
500 Other Purchased Services				
580 Travel				30.00
Total Other Purchased Services				**$30.00**
600 Supplies				
610 General Supplies				1,628.54
Total Supplies				**$1,628.54**
800 Other Objects				
810 Dues and Fees				6,410.79
Total Other Objects				**$6,410.79**
Total 2360 Office of the Superintendent / Executive Director Services				**$360,110.52**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,772,404.76	1,881,290.08		3,653,694.84
Total Personnel Services – Salaries	**$1,772,404.76**	**$1,881,290.08**		**$3,653,694.84**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	126,572.52	134,644.81		261,217.33
230 PSERS Retirement Contributions	579,792.09	615,858.72		1,195,650.81
250 Unemployment Compensation	2,393.69	2,266.00		4,659.69
260 Workers' Compensation	2,430.83	2,301.15		4,731.98
270 Group Insurance – Self-Insurance	739,719.36	700,259.06		1,439,978.42
Total Personnel Services – Employee Benefits	**$1,450,908.49**	**$1,455,329.74**		**$2,906,238.23**
400 Purchased Property Services				
440 Rentals	763.98	4,017.09		4,781.07
Total Purchased Property Services	**$763.98**	**$4,017.09**		**$4,781.07**
500 Other Purchased Services				
530 Communications	5,716.00	7,192.70		12,908.70
Total Other Purchased Services	**$5,716.00**	**$7,192.70**		**$12,908.70**
600 Supplies				
610 General Supplies	2,940.90	(334.33)		2,606.57
Total Supplies	**$2,940.90**	**($334.33)**		**$2,606.57**
800 Other Objects				
810 Dues and Fees		19,040.00		19,040.00
Total Other Objects		**$19,040.00**		**$19,040.00**
Total 2380 Office of the Principal Services	**$3,232,734.13**	**$3,366,535.28**		**$6,599,269.41**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				139,588.00
Total Other Objects				$139,588.00
Total 2390 Other Administration Services				$139,588.00

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,217,489.28
Total Personnel Services – Salaries				**$1,217,489.28**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				80,740.13
230 PSERS Retirement Contributions				375,425.91
250 Unemployment Compensation				1,292.40
260 Workers' Compensation				1,312.45
270 Group Insurance – Self-Insurance				402,485.46
Total Personnel Services – Employee Benefits				**$881,256.35**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				69,076.90
Total Purchased Professional and Technical Services				**$69,076.90**
400 Purchased Property Services				
430 Repairs and Maintenance Services				375.00
Total Purchased Property Services				**$375.00**
500 Other Purchased Services				
580 Travel				1,112.91
Total Other Purchased Services				**$1,112.91**
600 Supplies				
610 General Supplies				18,332.24
Total Supplies				**$18,332.24**
Total 2400 Support Services – Pupil Health				**$2,167,642.68**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				484,569.77
Total Personnel Services – Salaries				**$484,569.77**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				32,804.58
230 PSERS Retirement Contributions				156,454.26
250 Unemployment Compensation				738.53
260 Workers' Compensation				749.96
270 Group Insurance – Self-Insurance				229,775.07
Total Personnel Services – Employee Benefits				**$420,522.42**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				69,076.90
Total Purchased Professional and Technical Services				**$69,076.90**
400 Purchased Property Services				
430 Repairs and Maintenance Services				375.00
Total Purchased Property Services				**$375.00**
500 Other Purchased Services				
580 Travel				1,112.91
Total Other Purchased Services				**$1,112.91**
600 Supplies				
610 General Supplies				18,332.24
Total Supplies				**$18,332.24**
Total 2420 Medical Services				**$993,989.24**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				732,919.51
Total Personnel Services – Salaries				**$732,919.51**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				47,935.55
230 PSERS Retirement Contributions				218,971.63
250 Unemployment Compensation				553.87
260 Workers' Compensation				562.49
270 Group Insurance – Self-Insurance				172,710.39
Total Personnel Services – Employee Benefits				**$440,733.93**
Total 2440 Nursing Services				**$1,173,653.44**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				487,593.10
Total Personnel Services – Salaries				**$487,593.10**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				37,143.75
230 PSERS Retirement Contributions				172,469.47
250 Unemployment Compensation				703.34
260 Workers' Compensation				714.27
270 Group Insurance – Self-Insurance				121,545.45
Total Personnel Services – Employee Benefits				**$332,576.28**
300 Purchased Professional and Technical Services				
330 Other Professional Services				194,899.23
Total Purchased Professional and Technical Services				**$194,899.23**
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,082.27
Total Purchased Property Services				**$11,082.27**
500 Other Purchased Services				
530 Communications				6,746.28
580 Travel				981.27
Total Other Purchased Services				**$7,727.55**
600 Supplies				
610 General Supplies				46,742.03
Total Supplies				**$46,742.03**
800 Other Objects				
810 Dues and Fees				1,076.00
Total Other Objects				**$1,076.00**
Total 2500 Support Services – Business				**$1,081,696.46**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				392,194.52
Total Personnel Services – Salaries				**$392,194.52**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				30,318.23
230 PSERS Retirement Contributions				140,703.98
250 Unemployment Compensation				589.06
260 Workers' Compensation				598.21
270 Group Insurance – Self-Insurance				92,769.73
Total Personnel Services – Employee Benefits				**$264,979.21**
300 Purchased Professional and Technical Services				
330 Other Professional Services				194,899.23
Total Purchased Professional and Technical Services				**$194,899.23**
500 Other Purchased Services				
530 Communications				6,746.28
580 Travel				981.27
Total Other Purchased Services				**$7,727.55**
600 Supplies				
610 General Supplies				40,053.83
Total Supplies				**$40,053.83**
800 Other Objects				
810 Dues and Fees				1,076.00
Total Other Objects				**$1,076.00**
Total 2510 Fiscal Services				**$900,930.34**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services -- Salaries				172,932.48
Total Personnel Services – Salaries				**$172,932.48**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				11,496.84
230 PSERS Retirement Contributions				52,551.66
250 Unemployment Compensation				272.57
260 Workers' Compensation				276.78
270 Group Insurance – Self-Insurance				67,143.42
Total Personnel Services – Employee Benefits				**$131,741.27**
300 Purchased Professional and Technical Services				
330 Other Professional Services				194,899.23
Total Purchased Professional and Technical Services				**$194,899.23**
500 Other Purchased Services				
530 Communications				6,746.28
580 Travel				981.27
Total Other Purchased Services				**$7,727.55**
600 Supplies				
610 General Supplies				40,053.83
Total Supplies				**$40,053.83**
800 Other Objects				
810 Dues and Fees				1,060.00
Total Other Objects				**$1,060.00**
Total 2511 Supervision of Fiscal Services - Head of Component				**$548,414.36**

