

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
6/30/2019

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.

Pat Laffey
Chief School Administrator Signature

Date

12-30-19

Pat Laffey
Board Secretary Signature

Date

12-30-19

Pat Laffey

(570)348-3443

Ext :

Contact Person

Contact Person Telephone Number

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(570)348-3451

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2019

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

LEA Name : Scranton SD

AUN Number : 119357402

County : Lackawanna

Audit Certification Due:
12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 12-30-19

Date

Auditing Firm:

Michael A. Barbetti, CPA LLC

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 on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Pat Laffey

(570)348-3443

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30720	A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the General Fund. NOTE: IDEA pass thru, Medical Access, and QSCB/QZAB funded expenditures should be reported as federal expenditures. Correct data or enter a justification. General Fund Federal Revenues: \$6,066,868.02 General Fund Federal Expenditures: \$8,145,293.45	As of June 30, 2019 Title I Reconciliation of Cash On Hand had a cash available balance of (\$2,076,261.58). This negative cash on hand accelerated the District's payments by 8 months which was received after June 30, 2019.
41150	Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 40: \$140,253.00	Bond discount.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Remarketing Bonds were issued in June 2019, therefore no interest was paid within the fiscal year.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$159,083.43 Prior Year SESS Schedule 2140: \$78,362.11	5 special education teachers who are performing diagnostic services were coded to the 1200 in PY. Coding changed to 2142 Psychological Testing Services for 18/19
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: \$208,783.74 Prior Year SESS Schedule 2260: \$139,909.84	Salary and Benefits for the Districts Former Director of Special Education we not classified under 2260 in 17/18. Correction was made in 18/19 upon the hiring of our current Director of Special Education.

Amounts Expressed in Whole Dollars		General Fund	Public Purpose Trust	Other Compt Approved	Athletic / Activity	Capital Reserve
		(10)	(27)	(28)	(29)	(690)
Assets And Deferred Outflows Of Resources						
Assets						
0100 Cash and Cash Equivalents		27,328,275				
0110 Investments						
0120 Taxes Receivable		2,621,170				
0130 Due From Other Funds		97,000				
0141 Due From Other Governments						
0142 State Revenue Receivable		480,161				
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		\$30,526,606				
0910 Deferred Outflows of Resources						
Total Assets And Deferred Outflows Of Resources		\$30,526,606				

Amounts Expressed in Whole Dollars						
		<u>Capital Reserve (1431)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total Governmental Funds</u>
		(32)	(39)	(40)	(90)	
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	295,646	3,977,569	433,463		32,034,953
0110	Investments					
0120	Taxes Receivable					2,621,170
0130	Due From Other Funds					97,000
0141	Due From Other Governments					
0142	State Revenue Receivable					480,161
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		\$295,646	\$3,977,569	\$433,463		\$35,233,284
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$295,646	\$3,977,569	\$433,463		\$35,233,284

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (22)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690) 1850 (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	6,787,957				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,936,133				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,315,479				
0462 Payroll Deductions and Withholding	1,226,739				
0480 Unearned Revenues					
0490 Other Current Liabilities	11,000,000				
Total Liabilities	\$29,266,308				
0950 Deferred Inflows of Resources	2,150,739				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	21,946,040				
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	(22,836,481)				
Total Fund Balances	(\$890,441)				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$30,526,606				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		(2,135,049)			4,652,908
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					2,936,133
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					7,315,479
0462 Payroll Deductions and Withholding					1,226,739
0480 Unearned Revenues					
0490 Other Current Liabilities					11,000,000
Total Liabilities		(\$2,135,049)			\$27,131,259
0950 Deferred Inflows of Resources					2,150,739
Fund Balances					
0810 Nonspendable Fund Balance					21,946,040
0820 Restricted Fund Balance					6,546,081
0830 Committed Fund Balance		6,112,618	433,463		295,646
0840 Assigned Fund Balance	295,646				(22,836,481)
0850 Unassigned Fund Balance					\$5,951,286
Total Fund Balances	\$295,646	\$6,112,618	\$433,463		\$35,233,284
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$295,646	\$3,977,569	\$433,463		

Amounts Expressed in Whole Dollars	General Fund	Public Purpose Trust	Other Compt Approved	Athletic / Activity	Capital Reserve
	(110)	(27)	(28)	(29)	(890-1850-31)
Revenues					
6000 Revenue from Local Sources	67,559,287				
7000 Revenue from State Sources	83,631,337				
8000 Revenue from Federal Sources	3,898,269				
Total Revenues	\$155,088,893				
Expenditures					
1000 Instruction	99,115,792				
2000 Support Services	39,210,289				
3000 Operation of Non-Instructional Services	1,506,651				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	14,221,561				
5130 Refund of Prior Year Revenues / Receipts	269,913				
Total Expenditures	\$154,324,206				
Excess (Deficiency) Of Revenues Over Expenditures	\$764,687				
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					
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	139,588				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$139,588)				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	4,581	81,604	30,578		67,676,050
7000 Revenue from State Sources					83,631,337
8000 Revenue from Federal Sources					3,898,269
Total Revenues	\$4,581	\$81,604	\$30,578		\$155,205,656
Expenditures					
1000 Instruction					99,115,792
2000 Support Services					39,210,289
3000 Operation of Non-Instructional Services		291,625	1,800		1,800,076
4000 Facilities Acquisition, Construction and Improvement Services		880,054			880,054
5110 Debt Service		135,058	4,050,297		18,406,916
5130 Refund of Prior Year Revenues / Receipts					269,913
Total Expenditures		\$1,306,737	\$4,052,097		\$159,683,040
Excess (Deficiency) Of Revenues Over Expenditures	\$4,581	(\$1,225,133)	(\$4,021,519)		(\$4,477,384)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			8,445,000		8,445,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			139,588		139,588
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds			8,445,000		8,445,000
5150 Bond Discounts			140,253		140,253
5200 Interfund Transfers - Out					139,588
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			(\$665)		(\$140,253)

Amounts Expressed in Whole Dollars	General Fund	Public Purpose Trust	Other Compt Approved	Athletic / Activity	Capital Reserve (REG)
	(10)	(22)	(28)	(29)	1850 (31)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change in Fund Balances	\$625,099				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	(1,515,539)				
Fund Balance - End Of Year	(\$890,440)				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change in Fund Balances	\$4,581	(\$1,225,133)	(\$4,022,184)		(\$4,617,637)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	291,065	7,337,751	4,455,647		10,568,924
Fund Balance - End Of Year	\$295,646	\$6,112,618	\$433,463		\$5,951,287

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	177,771		529,064	706,835	536,834
0110 Investments					
0130 Due From Other Funds	4,652,908			4,652,908	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	46,797			46,797	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$4,877,476		\$529,064	\$5,406,540	\$536,834
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	48,576		23,326	71,902	
0230 Machinery, Equipment and Furniture (Net)	406,610			406,610	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$455,186		\$23,326	\$478,512	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$5,332,662		\$552,390	\$5,885,052	\$536,834

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Page - 2 of 2

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					
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	\$24,000		\$73,000	\$97,000	
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	\$24,000		\$73,000	\$97,000	
Deferred Inflows of Resources					
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	455,186		23,326	478,512	
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	4,853,476		456,064	5,309,540	536,834
Total Net Position	\$5,308,662		\$479,390	\$5,788,052	\$536,834
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$5,332,662		\$552,390	\$5,885,052	\$536,834

Amounts Expressed in Whole Dollars						
		<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues						
6600 Food Service Revenue		214,314		8,401	214,314	930,000
0071 Charges for Services				86,350	86,350	
0072 Other Operating Revenue						
Total Operating Revenues		\$214,314		\$94,751	\$309,065	\$930,000
Operating Expenses						
100 Personnel Services – Salaries		217,398			217,398	
200 Personnel Services – Employee Benefits		113,109			113,109	
300 Purchased Professional and Technical Services						
400 Purchased Property Services						
500 Other Purchased Services		5,693,671			5,693,671	
600 Supplies						
740 Depreciation		70,923		3,388	74,311	
810 Dues and Fees						
890 Miscellaneous Expenditures				26,069	26,069	910,272
Total Operating Expenses		\$6,095,101		\$29,457	\$6,124,558	\$910,272
Operating Income (Loss)		(\$5,880,787)		\$65,294	(\$5,815,493)	\$19,728
Non Operating Revenues (Expenses)						
6500 Earnings on Investments		10,739		4,690	15,429	8,181
6920 Contributions and Donations from Private Sources		10,000			10,000	
6930 Gains or Losses on Sale of Fixed Assets						
6991 Refunds of a Prior Year Expenditure						
7000 Revenue from State Sources						
8000 Revenue from Federal Sources						
9990 Insurance Recoveries		248,079			248,079	
820 Claims and Judgments Against the LEA		6,193,594			6,193,594	
830 Interest						
TOTAL Non Operating Revenues (Expenses)		\$6,462,412		\$4,690	\$6,467,102	\$8,181
Income (Loss) Before Contributions And Transfers		\$581,625		\$69,984	\$651,609	\$27,909