General Fund (10)

2512 Budgeting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				40,011.01
Total Personnel Services – Salaries				**$40,011.01**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,880.69
230 PSERS Retirement Contributions				13,330.57
250 Unemployment Compensation				43.97
260 Workers' Compensation				44.64
270 Group Insurance – Self-Insurance				11,987.88
Total Personnel Services – Employee Benefits				**$28,287.75**
Total 2512 Budgeting Services				**$68,298.76**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				66,650.52
Total Personnel Services – Salaries				**$66,650.52**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,724.12
230 PSERS Retirement Contributions				22,205.92
250 Unemployment Compensation				79.13
260 Workers' Compensation				80.37
270 Group Insurance – Self-Insurance				19,183.80
Total Personnel Services – Employee Benefits				**$46,273.34**
Total 2513 Receiving and Disbursing Funds Services				**$112,923.86**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				92,556.04
Total Personnel Services – Salaries				**$92,556.04**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,623.66
230 PSERS Retirement Contributions				30,860.18
250 Unemployment Compensation				105.50
260 Workers' Compensation				107.13
270 Group Insurance – Self-Insurance				26,379.82
Total Personnel Services – Employee Benefits				**$64,076.29**
Total 2514 Payroll Services				**$156,632.33**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				49,187.94
Total Personnel Services – Salaries				**$49,187.94**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,538.86
230 PSERS Retirement Contributions				16,428.64
250 Unemployment Compensation				52.74
260 Workers' Compensation				53.58
270 Group Insurance – Self-Insurance				14,384.03
Total Personnel Services – Employee Benefits				**$34,457.85**
Total 2515 Financial Accounting Services				**$83,645.79**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				(29,143.47)
Total Personnel Services – Salaries				**($29,143.47)**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,054.06
230 PSERS Retirement Contributions				5,327.01
250 Unemployment Compensation				35.15
260 Workers' Compensation				35.71
270 Group Insurance – Self-Insurance				(46,309.22)
Total Personnel Services – Employee Benefits				**($39,857.29)**
800 Other Objects				
810 Dues and Fees				16.00
Total Other Objects				**$16.00**
Total 2519 Other Fiscal Services				**($68,984.76)**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				95,398.58
Total Personnel Services – Salaries				**$95,398.58**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,825.52
230 PSERS Retirement Contributions				31,765.49
250 Unemployment Compensation				114.28
260 Workers' Compensation				116.06
270 Group Insurance – Self-Insurance				28,775.72
Total Personnel Services – Employee Benefits				**$67,597.07**
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,082.27
Total Purchased Property Services				**$11,082.27**
600 Supplies				
610 General Supplies				6,688.20
Total Supplies				**$6,688.20**
Total 2540 Printing, Publishing and Duplicating Services				**$180,766.12**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services -- Salaries				5,067,092.13
Total Personnel Services – Salaries				**$5,067,092.13**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				365,880.76
230 PSERS Retirement Contributions				1,671,195.59
250 Unemployment Compensation				5,556.43
260 Workers' Compensation				5,864.66
270 Group Insurance – Self-Insurance				1,509,649.24
Total Personnel Services – Employee Benefits				**$3,558,126.68**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				110,010.01
350 Security / Safety Services				262,930.15
Total Purchased Professional and Technical Services				**$372,940.16**
400 Purchased Property Services				
420 Utility Services				1,230,914.66
430 Repairs and Maintenance Services				748,166.62
440 Rentals				495,547.50
Total Purchased Property Services				**$2,474,628.78**
500 Other Purchased Services				
523 General Property and Liability Insurance				530,045.43
529 Other Insurance				15,950.00
530 Communications				278,150.62
580 Travel				444.51
Total Other Purchased Services				**$824,590.56**
600 Supplies				
610 General Supplies	309,526.28	293,014.61		602,540.89
620 Energy				761,785.05
650 Supplies & Fees – Technology Related				212,223.99
Total Supplies	**$309,526.28**	**$293,014.61**		**$1,576,549.93**
700 Property				
752 Capital Equipment – Original and Additional				39,297.11
762 Capitalized Equipment - Replacement				4,174.50
Total Property				**$43,471.61**
Total 2600 Operation and Maintenance of Plant Services	**$309,526.28**	**$293,014.61**		**$13,917,399.85**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				158,016.22
Total Personnel Services – Salaries				**$158,016.22**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				10,261.73
230 PSERS Retirement Contributions				47,303.71
250 Unemployment Compensation				263.74
260 Workers' Compensation				267.83
270 Group Insurance – Self-Insurance				79,107.54
Total Personnel Services – Employee Benefits				**$137,204.55**
500 Other Purchased Services				
580 Travel				242.09
Total Other Purchased Services				**$242.09**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$295,462.86**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,929.88
Total Personnel Services – Salaries				**$48,929.88**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,489.63
230 PSERS Retirement Contributions				16,243.32
250 Unemployment Compensation				149.46
260 Workers' Compensation				151.77
270 Group Insurance – Self-Insurance				40,755.74
Total Personnel Services – Employee Benefits				**$60,789.92**
500 Other Purchased Services				
580 Travel				242.09
Total Other Purchased Services				**$242.09**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$109,961.89**