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					
9600	Capital Contributions					
9700	Transfers IN From Component Units/Primary Governments					
9920	Special Items - Gains					
9930	Extraordinary Items - Gains					
Change in Net Position						
0002	Net Position - Beginning of Fiscal Year	\$581,625		\$69,984	\$651,609	\$27,909
0003	Accounting Changes / Residual Equity Transfers	4,727,037		409,406	5,136,443	508,925
Net Position - End Of Year		\$5,308,662		\$479,390	\$5,788,052	\$536,834

Amounts Expressed in Whole Dollars						
		<u>Food Service</u>	<u>Child Care Operations</u>	<u>Other Enterprise</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
		(51)	(52)	(58)		
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	214,315		94,751	309,066	930,000
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					
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	6,021,050		26,069	6,047,119	910,272
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$5,806,735)		\$68,682	(\$5,738,053)	\$19,728
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000	10,000			10,000	
0022	Receipts From State Sources - 7000	248,079			248,079	
0023	Receipts From Federal Sources -8000	4,684,118			4,684,118	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$4,942,197			\$4,942,197	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(49,772)			(49,772)	
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		(\$49,772)			(\$49,772)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	10,739		4,690	15,429	8,181
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

\$10,739

\$4,690

\$15,429

\$8,181

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(903,571)		73,372	(830,199)	27,909
0004 Cash and Cash Equivalents Beginning of Year	1,081,342		455,692	1,537,034	508,925
Cash and Cash Equivalents at Year End	\$177,771		\$529,064	\$706,835	\$536,834
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(5,880,787)		65,294	(5,815,493)	19,728
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts	70,923		3,388	74,311	
0053 Other Adjustments					
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)					
0056 (Inc) Dec in Inventories (0170)	3,129			3,129	
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)					
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	\$74,052		\$3,388	\$77,440	
Cash Provided By (Used for) Total	(\$5,806,735)		\$68,682	(\$5,738,053)	\$19,728

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust	Investment Trust	Pension Trust	Activity
	(71)	(72)	(73)	(81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	4,518			460,270
0110 Investments				21,483
0130 Due From Other Funds				
0147 Due from Component Unit				
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	\$4,518			\$481,753
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$4,518			\$481,753

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Amounts Expressed in Whole Dollars		<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	(99)	
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				464,788
0110	Investments				21,483
0130	Due From Other Funds				
0147	Due from Component Unit				
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					\$486,271
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$486,271

Amounts Expressed in Whole Dollars	Private Purpose Trust	Investment Trust	Pension Trust	Activity
	(71)	(72)	(73)	(81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				481,753
0950 Deferred Inflows of Resources				\$-481,753
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 - 0798)				
0799 Unrestricted Net Position	4,518			
Total Net Position	\$4,518			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$4,518			\$-481,753

Amounts Expressed in Whole Dollars		Other Agency	Discrete Component Units	Discrete Component Units	Total Fiduciary Funds
		(89)	(98)	(99)	
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					481,753
0950 Deferred Inflows of Resources					\$481,753
Net Position					
0791 Net Investment in Capital Assets					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					4,518
Total Net Position					\$4,518
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$486,271

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Additions						
0091 Gifts and Contributions						
0092 Other Additions	401					401
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	50,000					50,000
Change In Net Position	(\$49,599)					(\$49,599)
0006 Net Position -- Beginning of Fiscal Year	54,117					54,117
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$4,518					\$4,518

Revenue from Local Sources				
	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
6111 Current Real Estate Taxes	40,266,383.99			40,266,383.99
6113 Public Utility Realty Taxes	62,449.64			62,449.64
6114 Payments in Lieu of Current Taxes - State / Local	3,752.92			3,752.92
6142 Current Act 511 Occupation Taxes - Flat Rate	168,243.94			168,243.94
6151 Current Act 511 Earned Income Taxes	11,220,666.15			11,220,666.15
6153 Current Act 511 Real Estate Transfer Taxes	609,765.14			609,765.14
6155 Current Act 511 Business Privilege Taxes	7,099,794.99			7,099,794.99
6411 Delinquent Real Estate Taxes	4,630,286.80			4,630,286.80
6500 Earnings on Investments	350,568.20			
6832 Federal IDEA Revenue Received as Pass Through	2,168,599.10			
6910 Rentals	88,230.00			
6942 Summer School Tuition	42,195.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	305,413.00			
6991 Refunds of a Prior Year Expenditure	170,606.00			
6999 Other Revenues Not Specified Above	372,329.79			
TOTAL Revenue from Local Sources	\$67,559,286.66			\$64,061,345.57

Revenue from State Sources		Revenue Reported In Current Year
7110 Basic Education Funding		43,350,120.87
7160 Tuition for Orphans Subsidy		107,283.92
7271 Special Education funds for School-Aged Pupils		6,405,416.00
7299 Program Revenues Not Listed Previously in the 7200 Series		2,695.49
7311 Pupil Transportation Subsidy		1,142,295.76
7312 Nonpublic and Charter School Pupil Transportation Subsidy		165,165.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy		1,229,996.72
7330 Health Services (Medical, Dental, Nurse, Act 25)		405,058.20
7340 State Property Tax Reduction Allocation		4,372,424.75
7501 PA Accountability Grants		603,512.50
7505 Ready to Learn Block Grant		7,836,814.00
7810 State Share of Social Security and Medicare Taxes		2,800,308.96
7820 State Share of Retirement Contributions		15,210,244.50
TOTAL Revenue from State Sources		\$83,631,336.67

	Revenue Reported In Current Year	
Revenue from Federal Sources		
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	316,980.62	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	2,280,497.53	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	365,257.09	
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	145,054.38	
8517 NCLB, Title IV - 21st Century Schools	171,164.28	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	531,545.57	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	87,769.45	
TOTAL Revenue from Federal Sources	\$3,898,268.92	
TOTAL FROM ALL SOURCES	\$155,088,892.25	\$64,061,345.57

Revenue from Local Sources	67,559,286.66
Revenue from State Sources	83,631,336.67
Revenue from Federal Sources	3,898,268.92
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$155,088,892.25

General Fund (10)	
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	49,232,778.72
Total Personnel Services – Salaries	\$49,232,778.72
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	3,608,929.25
230 PSERS Retirement Contributions	13,764,111.79
250 Unemployment Compensation	47,618.73
260 Workers' Compensation	821,699.42
270 Group Insurance – Self-Insurance	16,667,975.30
Total Personnel Services – Employee Benefits	\$34,910,334.49
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	42,067.37
322 Professional Educational Services – Jus	1,026,146.81
323 Professional Educational Services – Other Educational Agencies	283,212.03
329 Professional Educational Services – Other	1,551,596.41
330 Other Professional Services	579,581.36
360 Employee Training and Development Services	29,020.52
Total Purchased Professional and Technical Services	\$3,511,624.50
400 Purchased Property Services	
430 Repairs and Maintenance Services	6,720.02
440 Rentals	221,317.88
Total Purchased Property Services	\$228,037.90
500 Other Purchased Services	
510 Student Transportation Services	3,936.50
550 Printing and Binding	3,899.75
561 Tuition To Other School Districts Within the State	55,392.14
562 Tuition To Pennsylvania Charter Schools	6,712,078.46
563 Tuition To Nonpublic Schools	1,078,564.98
564 Tuition To Career and Technology Centers	2,006,753.56
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	206,206.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	34,679.97
569 Tuition – Other	1,390.00
580 Travel	10,705.67
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	27,184.81
Total Other Purchased Services	\$10,140,791.93
600 Supplies	
610 General Supplies	628,804.83
620 Energy	27,089.65
640 Books and Periodicals	244,919.25
650 Supplies & Fees – Technology Related	60,778.80
Total Supplies	\$961,592.53
700 Property	
752 Capital Equipment – Original and Additional	93,499.94