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				109,086.34
Total Personnel Services – Salaries				**$109,086.34**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,772.10
230 PSERS Retirement Contributions				31,060.39
250 Unemployment Compensation				114.28
260 Workers' Compensation				116.06
270 Group Insurance – Self-Insurance				38,351.80
Total Personnel Services – Employee Benefits				**$76,414.63**
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				**$185,500.97**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,909,075.91
Total Personnel Services – Salaries				**$4,909,075.91**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				355,599.03
230 PSERS Retirement Contributions				1,623,891.88
250 Unemployment Compensation				5,292.69
260 Workers' Compensation				5,596.83
270 Group Insurance – Self-Insurance				1,430,541.70
Total Personnel Services – Employee Benefits				**$3,420,922.13**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				262,930.15
Total Purchased Professional and Technical Services				**$262,930.15**
400 Purchased Property Services				
420 Utility Services				1,230,914.66
430 Repairs and Maintenance Services				748,166.62
440 Rentals				495,547.50
Total Purchased Property Services				**$2,474,628.78**
500 Other Purchased Services				
523 General Property and Liability Insurance				530,045.43
529 Other Insurance				15,950.00
530 Communications				278,150.62
580 Travel				202.42
Total Other Purchased Services				**$824,348.47**
600 Supplies				
610 General Supplies	309,526.28	293,014.61		602,540.89
620 Energy				761,785.05
Total Supplies	**$309,526.28**	**$293,014.61**		**$1,364,325.94**
700 Property				
752 Capital Equipment – Original and Additional				16,339.37
762 Capitalized Equipment - Replacement				4,174.50
Total Property				**$20,513.87**
Total 2620 Operation of Buildings Services	**$309,526.28**	**$293,014.61**		**$13,276,745.25**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				110,010.01
Total Purchased Professional and Technical Services				**$110,010.01**
600 Supplies				
650 Supplies & Fees – Technology Related				212,223.99
Total Supplies				**$212,223.99**
700 Property				
752 Capital Equipment – Original and Additional				22,957.74
Total Property				**$22,957.74**
Total 2660 Safety and Security Services				**$345,191.74**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				89,025.67
Total Personnel Services – Salaries				**$89,025.67**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,412.34
230 PSERS Retirement Contributions				29,468.15
250 Unemployment Compensation				263.75
260 Workers' Compensation				267.86
270 Group Insurance – Self-Insurance				21,492.03
Total Personnel Services – Employee Benefits				**$57,904.13**
500 Other Purchased Services				
513 Contracted Carriers				4,316,964.36
516 Student Transportation Services From the IU				341,178.46
Total Other Purchased Services				**$4,658,142.82**
Total 2700 Student Transportation Services				**$4,805,072.62**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				89,025.67
Total Personnel Services – Salaries				**$89,025.67**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,412.34
230 PSERS Retirement Contributions				29,468.15
250 Unemployment Compensation				263.75
260 Workers' Compensation				267.86
270 Group Insurance – Self-Insurance				21,492.03
Total Personnel Services – Employee Benefits				**$57,904.13**
Total 2710 Supervision of Student Transportation Services				**$146,929.80**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				89,025.67
Total Personnel Services – Salaries				**$89,025.67**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,412.34
230 PSERS Retirement Contributions				29,468.15
250 Unemployment Compensation				263.75
260 Workers' Compensation				267.86
270 Group Insurance – Self-Insurance				21,492.03
Total Personnel Services – Employee Benefits				**$57,904.13**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$146,929.80**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				3,608,111.24
516 Student Transportation Services From the IU				341,178.46
Total Other Purchased Services				**$3,949,289.70**
Total 2720 Vehicle Operation Services				**$3,949,289.70**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				702,980.23
Total Other Purchased Services				**$702,980.23**
Total 2750 Nonpublic Transportation				**$702,980.23**

General Fund (10)

2790 Other Student Transportation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				5,872.89
Total Other Purchased Services				**$5,872.89**
Total 2790 Other Student Transportation Services				**$5,872.89**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			115,900.08	1,143,755.36
Total Personnel Services – Salaries			**$115,900.08**	**$1,143,755.36**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			8,207.80	78,223.77
230 PSERS Retirement Contributions			38,706.04	353,088.38
250 Unemployment Compensation				11,192.04
260 Workers' Compensation				11,365.69
270 Group Insurance – Self-Insurance			45,372.37	354,629.72
Total Personnel Services – Employee Benefits			**$92,286.21**	**$808,499.60**
300 Purchased Professional and Technical Services				
340 Technical Services				447,270.20
390 Other Purchased Professional and Technical Services			1,700.00	1,700.00
Total Purchased Professional and Technical Services			**$1,700.00**	**$448,970.20**
500 Other Purchased Services				
549 Other Advertising/Public Relations				279.00
550 Printing and Binding				752.49
580 Travel			1,782.68	3,671.71
Total Other Purchased Services			**$1,782.68**	**$4,703.20**
600 Supplies				
610 General Supplies			758.85	22,724.66
650 Supplies & Fees – Technology Related			845.00	845.00
Total Supplies			**$1,603.85**	**$23,569.66**
700 Property				
756 Capitalized Technology Equipment – Original				348,668.76
766 Capitalized Technology Equipment – Replacement				48,265.46
Total Property				**$396,934.22**
800 Other Objects				
810 Dues and Fees			300.00	548.18
Total Other Objects			**$300.00**	**$548.18**
Total 2800 Support Services – Central			**$213,572.82**	**$2,826,980.42**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				18,151.14
Total Personnel Services – Salaries				**$18,151.14**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,388.56
Total Personnel Services – Employee Benefits				**$1,388.56**
Total 2820 Information Services				**$19,539.70**

General Fund (10)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				18,151.14
Total Personnel Services – Salaries				**$18,151.14**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,388.56
Total Personnel Services – Employee Benefits				**$1,388.56**
Total 2821 Supervision of Information Services				**$19,539.70**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				294,472.27
Total Personnel Services – Salaries				**$294,472.27**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				18,202.86
230 PSERS Retirement Contributions				84,143.48
250 Unemployment Compensation				272.53
260 Workers' Compensation				276.77
270 Group Insurance – Self-Insurance				81,495.33
Total Personnel Services – Employee Benefits				**$184,390.97**
300 Purchased Professional and Technical Services				
340 Technical Services				287.00
Total Purchased Professional and Technical Services				**$287.00**
500 Other Purchased Services				
549 Other Advertising/Public Relations				279.00
550 Printing and Binding				752.49
Total Other Purchased Services				**$1,031.49**
600 Supplies				
610 General Supplies				2,149.57
Total Supplies				**$2,149.57**
800 Other Objects				
810 Dues and Fees				248.18
Total Other Objects				**$248.18**
Total 2830 Staff Services				**$482,579.48**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services -- Salaries				142,057.68
Total Personnel Services – Salaries				**$142,057.68**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7,312.06
230 PSERS Retirement Contributions				33,519.88
250 Unemployment Compensation				105.50
260 Workers' Compensation				107.13
270 Group Insurance – Self-Insurance				31,163.68
Total Personnel Services – Employee Benefits				**$72,208.25**
Total 2831 Supervision of Staff Services				**$214,265.93**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				152,414.59
Total Personnel Services – Salaries				**$152,414.59**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				10,890.80
230 PSERS Retirement Contributions				50,623.60
250 Unemployment Compensation				167.03
260 Workers' Compensation				169.64
270 Group Insurance – Self-Insurance				50,331.65
Total Personnel Services – Employee Benefits				**$112,182.72**
300 Purchased Professional and Technical Services				
340 Technical Services				287.00
Total Purchased Professional and Technical Services				**$287.00**
500 Other Purchased Services				
549 Other Advertising/Public Relations				279.00
550 Printing and Binding				752.49
Total Other Purchased Services				**$1,031.49**
600 Supplies				
610 General Supplies				2,149.57
Total Supplies				**$2,149.57**
800 Other Objects				
810 Dues and Fees				248.18
Total Other Objects				**$248.18**
Total 2832 Recruitment and Placement Services				**$268,313.55**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				715,231.87
Total Personnel Services – Salaries				**$715,231.87**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				50,424.55
230 PSERS Retirement Contributions				230,238.86
250 Unemployment Compensation				10,919.51
260 Workers' Compensation				11,088.92
270 Group Insurance – Self-Insurance				227,762.02
Total Personnel Services – Employee Benefits				**$530,433.86**
300 Purchased Professional and Technical Services				
340 Technical Services				446,983.20
Total Purchased Professional and Technical Services				**$446,983.20**
500 Other Purchased Services				
580 Travel				1,889.03
Total Other Purchased Services				**$1,889.03**
600 Supplies				
610 General Supplies				19,816.24
Total Supplies				**$19,816.24**
700 Property				
756 Capitalized Technology Equipment – Original				348,668.76
766 Capitalized Technology Equipment – Replacement				48,265.46
Total Property				**$396,934.22**
Total 2840 Data Processing Services				**$2,111,288.42**

General Fund (10)

2850 State and Federal Agency Liaison Services	Elementary	Secondary	Federal	Total
100 Personnel Services -- Salaries				
100 Personnel Services -- Salaries			115,900.08	115,900.08
Total Personnel Services -- Salaries			**$115,900.08**	**$115,900.08**
200 Personnel Services -- Employee Benefits				
220 Social Security Contributions			8,207.80	8,207.80
230 PSERS Retirement Contributions			38,706.04	38,706.04
270 Group Insurance -- Self-Insurance			45,372.37	45,372.37
Total Personnel Services -- Employee Benefits			**$92,286.21**	**$92,286.21**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			1,700.00	1,700.00
Total Purchased Professional and Technical Services			**$1,700.00**	**$1,700.00**
500 Other Purchased Services				
580 Travel			1,782.68	1,782.68
Total Other Purchased Services			**$1,782.68**	**$1,782.68**
600 Supplies				
610 General Supplies			758.85	758.85
650 Supplies & Fees -- Technology Related			845.00	845.00
Total Supplies			**$1,603.85**	**$1,603.85**
800 Other Objects				
810 Dues and Fees			300.00	300.00
Total Other Objects			**$300.00**	**$300.00**
Total 2850 State and Federal Agency Liaison Services			**$213,572.82**	**$213,572.82**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				70,621.60
Total Other Purchased Services				**$70,621.60**
Total 2900 Other Support Services				**$70,621.60**