General Fund (10)		
1000 Instruction		
700 Property		
762 Capitalized Equipment - Replacement		17,263.26
Total Property		\$110,763.20
800 Other Objects		
810 Dues and Fees		4,926.84
890 Miscellaneous Expenditures		14,941.81
Total Other Objects		\$19,868.65
Total 1000 Instruction		\$99,115,791.92

General Fund (10)				
1100 Regular Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	18,188,968.58	18,200,039.04	1,434,543.29	37,823,550.91
Total Personnel Services – Salaries	\$18,188,968.58	\$18,200,039.04	\$1,434,543.29	\$37,823,550.91
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,330,262.59	1,331,072.23	107,543.67	2,768,878.49
230 PSERS Retirement Contributions	4,759,817.81	4,762,714.80	474,365.96	9,996,898.57
250 Unemployment Compensation	17,373.36	17,383.94	1,543.60	36,300.90
260 Workers' Compensation	300,111.06	300,293.72	25,421.17	625,825.95
270 Group Insurance – Self-Insurance	6,080,604.26	6,084,305.13	507,846.49	12,672,755.88
Total Personnel Services – Employee Benefits	\$12,468,169.08	\$12,495,769.82	\$1,116,720.89	\$26,100,659.79
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	293,710.03	293,862.49	9,543.73	9,543.73
329 Professional Educational Services – Other			5,713.00	593,285.52
Total Purchased Professional and Technical Services	\$293,710.03	\$293,862.49	\$15,256.73	\$602,829.25
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,358.99	3,361.03		6,720.02
440 Rentals	110,625.27	110,692.61		221,317.88
Total Purchased Property Services	\$113,984.26	\$114,053.64		\$228,037.90
500 Other Purchased Services				
510 Student Transportation Services	1,830.19	1,831.31		3,661.50
550 Printing and Binding	1,949.28	1,950.47		3,899.75
561 Tuition To Other School Districts Within the State	27,674.50	27,717.64		55,392.14
562 Tuition To Pennsylvania Charter Schools	2,309,373.00	2,310,778.57		4,620,151.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,247.25	9,252.87		18,500.12
569 Tuition – Other			1,390.00	1,390.00
580 Travel	391.89	392.12	35.87	819.88
Total Other Purchased Services	\$2,350,466.11	\$2,351,922.98	\$1,425.87	\$4,703,814.96
600 Supplies				
610 General Supplies	228,506.74	228,645.82	117,678.14	574,830.70
640 Books and Periodicals	111,371.13	111,438.92	509.00	223,319.05
650 Supplies & Fees – Technology Related			51,638.80	51,638.80
Total Supplies	\$339,877.87	\$340,084.74	\$169,825.94	\$849,788.55
700 Property				
752 Capital Equipment – Original and Additional	17,830.31	17,841.17		35,671.48
762 Capitalized Equipment - Replacement	7,022.86	7,027.14		14,050.00
Total Property	\$24,853.17	\$24,868.31		\$49,721.48
800 Other Objects				
810 Dues and Fees	2,462.67	2,464.17		4,926.84
890 Miscellaneous Expenditures	6,219.01	6,222.80		12,441.81
Total Other Objects	\$8,681.68	\$8,686.97		\$17,368.65
Total 1100 Regular Programs – Elementary / Secondary	\$33,808,710.78	\$33,829,287.99	\$2,737,772.72	\$70,375,771.49

General Fund (10)				
1110 Regular Programs				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	18,188,968.58	18,200,039.04		36,389,007.62
Total Personnel Services – Salaries	\$18,188,968.58	\$18,200,039.04		\$36,389,007.62
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,330,262.59	1,331,072.23		2,661,334.82
230 PSERS Retirement Contributions	4,759,817.81	4,762,714.80		9,522,532.61
250 Unemployment Compensation	17,373.36	17,383.94		34,757.30
260 Workers' Compensation	300,111.06	300,293.72		600,404.78
270 Group Insurance – Self-Insurance	6,080,604.26	6,084,305.13		12,164,909.39
Total Personnel Services – Employee Benefits	\$12,488,169.08	\$12,495,769.82		\$24,983,938.90
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	293,710.03	293,862.49		587,572.52
Total Purchased Professional and Technical Services	\$293,710.03	\$293,862.49		\$587,572.52
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,358.99	3,361.03		6,720.02
440 Rentals	110,625.27	110,692.61		221,317.88
Total Purchased Property Services	\$113,984.26	\$114,053.64		\$228,037.90
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,830.19	1,831.31		3,661.50
550 Printing and Binding	1,949.28	1,960.47		3,899.75
561 Tuition To Other School Districts Within the State	27,674.50	27,777.64		55,392.14
562 Tuition To Pennsylvania Charter Schools	2,309,373.00	2,310,778.57		4,620,151.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,247.25	9,252.87		18,500.12
580 Travel	391.89	392.12		784.01
Total Other Purchased Services	\$2,350,466.11	\$2,351,922.98		\$4,702,389.09
600 <u>Supplies</u>				
610 General Supplies	228,506.74	228,645.82		457,152.56
640 Books and Periodicals	111,371.13	111,438.92		222,810.05
Total Supplies	\$339,877.87	\$340,084.74		\$679,962.61
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	17,830.31	17,841.17		35,671.48
762 Capitalized Equipment - Replacement	7,022.86	7,027.14		14,050.00
Total Property	\$24,853.17	\$24,868.31		\$49,721.48
800 <u>Other Objects</u>				
810 Dues and Fees	2,462.67	2,464.17		4,926.84
890 Miscellaneous Expenditures	6,219.01	6,222.80		12,441.81
Total Other Objects	\$8,681.68	\$8,686.97		\$17,368.65
Total 1110 Regular Programs	\$33,808,710.78	\$33,829,287.99		\$67,637,998.77

	Elementary	Secondary	Federal	Total
General Fund (10)				
1190 Federally-Funded Regular Programs				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,434,543.29	1,434,543.29
Total Personnel Services – Salaries			\$1,434,543.29	\$1,434,543.29
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			107,543.67	107,543.67
230 PSERS Retirement Contributions			474,365.96	474,365.96
250 Unemployment Compensation			1,543.60	1,543.60
260 Workers' Compensation			25,421.17	25,421.17
270 Group Insurance – Self-Insurance			507,846.49	507,846.49
Total Personnel Services – Employee Benefits			\$1,116,720.89	\$1,116,720.89
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			9,543.73	9,543.73
329 Professional Educational Services – Other			5,713.00	5,713.00
Total Purchased Professional and Technical Services			\$15,256.73	\$15,256.73
500 <u>Other Purchased Services</u>				
569 Tuition – Other			1,390.00	1,390.00
580 Travel			35.87	35.87
Total Other Purchased Services			\$1,425.87	\$1,425.87
600 <u>Supplies</u>				
610 General Supplies			117,678.14	117,678.14
640 Books and Periodicals			509.00	509.00
650 Supplies & Fees – Technology Related			51,638.80	51,638.80
Total Supplies			\$169,825.94	\$169,825.94
Total 1190 Federally-Funded Regular Programs			\$2,737,772.72	\$2,737,772.72

General Fund (10)				
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,077,561.25	4,076,613.75	1,882,784.00	10,036,959.00
Total Personnel Services – Salaries	\$4,077,561.25	\$4,076,613.75	\$1,882,784.00	\$10,036,959.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	350,523.18	350,748.03	36,518.00	737,789.21
230 PSERS Retirement Contributions	1,577,221.73	1,578,230.88	158,855.00	3,314,307.61
250 Unemployment Compensation	5,011.68	5,014.74		10,026.42
260 Workers' Compensation	86,662.59	86,715.83		173,378.42
270 Group Insurance – Self-Insurance	1,364,668.33	1,365,755.51	816,752.00	3,547,175.84
Total Personnel Services – Employee Benefits	\$3,384,087.51	\$3,386,464.99	\$1,012,125.00	\$7,782,677.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	512,917.31	513,229.50		1,026,146.81
323 Professional Educational Services – Other Educational Agencies	141,562.94	141,649.09		283,212.03
329 Professional Educational Services – Other	409,166.98	502,467.79		911,624.77
330 Other Professional Services	289,702.52	289,878.84		579,581.36
Total Purchased Professional and Technical Services	\$1,353,339.75	\$1,447,225.22		\$2,800,564.97
500 Other Purchased Services				
510 Student Transportation Services	137.46	137.54		275.00
562 Tuition To Pennsylvania Charter Schools	1,045,645.24	1,046,281.65		2,091,926.89
563 Tuition To Nonpublic Schools	539,112.64	539,452.34		1,078,564.98
567 Tuition To Approved Private Schools (APs) and PA Chartered Schools for the Deaf and Blind	103,071.68	103,134.41		206,206.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,087.46	8,092.39		16,179.85
580 Travel	650.72	651.12		1,301.84
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	13,588.27	13,596.54		27,184.81
Total Other Purchased Services	\$1,710,293.47	\$1,711,345.99		\$3,421,639.46
600 Supplies				
610 General Supplies	24,624.39	13,472.99		38,097.38
620 Energy	13,540.70	13,548.95		27,089.65
640 Books and Periodicals	10,557.46	10,563.88		21,121.34
Total Supplies	\$48,722.55	\$37,585.82		\$86,308.37
700 Property				
752 Capital Equipment – Original and Additional	21,622.11	21,635.30		43,257.41
762 Capitalized Equipment - Replacement	1,606.15	1,607.11		3,213.26
Total Property	\$23,228.26	\$23,242.41		\$46,470.67
800 Other Objects				
890 Miscellaneous Expenditures	1,249.62	1,250.38		2,500.00
Total Other Objects	\$1,249.62	\$1,250.38		\$2,500.00
Total 1200 Special Programs – Elementary / Secondary	\$10,598,482.41	\$10,683,728.56	\$2,894,909.00	\$24,177,119.97

General Fund (10)				
1210 Life Skills Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	415,916.17	416,228.85	198,923.00	1,031,068.02
Total Personnel Services – Salaries	\$415,916.17	\$416,228.85	\$198,923.00	\$1,031,068.02
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	35,797.80	35,820.77	3,868.00	75,486.57
230 PSERS Retirement Contributions	159,826.98	159,929.36	16,774.00	336,530.34
250 Unemployment Compensation	813.64	814.13		1,627.77
260 Workers' Compensation	11,525.18	11,532.19		23,057.37
270 Group Insurance – Self-Insurance	175,213.71	175,354.05	114,013.00	464,580.76
Total Personnel Services – Employee Benefits	\$383,177.31	\$383,450.50	\$134,655.00	\$901,282.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,376.99	2,378.44		4,755.43
329 Professional Educational Services – Other	130,657.97	130,737.49		261,395.46
330 Other Professional Services	61,529.23	61,566.68		123,095.91
Total Purchased Professional and Technical Services	\$194,564.19	\$194,682.61		\$389,246.80
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	1,045,645.24	1,046,281.65		2,091,926.89
563 Tuition To Nonpublic Schools	61,108.26	61,145.45		122,253.71
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,087.46	8,092.39		16,179.85
580 Travel	650.72	651.12		1,301.84
Total Other Purchased Services	\$1,115,491.68	\$1,116,170.61		\$2,231,662.29
600 Supplies				
610 General Supplies	1,504.54	1,504.46		3,009.00
Total Supplies	\$1,504.54	\$1,504.46		\$3,009.00
700 Property				
752 Capital Equipment – Original and Additional	3,193.14	3,195.09		6,388.23
762 Capitalized Equipment - Replacement	197.44	197.56		395.00
Total Property	\$3,390.58	\$3,392.65		\$6,783.23
Total 1210 Life Skills Support	\$2,114,044.47	\$2,115,429.68	\$333,578.00	\$4,563,052.15

General Fund (10)				
	Elementary	Secondary	Federal	Total
1220 Sensory Support				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	40,618.67	40,643.38		81,262.05
Total Personnel Services – Salaries	\$40,618.67	\$40,643.38		\$81,262.05
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,134.26	2,135.96		4,270.22
230 PSERS Retirement Contributions	9,626.78	9,634.48		19,261.26
250 Unemployment Compensation	82.49	82.55		165.04
260 Workers' Compensation	2,516.16	2,518.18		5,034.34
270 Group Insurance – Self-Insurance	52,259.48	52,301.32		104,560.80
Total Personnel Services – Employee Benefits	\$66,619.17	\$66,672.49		\$133,291.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	325,173.12	325,371.03		650,544.15
323 Professional Educational Services – Other Educational Agencies	2,269.24	2,270.62		4,539.86
Total Purchased Professional and Technical Services	\$327,442.36	\$327,641.65		\$655,084.01
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	24,257.35	24,272.12		48,529.47
Total Other Purchased Services	\$24,257.35	\$24,272.12		\$48,529.47
600 <u>Supplies</u>				
610 General Supplies	3,904.87	3,907.25		7,812.12
640 Books and Periodicals	1,316.05	1,316.85		2,632.90
Total Supplies	\$5,220.92	\$5,224.10		\$10,445.02
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	14,389.26	14,398.03		28,787.29
762 Capitalized Equipment - Replacement	936.12	936.68		1,876.80
Total Property	\$15,327.38	\$15,336.71		\$30,664.09
Total 1220 Sensory Support	\$479,485.85	\$479,790.45		\$959,276.30

General Fund (10)				
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,484,522.88	1,481,552.57	418,542.00	3,384,617.45
Total Personnel Services – Salaries	\$1,484,522.88	\$1,481,552.57	\$418,542.00	\$3,384,617.45
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	120,136.36	120,211.96	8,160.00	248,508.32
230 PSERS Retirement Contributions	541,743.83	542,083.29	35,271.00	1,119,098.12
250 Unemployment Compensation	1,375.16	1,376.00		2,751.16
260 Workers' Compensation	24,711.38	24,726.43		49,437.81
270 Group Insurance – Self-Insurance	388,409.77	388,713.61	221,598.00	998,721.38
Total Personnel Services – Employee Benefits	\$1,076,376.50	\$1,077,111.29	\$265,029.00	\$2,418,516.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	41,435.33	41,460.55		82,895.88
323 Professional Educational Services – Other Educational Agencies	139,293.70	139,378.47		278,672.17
329 Professional Educational Services – Other	176,307.67	176,414.97		352,722.64
Total Purchased Professional and Technical Services	\$357,036.70	\$357,253.99		\$714,290.69
500 Other Purchased Services				
510 Student Transportation Services	137.46	137.54		275.00
563 Tuition To Nonpublic Schools	308,075.24	308,262.74		616,337.98
Total Other Purchased Services	\$308,212.70	\$308,400.28		\$616,612.98
600 Supplies				
610 General Supplies	2,198.12	2,199.46		4,397.58
640 Books and Periodicals	9,241.41	9,247.03		18,488.44
Total Supplies	\$11,439.53	\$11,446.49		\$22,886.02
700 Property				
752 Capital Equipment – Original and Additional	664.05	664.46		1,328.51
762 Capitalized Equipment – Replacement	195.67	195.79		391.46
Total Property	\$859.72	\$860.25		\$1,719.97
800 Other Objects				
890 Miscellaneous Expenditures	1,249.62	1,250.38		2,500.00
Total Other Objects	\$1,249.62	\$1,250.38		\$2,500.00
Total 1230 Emotional Support	\$3,239,697.65	\$3,237,875.25	\$683,571.00	\$7,161,143.90

General Fund (10)

	Elementary	Secondary	Federal	Total
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,136,503.53	2,138,188.95	1,265,319.00	5,540,011.48
Total Personnel Services – Salaries	\$2,136,503.53	\$2,138,188.95	\$1,265,319.00	\$5,540,011.48
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	192,454.76	192,579.34	24,490.00	409,524.10
230 PSERS Retirement Contributions	866,024.14	866,583.75	106,810.00	1,839,417.89
250 Unemployment Compensation	2,740.39	2,742.06		5,482.45
260 Workers' Compensation	47,909.87	47,939.03		95,848.90
270 Group Insurance – Self-Insurance	748,765.37	749,386.53	481,141.00	1,979,312.90
Total Personnel Services – Employee Benefits	\$1,857,914.53	\$1,859,230.71	\$612,441.00	\$4,329,586.24
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	61,474.61	154,573.81		216,048.42
330 Other Professional Services	164,920.29	165,020.67		329,940.96
Total Purchased Professional and Technical Services	\$226,394.90	\$319,594.48		\$545,989.38
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	60,814.79	60,863.39		121,678.18
Total Other Purchased Services	\$60,814.79	\$60,863.39		\$121,678.18
600 Supplies				
610 General Supplies	5,858.26	5,861.82		11,720.08
620 Energy	13,540.70	13,548.95		27,089.65
Total Supplies	\$19,398.96	\$19,410.77		\$38,809.73
700 Property				
752 Capital Equipment – Original and Additional	206.95	207.08		414.03
Total Property	\$206.95	\$207.08		\$414.03
Total 1240 Academic Support	\$4,301,233.66	\$4,397,495.38	\$1,877,760.00	\$10,576,489.04