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				70,621.60
Total Other Purchased Services				**$70,621.60**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$70,621.60**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	653,183.71
Total Personnel Services – Salaries	**$653,183.71**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	49,501.99
230 PSERS Retirement Contributions	135,773.49
250 Unemployment Compensation	765.81
260 Workers' Compensation	830.26
270 Group Insurance – Self-Insurance	151,281.68
Total Personnel Services – Employee Benefits	**$338,153.23**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	70,692.53
Total Purchased Professional and Technical Services	**$70,692.53**
400 Purchased Property Services	
430 Repairs and Maintenance Services	82,922.85
Total Purchased Property Services	**$82,922.85**
500 Other Purchased Services	
510 Student Transportation Services	76,007.32
580 Travel	774.68
Total Other Purchased Services	**$76,782.00**
600 Supplies	
610 General Supplies	26,487.49
630 Food	3,371.82
640 Books and Periodicals	250.00
Total Supplies	**$30,109.31**
700 Property	
752 Capital Equipment – Original and Additional	1,170.95
762 Capitalized Equipment - Replacement	(3,105.83)
Total Property	**($1,934.88)**
800 Other Objects	
810 Dues and Fees	8,309.08
890 Miscellaneous Expenditures	18,567.82
Total Other Objects	**$26,876.90**
Total 3000 Operation of Non-Instructional Services	**$1,276,785.65**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				514,063.59
Total Personnel Services – Salaries				**$514,063.59**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				38,862.79
230 PSERS Retirement Contributions				135,149.90
250 Unemployment Compensation				641.81
260 Workers' Compensation				651.76
270 Group Insurance – Self-Insurance				151,106.17
Total Personnel Services – Employee Benefits				**$326,412.43**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				66,924.53
Total Purchased Professional and Technical Services				**$66,924.53**
400 Purchased Property Services				
430 Repairs and Maintenance Services				82,922.85
Total Purchased Property Services				**$82,922.85**
500 Other Purchased Services				
510 Student Transportation Services				76,007.32
580 Travel				774.68
Total Other Purchased Services				**$76,782.00**
600 Supplies				
610 General Supplies				2,127.89
Total Supplies				**$2,127.89**
700 Property				
762 Capitalized Equipment - Replacement				(3,105.83)
Total Property				**($3,105.83)**
800 Other Objects				
810 Dues and Fees				8,309.08
890 Miscellaneous Expenditures				18,567.82
Total Other Objects				**$26,876.90**
Total 3200 Student Activities				**$1,093,004.36**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,818.52	139,120.12
Total Personnel Services – Salaries			**$1,818.52**	**$139,120.12**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			135.75	10,639.20
230 PSERS Retirement Contributions			623.59	623.59
250 Unemployment Compensation				124.00
260 Workers' Compensation				178.50
270 Group Insurance – Self-Insurance				175.51
Total Personnel Services – Employee Benefits			**$759.34**	**$11,740.80**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			3,768.00	3,768.00
Total Purchased Professional and Technical Services			**$3,768.00**	**$3,768.00**
600 Supplies				
610 General Supplies			24,359.60	24,359.60
630 Food			3,371.82	3,371.82
640 Books and Periodicals			250.00	250.00
Total Supplies			**$27,981.42**	**$27,981.42**
700 Property				
752 Capital Equipment – Original and Additional			1,170.95	1,170.95
Total Property			**$1,170.95**	**$1,170.95**
Total 3300 Community Services			**$35,498.23**	**$183,781.29**

General Fund (10)

5000 Other Expenditures and Financing Uses

	Total
800 Other Objects	
830 Interest	9,238,323.26
860 Refunds of Prior Years' Receipts	352,983.97
Total Other Objects	$9,591,307.23
900 Other Uses of Funds	
910 Redemption of Principal	8,755,000.00
939 Other Fund Transfers	518,264.23
Total Other Uses of Funds	$9,273,264.23
Total 5000 Other Expenditures and Financing Uses	$18,864,571.46

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				9,238,323.26
860 Refunds of Prior Years' Receipts				352,983.97
Total Other Objects				$9,591,307.23
900 Other Uses of Funds				
910 Redemption of Principal				8,755,000.00
Total Other Uses of Funds				$8,755,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				$18,346,307.23

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				9,238,323.26
Total Other Objects				**$9,238,323.26**
900 Other Uses of Funds				
910 Redemption of Principal				8,755,000.00
Total Other Uses of Funds				**$8,755,000.00**
Total 5110 Debt Service				**$17,993,323.26**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				352,983.97
Total Other Objects				**$352,983.97**
Total 5130 Refund of Prior Year Revenues / Receipts				**$352,983.97**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				518,264.23
Total Other Uses of Funds				**$518,264.23**
Total 5200 Interfund Transfers – Out				**$518,264.23**

General Fund (10)

5260 Internal Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				518,264.23
Total Other Uses of Funds				**$518,264.23**
Total 5260 Internal Service Fund Transfers				**$518,264.23**

Other Capital Projects Fund (39)

2000 Support Services	Total
800 Other Objects	
810 Dues and Fees	384.55
Total Other Objects	**$384.55**
Total 2000 Support Services	**$384.55**

Other Capital Projects Fund (39)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				384.55
Total Other Objects				**$384.55**
Total 2500 Support Services – Business				**$384.55**

Other Capital Projects Fund (39)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				384.55
Total Other Objects				$384.55
Total 2510 Fiscal Services				$384.55

Other Capital Projects Fund (39)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				384.55
Total Other Objects				**$384.55**
Total 2519 Other Fiscal Services				**$384.55**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

		Total
300	**Purchased Professional and Technical Services**	
	330 Other Professional Services	295,699.00
Total Purchased Professional and Technical Services		**$295,699.00**
400	**Purchased Property Services**	
	430 Repairs and Maintenance Services	1,317,508.00
Total Purchased Property Services		**$1,317,508.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services		**$1,613,207.00**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				295,699.00
Total Purchased Professional and Technical Services				**$295,699.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,317,508.00
Total Purchased Property Services				**$1,317,508.00**
Total 4600 Existing Building Improvement Services				**$1,613,207.00**

	Total
Debt Service Fund (40)	
2000 Support Services	
800 Other Objects	
810 Dues and Fees	477,062.00
Total Other Objects	**$477,062.00**
Total 2000 Support Services	**$477,062.00**

Debt Service Fund (40)				
2300 Support Services – Administration	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				477,062.00
Total Other Objects				**$477,062.00**
Total 2300 Support Services – Administration				**$477,062.00**

Debt Service Fund (40)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				477,062.00
Total Other Objects				**$477,062.00**
Total 2390 Other Administration Services				**$477,062.00**

Debt Service Fund (40)