General Fund (10)				
1241 Learning Support - Public				
	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	1,983,112.91	1,984,704.97	1,265,319.00	5,233,136.88
Total Personnel Services - Salaries	\$1,983,112.91	\$1,984,704.97	\$1,265,319.00	\$5,233,136.88
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	180,989.05	181,106.66	24,490.00	386,585.71
230 PSERS Retirement Contributions	815,037.38	815,565.95	106,810.00	1,737,413.33
250 Unemployment Compensation	2,594.02	2,595.60		5,189.62
260 Workers' Compensation	45,354.14	45,381.75		90,735.89
270 Group Insurance - Self-Insurance	696,607.72	697,177.12	481,141.00	1,874,925.84
Total Personnel Services - Employee Benefits	\$1,740,582.31	\$1,741,827.08	\$612,441.00	\$4,094,850.39
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	56,901.00	149,997.42		206,898.42
330 Other Professional Services	164,920.29	165,020.67		329,940.96
Total Purchased Professional and Technical Services	\$221,821.29	\$315,018.09		\$536,839.38
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	60,484.89	60,533.29		121,018.18
Total Other Purchased Services	\$60,484.89	\$60,533.29		\$121,018.18
600 Supplies				
610 General Supplies	5,858.26	5,861.82		11,720.08
620 Energy	13,540.70	13,548.95		27,089.65
Total Supplies	\$19,398.96	\$19,410.77		\$38,809.73
700 Property				
752 Capital Equipment - Original and Additional	103.99	104.06		208.05
Total Property	\$103.99	\$104.06		\$208.05
Total 1241 Learning Support - Public	\$4,025,504.35	\$4,121,598.26	\$1,877,760.00	\$10,024,862.61

General Fund (10)				
1243 Gifted Support				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	153,390.62	153,483.98		306,874.60
Total Personnel Services – Salaries	\$153,390.62	\$153,483.98		\$306,874.60
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	11,465.71	11,472.68		22,938.39
230 PSERS Retirement Contributions	50,986.76	51,017.80		102,004.56
250 Unemployment Compensation	146.37	146.46		292.83
260 Workers' Compensation	2,555.73	2,557.28		5,113.01
270 Group Insurance – Self-Insurance	52,177.65	52,209.41		104,387.06
Total Personnel Services – Employee Benefits	\$117,332.22	\$117,403.63		\$234,735.85
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	4,573.61	4,576.39		9,150.00
Total Purchased Professional and Technical Services	\$4,573.61	\$4,576.39		\$9,150.00
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	329.90	330.10		660.00
Total Other Purchased Services	\$329.90	\$330.10		\$660.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	102.96	103.02		205.98
Total Property	\$102.96	\$103.02		\$205.98
Total 1243 Gifted Support	\$275,729.31	\$275,897.12		\$551,626.43

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus
329 Professional Educational Services – Other
330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

563 Tuition To Nonpublic Schools

Total Other Purchased Services

700 Property

762 Capital Equipment – Original and Additional
762 Capitalized Equipment - Replacement

Total Property

Total 1270 Multi-Handicapped Support

	Elementary	Secondary	Federal	Total
	143,931.87	144,019.48		287,951.35
	40,716.73	40,741.52		81,458.25
	63,253.00	63,291.49		126,544.49
	\$247,901.60	\$248,052.49		\$495,954.09
	84,857.00	84,908.64		169,765.64
	\$84,857.00	\$84,908.64		\$169,765.64
	3,168.71	3,170.64		6,339.35
	274.92	275.08		550.00
	\$3,443.63	\$3,445.72		\$6,889.35
	\$336,202.23	\$336,406.85		\$672,609.08

General Fund (10)

1280 Early Intervention Support

600 Supplies

610 General Supplies

Total Supplies

Total 1280 Early Intervention Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
11,158.60			11,158.60
\$11,158.60			\$11,158.60
\$11,158.60			\$11,158.60

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General Fund (10)				
1290 Special Programs - Other Support				
500 <u>Other Purchased Services</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	103,071.68	103,134.41		206,206.09
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	13,588.27	13,596.54		27,184.81
Total Other Purchased Services	\$116,659.95	\$116,730.95		\$233,390.90
Total 1290 Special Programs - Other Support	\$116,659.95	\$116,730.95		\$233,390.90

General Fund (10)				
	Elementary	Secondary	Federal	Total
1300 Vocational Education				
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		2,006,753.56		2,006,753.56
Total Other Purchased Services		\$2,006,753.56		\$2,006,753.56
600 Supplies				
610 General Supplies		6,974.56		6,974.56
640 Books and Periodicals		478.86		478.86
Total Supplies		\$7,453.42		\$7,453.42
700 Property				
752 Capital Equipment -- Original and Additional		2,892.05		2,892.05
Total Property		\$2,892.05		\$2,892.05
Total 1300 Vocational Education		\$2,017,099.03		\$2,017,099.03

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
	41,498.69	43,603.35		85,102.04
Total Personnel Services – Salaries	\$41,498.69	\$43,603.35		\$85,102.04

200 Personnel Services – Employee Benefits

220 Social Security Contributions

	3,180.81	3,341.84		6,522.65
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230 PSERS Retirement Contributions

	13,415.24	14,111.77		27,527.01
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250 Unemployment Compensation

	153.13	156.80		309.93
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260 Workers' Compensation

	2,920.10	3,228.56		6,148.66
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270 Group Insurance – Self-Insurance

	65,617.08	72,337.94		137,955.02
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Total Personnel Services – Employee Benefits

	\$85,286.36	\$93,176.91		\$178,463.27
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300 Purchased Professional and Technical Services

310 Official / Administrative Services

	899.48	900.02		1,799.50
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Total Purchased Professional and Technical Services

	\$899.48	\$900.02		\$1,799.50
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Total 1400 Other Instructional Programs – Elementary / Secondary

	\$127,684.53	\$137,680.28		\$265,364.81
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General Fund (10)				
1420 Summer School				
100 Personnel Services -- Salaries				
100 Personnel Services -- Salaries				
Total Personnel Services -- Salaries				
200 Personnel Services -- Employee Benefits				
220 Social Security Contributions				
230 PSERS Retirement Contributions				
250 Unemployment Compensation				
260 Workers' Compensation				
270 Group Insurance -- Self-Insurance				
Total Personnel Services -- Employee Benefits				
Total 1420 Summer School				
	Elementary	Secondary	Federal	Total
		2,655.00		2,655.00
		\$2,655.00		\$2,655.00
		203.10		203.10
		880.79		880.79
		3.56		3.56
		306.68		306.68
		6,680.92		6,680.92
		\$8,075.05		\$8,075.05
		\$10,730.05		\$10,730.05

General Fund (10)				
1430 Homebound Instruction				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	9,865.13	9,871.13		19,736.26
Total Personnel Services - Salaries	\$9,865.13	\$9,871.13		\$19,736.26
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	749.21	749.67		1,498.88
230 PSERS Retirement Contributions	3,273.41	3,275.40		6,548.81
250 Unemployment Compensation	33.79	33.82		67.61
260 Workers' Compensation	1,598.60	1,599.57		3,198.17
270 Group Insurance - Self-Insurance	38,478.61	38,502.03		76,980.64
Total Personnel Services - Employee Benefits	\$44,133.62	\$44,160.49		\$88,294.11
Total 1430 Homebound Instruction	\$53,998.75	\$54,031.62		\$108,030.37

General Fund (10)

1450 Instructional Programs Outside the Established School Day

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services - Employee Benefits

Total 1450 Instructional Programs Outside the Established School Day

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries	575.25			575.25
Total Personnel Services - Salaries	\$575.25			\$575.25
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	43.99			43.99
230 PSERS Retirement Contributions	192.31			192.31
Total Personnel Services - Employee Benefits	\$236.30			\$236.30
Total 1450 Instructional Programs Outside the Established School Day	\$811.55			\$811.55

General Fund (10)				
1490 Additional Other Instructional Programs				
100 Personnel Services – Salaries	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	31,058.31	31,077.22		62,135.53
Total Personnel Services – Salaries	\$31,058.31	\$31,077.22		\$62,135.53
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,387.61	2,389.07		4,776.68
230 PSERS Retirement Contributions	9,949.52	9,955.58		19,905.10
250 Unemployment Compensation	119.34	119.42		238.76
260 Workers' Compensation	1,321.50	1,322.31		2,643.81
270 Group Insurance – Self-Insurance	27,138.47	27,154.99		54,293.46
Total Personnel Services – Employee Benefits	\$40,916.44	\$40,941.37		\$81,857.81
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	899.48	900.02		1,799.50
Total Purchased Professional and Technical Services	\$899.48	\$900.02		\$1,799.50
Total 1490 Additional Other Instructional Programs	\$72,874.23	\$72,918.61		\$145,792.84

General Fund (10)			
1500 Nonpublic School Programs			
300 Purchased Professional and Technical Services			
310 Official / Administrative Services		30,724.14	30,724.14
329 Professional Educational Services – Other		46,686.12	46,686.12
360 Employee Training and Development Services		29,020.52	29,020.52
Total Purchased Professional and Technical Services		\$106,430.78	\$106,430.78
500 Other Purchased Services			
580 Travel		8,583.95	8,583.95
Total Other Purchased Services		\$8,583.95	\$8,583.95
600 Supplies			
610 General Supplies		1,160.00	1,160.00
650 Supplies & Fees – Technology Related		9,140.00	9,140.00
Total Supplies		\$10,300.00	\$10,300.00
700 Property			
752 Capital Equipment – Original and Additional		11,679.00	11,679.00
Total Property		\$11,679.00	\$11,679.00
Total 1500 Nonpublic School Programs		\$136,993.73	\$136,993.73

General Fund (10)				
1600 Adult Education Programs				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				324.50
Total Personnel Services – Salaries				\$324.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				24.83
230 PSERS Retirement Contributions				105.69
Total Personnel Services – Employee Benefits				\$130.52
Total 1600 Adult Education Programs				\$455.02

General Fund (10)				
1800 Pre-Kindergarten				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				
230 PSERS Retirement Contributions				
250 Unemployment Compensation				
260 Workers' Compensation				
270 Group Insurance – Self-Insurance				
Total Personnel Services – Employee Benefits				
600 Supplies				
610 General Supplies				
Total Supplies				
Total 1800 Pre-Kindergarten				
	Elementary	Secondary	Federal	Total
			1,286,842.27	1,286,842.27
			\$1,286,842.27	\$1,286,842.27
			95,714.07	95,714.07
			425,272.91	425,272.91
			981.48	981.48
			16,346.39	16,346.39
			310,088.56	310,088.56
			\$848,403.41	\$848,403.41
			7,742.19	7,742.19
			\$7,742.19	\$7,742.19
			\$2,142,987.87	\$2,142,987.87

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

Elementary	Secondary	Federal	Total
		1,286,842.27	1,286,842.27
		\$1,286,842.27	\$1,286,842.27

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

		95,714.07	95,714.07
		425,272.91	425,272.91
		981.48	981.48
		16,346.39	16,346.39
		310,088.56	310,088.56
		\$848,403.41	\$848,403.41

600 Supplies

610 General Supplies

Total Supplies

		7,742.19	7,742.19
		\$7,742.19	\$7,742.19

Total 1801 Pre-K Instruction

		\$2,142,987.87	\$2,142,987.87
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General Fund (10)	
2000 Support Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	16,036,222.31
Total Personnel Services – Salaries	\$16,036,222.31
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	1,199,131.78
230 PSEERS Retirement Contributions	5,220,047.06
250 Unemployment Compensation	15,816.61
260 Workers' Compensation	284,360.75
270 Group Insurance – Self-Insurance	5,058,774.56
Total Personnel Services – Employee Benefits	\$11,778,130.76
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	688,729.56
322 Professional Educational Services – Ius	39,665.99
329 Professional Educational Services – Other	4,346.50
330 Other Professional Services	341,764.80
340 Technical Services	598.00
350 Security / Safety Services	2,875.00
360 Employee Training and Development Services	11,187.50
Total Purchased Professional and Technical Services	\$1,089,167.35
400 Purchased Property Services	
410 Cleaning Services	92,300.00
420 Utility Services	1,393,547.09
430 Repairs and Maintenance Services	696,945.08
440 Rentals	449,250.65
Total Purchased Property Services	\$2,632,042.82
500 Other Purchased Services	
513 Contracted Carriers	4,470,066.79
516 Student Transportation Services From the IU	578,849.24
523 General Property and Liability Insurance	522,305.42
529 Other Insurance	14,900.00
530 Communications	63,351.73
541 Advertising Related to Federal Grant Awards	11,611.85
580 Travel	16,976.45
595 IU Payments By Withholding	71,402.88
Total Other Purchased Services	\$5,749,464.36
600 Supplies	
610 General Supplies	605,379.01
620 Energy	803,882.62
630 Food	120.88
640 Books and Periodicals	5,444.87
650 Supplies & Fees – Technology Related	2,437.75
Total Supplies	\$1,417,265.13

General Fund (10)		
2000 Support Services		
700 Property		
752 Capital Equipment -- Original and Additional		111,548.58
762 Capitalized Equipment - Replacement		318,592.83
Total Property		\$430,141.41
800 Other Objects		
810 Dues and Fees		77,854.98
Total Other Objects		\$77,854.98
Total 2000 Support Services		\$39,210,289.12

General Fund (10)				
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				
230 PSERS Retirement Contributions				
250 Unemployment Compensation				
260 Workers Compensation				
270 Group Insurance – Self-Insurance				
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				
329 Professional Educational Services – Other				
350 Security / Safety Services				
Total Purchased Professional and Technical Services				
500 Other Purchased Services				
580 Travel				
Total Other Purchased Services				
600 Supplies				
610 General Supplies				
630 Food				
650 Supplies & Fees – Technology Related				
Total Supplies				
Total 2100 Support Services – Students				

Elementary

Secondary

Federal

Total

1,396,164.96

1,397,023.86

30,000.00

3,104,914.58

\$1,396,164.96

\$1,397,023.86

\$30,000.00

\$3,104,914.58

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

350 Security / Safety Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

650 Supplies & Fees – Technology Related

Total Supplies

Total 2100 Support Services – Students

105,040.99

105,104.12

591.00

231,705.16

467,751.60

468,037.07

2,522.00

1,031,402.37

968.20

968.79

2,155.20

16,754.53

16,764.72

37,449.57

323,386.05

323,572.06

26,879.00

752,192.74

\$913,881.37

\$914,446.76

\$29,992.00

\$2,054,905.04

19,127.17

19,138.82

38,265.99

1,151.90

1,152.60

2,304.50

1,437.06

1,437.94

2,875.00

\$21,716.13

\$21,729.36

\$43,445.49

578.96

579.31

1,158.27

\$578.96

\$579.31

\$1,158.27

6,383.12

6,387.02

12,770.14

60.42

60.46

120.88

174.95

175.05

350.00

\$6,618.49

\$6,622.53

\$13,241.02

\$2,338,959.91

\$2,340,401.82

\$59,992.00

\$5,217,664.40

General Fund (10)				
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	197,396.88	197,526.15	30,000.00	424,923.03
Total Personnel Services – Salaries	\$197,396.88	\$197,526.15	\$30,000.00	\$424,923.03
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	15,296.73	15,305.22	591.00	31,192.95
230 PSERS Retirement Contributions	71,204.54	71,248.66	2,522.00	144,975.20
250 Unemployment Compensation	194.76	194.88		389.64
260 Workers' Compensation	3,447.99	3,450.09		6,898.08
270 Group Insurance – Self-Insurance	55,323.76	55,366.62	26,879.00	137,569.38
Total Personnel Services – Employee Benefits	\$145,467.78	\$145,565.47	\$29,992.00	\$321,025.25
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,151.90	1,152.60		2,304.50
Total Purchased Professional and Technical Services	\$1,151.90	\$1,152.60		\$2,304.50
500 Other Purchased Services				
580 Travel	578.96	579.31		1,158.27
Total Other Purchased Services	\$578.96	\$579.31		\$1,158.27
600 Supplies				
610 General Supplies	6,214.93	6,218.72		12,433.65
630 Food	60.42	60.46		120.88
650 Supplies & Fees – Technology Related	174.95	175.05		350.00
Total Supplies	\$6,450.30	\$6,454.23		\$12,904.53
Total 2110 Supervision of Student Services	\$351,045.82	\$351,277.76	\$59,992.00	\$762,315.58