3000 Operation of Non-Instructional Services	**Total**
800 Other Objects	
890 Miscellaneous Expenditures	4,801.00
Total Other Objects	**$4,801.00**
Total 3000 Operation of Non-Instructional Services	**$4,801.00**

Debt Service Fund (40)

3300 Community Services	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				4,801.00
Total Other Objects				**$4,801.00**
Total 3300 Community Services				**$4,801.00**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	114,884.00
Total Other Objects	**$114,884.00**
900 Other Uses of Funds	
910 Redemption of Principal	18,388,282.00
Total Other Uses of Funds	**$18,388,282.00**
Total 5000 Other Expenditures and Financing Uses	**$18,503,166.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				114,884.00
Total Other Objects				**$114,884.00**
900 Other Uses of Funds				
910 Redemption of Principal				18,388,282.00
Total Other Uses of Funds				**$18,388,282.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$18,503,166.00**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				114,884.00
Total Other Objects				**$114,884.00**
Total 5110 Debt Service				**$114,884.00**

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				18,388,282.00
Total Other Uses of Funds				$18,388,282.00
Total 5120 Debt Service – Refunded Bonds				$18,388,282.00

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	78,264,946.60				
1200 Special Programs - Elementary / Secondary	26,724,543.30				
1300 Vocational Education	2,042,350.28				
1400 Other Instructional Programs - Elementary / Secondary	278,909.89				
1500 Nonpublic School Programs	238,508.50				
1800 Pre-Kindergarten	1,295,213.33				
Total Instruction	**$108,844,473.90**				
2000 Support Services					
2100 Support Services - Students	5,150,098.13				
2200 Support Services - Instructional Staff	2,025,707.32				
2300 Support Services - Administration	8,572,743.35				
2400 Support Services - Pupil Health	2,167,642.68				
2500 Support Services - Business	1,081,696.46				
2600 Operation and Maintenance of Plant Services	13,917,399.85				
2700 Student Transportation Services	4,805,072.62				
2800 Support Services - Central	2,826,980.42				
2900 Other Support Services	70,621.60				
Total Support Services	**$40,617,962.43**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,093,004.36				
3300 Community Services	183,781.29				
Total Operation of Non-Instructional Services	**$1,276,785.65**				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	18,346,307.23				
5200 Interfund Transfers - Out	518,264.23				
Total Other Expenditures and Financing Uses	**$18,864,571.46**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$169,603,793.44**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health				477,062.00	
2500 Support Services - Business			384.55		
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			**$384.55**	**$477,062.00**	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services				4,801.00	
Total Operation of Non-Instructional Services				**$4,801.00**	
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			1,613,207.00		
Total Facilities Acquisition, Construction and Improvement Services			**$1,613,207.00**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out				18,503,166.00	
Total Other Expenditures and Financing Uses				**$18,503,166.00**	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$1,613,591.55**	**$18,985,029.00**	

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	78,264,948.60
1200 Special Programs - Elementary / Secondary	26,724,543.30
1300 Vocational Education	2,042,350.28
1400 Other Instructional Programs - Elementary / Secondary	276,909.89
1500 Nonpublic School Programs	236,508.50
1800 Pre-Kindergarten	1,295,213.33
Total Instruction	**$108,844,473.90**
2000 Support Services	
2100 Support Services - Students	5,150,098.13
2200 Support Services - Instructional Staff	2,025,707.32
2300 Support Services - Administration	9,049,805.35
2400 Support Services - Pupil Health	2,167,642.68
2500 Support Services - Business	1,082,081.01
2600 Operation and Maintenance of Plant Services	13,917,399.85
2700 Student Transportation Services	4,805,072.62
2800 Support Services - Central	2,826,980.42
2900 Other Support Services	70,621.60
Total Support Services	**$41,095,408.98**
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,093,004.36
3300 Community Services	188,582.29
Total Operation of Non-Instructional Services	**$1,281,586.65**
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	1,613,207.00
Total Facilities Acquisition, Construction and Improvement Services	**$1,613,207.00**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	36,849,473.23
5200 Interfund Transfers - Out	518,264.23
Total Other Expenditures and Financing Uses	**$37,367,737.46**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$190,202,413.99**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	68,941,912.38
Total Federally Funded salaries subject to PSERS withholding	5,542,570.24

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	3,544,995.40
Expenditures Funded with Carry over Title I Funds	1,216,126.53
Total Title I Expenditure Data	**$4,761,121.93**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	21,964,671.36	1,811,304.65	23,775,976.01
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$21,964,671.36	$1,811,304.65	$23,775,976.01
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$21,964,671.36	$1,811,304.65	$23,775,976.01

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	353,373.56	1,359,537.54	1,712,911.10	384,126.88	1,552,757.55	1,936,884.43
2140 Psychological Services	159,083.43	612,043.23	771,126.66	154,402.88	624,143.32	778,546.20
2150 Speech Pathology and Audiology Services	248,512.26	956,103.67	1,204,615.93	246,849.97	997,842.57	1,244,692.54
2160 Social Work Services	68,596.94	263,913.69	332,510.63	32,593.98	131,754.79	164,348.77
2260 Instruction and Curriculum Development Services	208,783.74		208,783.74	307,353.28		307,353.28
2350 Legal and Accounting Services	5,475.36	336,289.44	341,764.80	6,398.69	633,470.67	639,869.36
2420 Medical Services	183,463.38	705,840.46	889,303.84	197,129.98	796,859.26	993,989.24
2440 Nursing Services	234,842.91	903,513.46	1,138,356.37	232,761.35	940,892.09	1,173,653.44
2700 Student Transportation Services	2,227,260.98	2,921,284.98	5,148,545.96	1,749,860.42	3,055,211.58	4,805,072.00
Total	**$3,689,392.56**	**$8,058,526.47**	**$11,747,919.03**	**$3,311,477.43**	**$8,732,931.83**	**$12,044,409.26**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year	11,000,000.00	193,100,000.00			17,540,000.00	19,887,667.00	238,009,000.00	479,536,667.00
2. Additional Debt Incurred During Year	14,494,860.00	19,005,000.00						33,499,860.00
3. Retirements and Repayments	14,000,000.00	26,260,000.00			1,323,046.00	733,595.00	24,773,873.00	67,090,514.00
4. Debt at End of Fiscal Year	11,494,860.00	185,845,000.00			16,216,954.00	19,154,072.00	213,235,127.00	445,946,013.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest	11,494,860.00	185,845,000.00			16,216,954.00	19,154,072.00	213,235,127.00	445,946,013.00
7. Current Portion P&I - Due within 1 year	11,992,543.00	17,200,741.00						29,193,284.00
8. Interest Paid during current fiscal year	529,475.00	8,705,974.00						9,235,449.00