General Fund (10)				
2111 Supervision of Student Services – Head of Component				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,656.29	3,657.52		7,312.81
Total Personnel Services – Salaries	\$3,656.29	\$3,657.52		\$7,312.81
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	149.45	149.54		298.99
230 PSERS Retirement Contributions	642.77	643.17		1,285.94
250 Unemployment Compensation	11.64	11.64		23.28
260 Workers' Compensation	128.93	129.00		257.93
270 Group Insurance – Self-Insurance	2,647.64	2,649.26		5,296.90
Total Personnel Services – Employee Benefits	\$3,580.43	\$3,582.61		\$7,163.04
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,151.90	1,152.60		2,304.50
Total Purchased Professional and Technical Services	\$1,151.90	\$1,152.60		\$2,304.50
500 <u>Other Purchased Services</u>				
580 Travel	578.96	579.31		1,158.27
Total Other Purchased Services	\$578.96	\$579.31		\$1,158.27
600 <u>Supplies</u>				
610 General Supplies	6,214.93	6,218.72		12,433.65
630 Food	60.42	60.46		120.88
650 Supplies & Fees – Technology Related	174.95	175.05		350.00
Total Supplies	\$6,450.30	\$6,454.23		\$12,904.53
Total 2111 Supervision of Student Services – Head of Component	\$15,416.88	\$15,426.27		\$30,843.15

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	193,741.59	193,868.63	30,000.00	417,610.22
Total Personnel Services – Salaries	\$193,741.59	\$193,868.63	\$30,000.00	\$417,610.22
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	15,147.28	15,155.68	591.00	30,893.96
230 PSERS Retirement Contributions	70,561.77	70,605.49	2,522.00	143,689.26
250 Unemployment Compensation	183.12	183.24		366.36
260 Workers' Compensation	3,319.06	3,321.09		6,640.15
270 Group Insurance – Self-Insurance	52,676.12	52,717.36	26,879.00	132,272.48
Total Personnel Services – Employee Benefits	\$141,887.35	\$141,982.86	\$29,992.00	\$313,862.21
Total 2119 Supervision of Student Services – All Other Supervision	\$335,628.94	\$335,851.49	\$59,992.00	\$731,472.43

General Fund (10)				
	Elementary	Secondary	Federal	Total
2120 Guidance Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	489,822.10	490,120.22		979,942.32
Total Personnel Services – Salaries	\$489,822.10	\$490,120.22		\$979,942.32
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	36,728.71	36,751.07		73,479.78
230 PSERS Retirement Contributions	161,547.27	161,645.59		323,192.86
250 Unemployment Compensation	406.41	406.66		813.07
260 Workers' Compensation	7,038.27	7,042.56		14,080.83
270 Group Insurance – Self-Insurance	141,356.86	141,442.90		282,799.76
Total Personnel Services – Employee Benefits	\$347,077.52	\$347,288.78		\$694,366.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	19,127.17	19,138.82		38,265.99
Total Purchased Professional and Technical Services	\$19,127.17	\$19,138.82		\$38,265.99
600 <u>Supplies</u>				
610 General Supplies	168.19	168.30		336.49
Total Supplies	\$168.19	\$168.30		\$336.49
Total 2120 Guidance Services	\$856,194.98	\$856,716.12		\$1,712,911.10

General Fund (10)				
	Elementary	Secondary	Federal	Total
2130 Attendance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				43,289.23
Total Personnel Services – Salaries				\$43,289.23
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,209.55
230 PSERS Retirement Contributions				14,423.98
250 Unemployment Compensation				32.10
260 Workers' Compensation				577.99
270 Group Insurance – Self-Insurance				11,506.22
Total Personnel Services – Employee Benefits				\$29,749.84
Total 2130 Attendance Services				\$73,039.07

General Fund (10)				
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	243,280.34	243,428.41		486,708.75
Total Personnel Services – Salaries	\$243,280.34	\$243,428.41		\$486,708.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	18,229.79	18,240.89		36,470.68
230 PSERS Retirement Contributions	81,060.86	81,110.20		162,171.06
250 Unemployment Compensation	93.73	93.78		187.51
260 Workers' Compensation	2,173.27	2,174.59		4,347.86
270 Group Insurance – Self-Insurance	40,608.04	40,632.76		81,240.80
Total Personnel Services – Employee Benefits	\$142,165.69	\$142,252.22		\$284,417.91
Total 2140 Psychological Services	\$385,446.03	\$385,680.63		\$771,126.66

General Fund (10)

2150 Speech Pathology and Audiology Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	380,376.42	380,607.94		760,984.36
Total Personnel Services – Salaries	\$380,376.42	\$380,607.94		\$760,984.36

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2150 Speech Pathology and Audiology Services

220 Social Security Contributions	28,387.95	28,405.23		56,793.18
230 PSERS Retirement Contributions	126,060.43	126,137.15		252,197.58
250 Unemployment Compensation	210.04	210.17		420.21
260 Workers' Compensation	3,016.02	3,017.85		6,033.87
270 Group Insurance – Self-Insurance	64,073.87	64,112.86		128,186.73
Total Personnel Services – Employee Benefits	\$221,748.31	\$221,883.26		\$443,631.57
Total 2150 Speech Pathology and Audiology Services	\$602,124.73	\$602,491.20		\$1,204,615.93

General Fund (10)				
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				
230 PSERS Retirement Contributions				
250 Unemployment Compensation				
260 Workers' Compensation				
270 Group Insurance – Self-Insurance				
Total Personnel Services – Employee Benefits				
Total 2160 Social Work Services				
Elementary	Secondary	Federal	Total	
			198,138.76	
			\$198,138.76	
			14,802.29	
			65,267.63	
			137.13	
			2,631.99	
			51,532.83	
			\$134,371.87	
			\$332,510.63	

General Fund (10)				
	Elementary	Secondary	Federal	Total
2170 Student Accounting Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				40,297.77
Total Personnel Services - Salaries				\$40,297.77
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				2,957.21
230 PSERS Retirement Contributions				13,400.09
250 Unemployment Compensation				48.98
260 Workers' Compensation				720.34
270 Group Insurance - Self Insurance				15,336.58
Total Personnel Services - Employee Benefits				\$32,463.20
Total 2170 Student Accounting Services				\$72,760.97

LEA : 119357402 Scranton SD

Printed 12/30/2019 5:33:28 PM

Page - 13 of 58

General Fund (10)				
	Elementary	Secondary	Federal	Total
2190 Other Student Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	85,289.22	85,341.14		170,630.36
Total Personnel Services – Salaries	\$85,289.22	\$85,341.14		\$170,630.36
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	6,397.81	6,401.71		12,799.52
230 PSERS Retirement Contributions	27,878.50	27,895.47		55,773.97
250 Unemployment Compensation	63.26	63.30		126.56
260 Workers' Compensation	1,078.98	1,079.63		2,158.61
270 Group Insurance – Self-Insurance	22,003.52	22,016.92		44,020.44
Total Personnel Services – Employee Benefits	\$57,422.07	\$57,457.03		\$114,879.10
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services	1,437.06	1,437.94		2,875.00
Total Purchased Professional and Technical Services	\$1,437.06	\$1,437.94		\$2,875.00
Total 2190 Other Student Services	\$144,148.35	\$144,236.11		\$288,384.46