(PRINCIPAL AMOUNTS ONLY)

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	8,755,000.00		9,238,323.26	17,993,323.26	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			114,884.00	114,884.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	18,388,282.00			18,388,282.00	
Total Debt Payments - Governmental Funds			**$27,143,282.00**		**$9,353,207.26**	**$36,496,489.26**	

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				
Total Debt Payments - Proprietary Funds						

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
TAN/TRAN	01/2020		14,494,860.00	3,000,000.00	11,494,860.00	11,992,543.00	
TAN/TRAN	12/2018	11,000,000.00		11,000,000.00			529,475.00
General Obligation Bonds/Notes – CIB	11/2019		19,005,000.00	290,000.00	18,715,000.00	769,011.00	214,356.00
General Obligation Bonds/Notes – CIB	06/2019	5,615,000.00		5,000.00	5,610,000.00	181,715.00	181,873.00
General Obligation Bonds/Notes – CIB	06/2019	2,830,000.00		5,000.00	2,825,000.00	89,145.00	89,145.00
General Obligation Bonds/Notes – CIB	04/2018	29,295,000.00		1,400,000.00	27,895,000.00	2,680,022.00	1,526,620.00
General Obligation Bonds/Notes – CIB	05/2018	9,515,000.00		10,000.00	9,505,000.00	484,188.00	474,438.00
General Obligation Bonds/Notes – CIB	12/2017	20,860,000.00		3,055,000.00	17,805,000.00	4,105,250.00	1,043,000.00
General Obligation Bonds/Notes – CIB	11/2017	58,430,000.00		5,000.00	58,425,000.00	2,742,150.00	2,742,250.00
General Obligation Bonds/Notes – CIB	03/2017	5,380,000.00		790,000.00	4,590,000.00	1,059,500.00	269,000.00
General Obligation Bonds/Notes – CIB	03/2017	2,660,000.00		585,000.00	2,075,000.00	675,388.00	114,638.00
General Obligation Bonds/Notes – CIB	03/2017	21,765,000.00		10,000.00	21,755,000.00	934,425.00	924,675.00
General Obligation Bonds/Notes – CIB	02/2015	4,420,000.00		5,000.00	4,415,000.00	170,291.00	165,214.00
General Obligation Bonds/Notes – CIB	02/2015	11,775,000.00		1,090,000.00	10,685,000.00	1,502,856.00	416,149.00
General Obligation Bonds/Notes – CIB	04/2011	20,555,000.00		19,010,000.00	1,545,000.00	1,606,800.00	544,616.00
Compensated Absences		19,867,667.00		733,595.00	19,154,072.00		
Other Post-Employment Benefits (OPEB)		17,540,000.00		1,323,046.00	16,216,954.00		
Net Pension Liability		238,009,000.00		24,773,873.00	213,235,127.00		
Totals for Debt Entered:		**$479,536,667.00**	**$33,499,860.00**	**$67,090,514.00**	**$445,946,013.00**	**$29,193,284.00**	**$9,235,449.00**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	11,559,300.38
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	34,125.60
Section 1 Total	**$11,593,425.98**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs		34,125.60	34,125.60
3	Juveniles Incarcerated in Adult Facilities	5,624.43		5,624.43
4	Residential Treatment Facilities	7,996.98	312,182.04	320,179.02
5	Other Local Education Agencies	18,274.96	453,416.37	471,691.33
6	Brick and Mortar Charter Schools	2,160,544.87	840,211.90	3,000,756.77
7	Cyber Charter Schools	3,132,012.00	1,963,810.63	5,095,822.63
8	Career and Technology Centers	2,038,442.47		2,038,442.47
9	Approved Private Schools		507,016.24	507,016.24
10	PA Chartered Schools for the Deaf and Blind		27,686.21	27,686.21
11	Private Residential Rehabilitative Institutions		79,090.92	79,090.92
12	Juvenile Detention Centers			
13	Special Program Jointures		1,160.31	1,160.31
14	Other Tuition Not Included Elsewhere In This Section	2,885.92	8,944.13	11,830.05
Section 2 Total		**$7,365,781.63**	**$4,227,644.35**	**$11,593,425.98**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	351,262.30
Total Personnel Services – Salaries	**$351,262.30**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	175,760.41
220 Social Security Contributions	6,255.39
230 PSERS Retirement Contributions	27,992.79
Total Personnel Services – Employee Benefits	**$210,008.59**
400 Purchased Property Services	
430 Repairs and Maintenance Services	72,338.64
440 Rentals	4,580.39
Total Purchased Property Services	**$76,919.03**
500 Other Purchased Services	
570 Food Service Management	4,509,571.26
580 Travel	98.11
Total Other Purchased Services	**$4,509,669.37**
600 Supplies	
610 General Supplies	107,084.79
630 Food	368,257.17
Total Supplies	**$475,341.96**
700 Property	
740 Depreciation	117,144.00
Total Property	**$117,144.00**
800 Other Objects	
810 Dues and Fees	164.22
Total Other Objects	**$164.22**
Total 3000 Operation of Non-Instructional Services	**$5,740,509.47**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				351,262.30
Total Personnel Services – Salaries				**$351,262.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				175,760.41
220 Social Security Contributions				6,255.39
230 PSERS Retirement Contributions				27,992.79
Total Personnel Services – Employee Benefits				**$210,008.59**
400 Purchased Property Services				
430 Repairs and Maintenance Services				72,338.64
440 Rentals				4,580.39
Total Purchased Property Services				**$76,919.03**
500 Other Purchased Services				
570 Food Service Management				4,509,571.26
580 Travel				98.11
Total Other Purchased Services				**$4,509,669.37**
600 Supplies				
610 General Supplies				107,084.79
630 Food				368,257.17
Total Supplies				**$475,341.96**
700 Property				
740 Depreciation				117,144.00
Total Property				**$117,144.00**
800 Other Objects				
810 Dues and Fees				164.22
Total Other Objects				**$164.22**
Total 3100 Food Services				**$5,740,509.47**

Other Enterprise Funds (58)

1000 Instruction	Total
700 Property	
740 Depreciation	3,388.00
Total Property	**$3,388.00**
800 Other Objects	
890 Miscellaneous Expenditures	23,447.00
Total Other Objects	**$23,447.00**
Total 1000 Instruction	**$26,835.00**

Other Enterprise Funds (58)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
700 Property				
740 Depreciation				3,388.00
Total Property				**$3,388.00**
800 Other Objects				
890 Miscellaneous Expenditures				23,447.00
Total Other Objects				**$23,447.00**
Total 1100 Regular Programs – Elementary / Secondary				**$26,835.00**

Other Enterprise Funds (58)

	Elementary	Secondary	Federal	Total
1110 Regular Programs				
700 Property				
740 Depreciation				3,388.00
Total Property				**$3,388.00**
800 Other Objects				
890 Miscellaneous Expenditures				23,447.00
Total Other Objects				**$23,447.00**
Total 1110 Regular Programs				**$26,835.00**

Internal Service Fund (60)

	Total
1000 Instruction	
800 Other Objects	
890 Miscellaneous Expenditures	492,901.00
Total Other Objects	**$492,901.00**
Total 1000 Instruction	**$492,901.00**

Internal Service Fund (60)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				492,901.00
Total Other Objects				**$492,901.00**
Total 1100 Regular Programs – Elementary / Secondary				**$492,901.00**

Internal Service Fund (60)				
1110 Regular Programs	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
890 Miscellaneous Expenditures				492,901.00
Total Other Objects				**$492,901.00**
Total 1110 Regular Programs				**$492,901.00**

Summary of Proprietary Fund Expenses and Other Financing Uses - (ICRS)

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary			26,835.00	492,901.00	519,736.00
Total Instruction			**$26,835.00**	**$492,901.00**	**$519,736.00**
3000 Operation of Non-Instructional Services					
3100 Food Services	5,740,509.47				5,740,509.47
Total Operation of Non-Instructional Services	**$5,740,509.47**				**$5,740,509.47**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$5,740,509.47**		**$26,835.00**	**$492,901.00**	**$6,260,245.47**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Charles Sumner #18	5149	1,274,783.99	183,038.47	1,602,825.75	230,139.99	511,714.21	195,830.73	3,998,333.14	
	Frances Willard #32	2474	2,231,787.29	288,504.74	2,806,095.89	362,746.03	745,344.83	18,084.12	6,452,562.90	
	George Bancroft #34	2476	1,417,671.81	165,358.35	1,782,483.06	207,910.22	287,194.38	24,145.34	3,884,763.16	
	Isaac Tripp El Sch	2481	3,685,757.03	466,191.15	4,634,217.47	586,156.69	769,994.22	59,032.96	10,201,349.52	
	John Adams #4	2455	1,443,412.49	208,165.07	1,814,847.64	261,732.45	486,136.45	1,153.03	4,215,447.13	
	John F. Kennedy #7	4736	2,009,969.03	278,196.78	2,527,196.88	349,785.50	524,877.71	6,730.11	5,696,756.01	
	John G Whittier #2	4858	3,169,831.84	464,896.31	3,985,528.63	584,528.65	767,300.94	76,363.87	9,048,450.24	
	McNichols Plaza	6970	1,995,509.41	266,466.74	2,509,016.34	335,036.96	439,175.47	41,421.32	5,586,626.24	
	Neil Armstrong #40	5232	2,761,422.50	406,603.43	3,472,022.79	511,235.20	692,157.11	31,435.39	7,874,876.42	
	Northeast Intrmd Sch	7700	4,407,475.08	508,753.46	5,541,656.14	639,671.61	160,024.53	145,694.56	11,403,275.38	
	Robert Morris #27	4952	1,871,265.30	258,127.14	2,352,800.34	324,551.32	576,216.56	11,125.63	5,394,086.29	
	Scranton HS	6413	8,510,143.00	1,199,998.27	10,700,068.72	1,508,795.33	615,887.53	3,151.56	22,538,044.41	
	South Scranton Intrmd Sch	2487	3,405,733.45	396,594.02	4,282,135.09	498,650.06	344,870.95	166,803.02	9,094,786.59	
	West Scranton HS	2489	6,379,796.42	764,482.00	8,021,517.40	961,207.11	577,567.43	21,483.68	16,726,054.04	
	West Scranton Intrmd Sch	6791	3,796,772.45	546,149.12	4,773,800.64	686,690.36	553,821.75	154,910.43	10,512,144.75	
	William Prescott #38	4857	1,388,438.94	210,909.67	1,745,727.67	265,183.33	463,507.95	60,882.54	4,134,650.10	
Total			49,749,770.03	6,612,434.72	62,551,940.45	8,314,020.81	8,515,792.02	1,018,248.29	136,762,206.32	