General Fund (10)				
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	475,076.14	475,365.61		950,441.75
Total Personnel Services – Salaries	\$475,076.14	\$475,365.61		\$950,441.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	35,719.84	35,741.59		71,461.43
230 PSERS Retirement Contributions	154,201.68	154,295.53		308,497.21
250 Unemployment Compensation	704.36	704.79		1,409.15
260 Workers' Compensation	12,163.10	12,170.50		24,333.60
270 Group Insurance – Self-Insurance	239,864.49	240,010.50		479,874.99
Total Personnel Services – Employee Benefits	\$442,653.47	\$442,922.91		\$885,576.38
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	415.59	415.87		831.46
329 Professional Educational Services – Other	1,020.69	1,021.31		2,042.00
360 Employee Training and Development Services	5,592.05	5,595.45		11,187.50
Total Purchased Professional and Technical Services	\$7,028.33	\$7,032.63		\$14,060.96
400 Purchased Property Services				
430 Repairs and Maintenance Services	749.77	750.23		1,500.00
Total Purchased Property Services	\$749.77	\$750.23		\$1,500.00
500 Other Purchased Services				
580 Travel	4,104.29	4,106.47		8,210.76
Total Other Purchased Services	\$4,104.29	\$4,106.47		\$8,210.76
600 Supplies				
610 General Supplies	12,899.70	12,907.54		25,807.24
640 Books and Periodicals	2,324.72	2,326.15		4,650.87
650 Supplies & Fees – Technology Related	999.70	1,000.30		2,000.00
Total Supplies	\$16,224.12	\$16,233.99		\$32,458.11
700 Property				
752 Capital Equipment – Original and Additional	6,289.39	6,293.22		12,582.61
Total Property	\$6,289.39	\$6,293.22		\$12,582.61
Total 2200 Support Services – Instructional Staff	\$952,125.51	\$952,705.06		\$1,904,830.57

General Fund (10)				
2210 Supervision of Educational Media Services				
	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel	655.63	655.70		1,311.33
Total Other Purchased Services	\$655.63	\$655.70		\$1,311.33
600 Supplies				
610 General Supplies	1,460.38	1,461.26		2,921.64
Total Supplies	\$1,460.38	\$1,461.26		\$2,921.64
Total 2210 Supervision of Educational Media Services	\$2,116.01	\$2,116.96		\$4,232.97

General Fund (10)				
2211 Supervision of Educational Media Services – Head of Component				
	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel	655.63	655.70		1,311.33
Total Other Purchased Services	\$655.63	\$655.70		\$1,311.33
600 Supplies				
610 General Supplies	1,460.38	1,461.26		2,921.64
Total Supplies	\$1,460.38	\$1,461.26		\$2,921.64
Total 2211 Supervision of Educational Media Services – Head of Component	\$2,116.01	\$2,116.96		\$4,232.97

General Fund (10)				
2220 Technology Support Services				
600	<u>Supplies</u>			
610	General Supplies	1,814.04	1,815.15	3,629.19
	Total Supplies	\$1,814.04	\$1,815.15	\$3,629.19
	Total 2220 Technology Support Services	\$1,814.04	\$1,815.15	\$3,629.19

General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

Elementary

204,488.36

Secondary

204,612.82

Federal

Total

409,101.18

\$204,488.36

\$204,612.82

\$409,101.18

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

\$222,814.65

\$222,950.27

\$445,764.92

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

749.77

750.23

1,500.00

\$749.77

\$750.23

\$1,500.00

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

999.70

1,000.30

2,000.00

1,544.85

1,545.80

3,090.65

\$2,544.55

\$2,546.10

\$5,090.65

Total 2250 School Library Services

\$430,597.33

\$430,859.42

\$861,456.75

General Fund (10)				
2260 Instruction and Curriculum Development Services				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	55,245.15	55,279.08		110,524.23
Total Personnel Services – Salaries	\$55,245.15	\$55,279.08		\$110,524.23
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	4,165.22	4,167.76		8,332.98
230 PSERS Retirement Contributions	18,397.57	18,408.76		36,806.33
250 Unemployment Compensation	8.90	8.91		17.81
260 Workers' Compensation	766.48	766.94		1,533.42
270 Group Insurance – Self-Insurance	11,354.09	11,361.01		22,715.10
Total Personnel Services – Employee Benefits	\$34,692.26	\$34,713.38		\$69,405.64
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	20.99	21.01		42.00
Total Purchased Professional and Technical Services	\$20.99	\$21.01		\$42.00
500 <u>Other Purchased Services</u>				
580 Travel	1,750.74	1,751.81		3,502.55
Total Other Purchased Services	\$1,750.74	\$1,751.81		\$3,502.55
600 <u>Supplies</u>				
610 General Supplies	5,581.55	5,584.94		11,166.49
640 Books and Periodicals	779.87	780.35		1,560.22
Total Supplies	\$6,361.42	\$6,365.29		\$12,726.71
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	6,289.39	6,293.22		12,582.61
Total Property	\$6,289.39	\$6,293.22		\$12,582.61
Total 2260 Instruction and Curriculum Development Services	\$104,359.95	\$104,423.79		\$208,783.74

General Fund (10)

2270 Instructional Staff Professional Development Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	9,550.04	9,555.86		19,105.90
Total Personnel Services – Salaries	\$9,550.04	\$9,555.86		\$19,105.90

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

220 Social Security Contributions	770.34	770.81		1,541.15
230 PSERS Retirement Contributions	3,370.68	3,372.73		6,743.41
250 Unemployment Compensation	5.04	5.05		10.09
260 Workers' Compensation	434.34	434.60		868.94
270 Group Insurance – Self-Insurance	6,344.93	6,348.79		12,693.72
Total Personnel Services – Employee Benefits	\$10,925.33	\$10,931.98		\$21,857.31

300 Purchased Professional and Technical Services

310 Official / Administrative Services

329 Professional Educational Services – Other

360 Employee Training and Development Services

Total Purchased Professional and Technical Services

310 Official / Administrative Services	415.59	415.87		831.46
329 Professional Educational Services – Other	999.70	1,000.30		2,000.00
360 Employee Training and Development Services	5,592.05	5,595.45		11,187.50
Total Purchased Professional and Technical Services	\$7,007.34	\$7,011.62		\$14,018.96

500 Other Purchased Services

580 Travel

Total Other Purchased Services

580 Travel	1,697.92	1,698.96		3,396.88
Total Other Purchased Services	\$1,697.92	\$1,698.96		\$3,396.88

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

610 General Supplies	3,044.03	3,045.89		6,089.92
650 Supplies & Fees – Technology Related	999.70	1,000.30		2,000.00
Total Supplies	\$4,043.73	\$4,046.19		\$8,089.92

Total 2270 Instructional Staff Professional Development Services

Total 2270 Instructional Staff Professional Development Services	\$33,224.36	\$33,244.61		\$66,468.97
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General Fund (10)				
	Elementary	Secondary	Federal	Total
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries	205,792.59	205,917.85		411,710.44
100 Personnel Services – Salaries				
Total Personnel Services – Salaries	\$205,792.59	\$205,917.85		\$411,710.44
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	15,705.10	15,714.66		31,419.76
230 PSERS Retirement Contributions	67,378.64	67,419.65		134,798.29
250 Unemployment Compensation	200.34	200.46		400.80
260 Workers Compensation	4,800.91	4,803.84		9,604.75
270 Group Insurance – Self-Insurance	86,136.24	86,188.67		172,324.91
Total Personnel Services – Employee Benefits	\$174,221.23	\$174,327.28		\$348,548.51
Total 2290 Other Instructional Staff Services	\$380,013.82	\$380,245.13		\$760,258.95

General Fund (10)

2300 Support Services – Administration

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

530 Communications

541 Advertising Related to Federal Grant Awards

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

762 Capitalized Equipment - Replacement

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2300 Support Services – Administration

Elementary

Secondary

Federal

Total

1,808,691.87

1,809,792.70

4,297,151.37

\$1,808,691.87

\$1,809,792.70

\$4,297,151.37

134,543.78

134,625.67

317,127.12

595,364.52

595,726.88

1,295,703.00

1,903.80

1,904.95

4,469.60

32,880.14

32,900.15

77,240.13

650,421.34

650,817.20

1,528,007.02

\$1,413,113.58

\$1,415,974.85

\$3,222,546.87

324.51

324.70

1,400.00

1,208.79

1,209.52

341,764.80

\$1,533.30

\$1,534.22

\$3,067.52

8,061.65

8,066.56

16,128.21

\$8,061.65

\$8,066.56

\$32,705.19

635.43

635.82

8,157.86

\$635.43

\$635.82

\$8,157.86

800.00

\$800.00

\$800.00

76,868.39

\$76,868.39

\$76,868.39

\$3,234,035.83

\$3,236,004.15

\$7,984,462.00

\$3,234,035.83

\$3,236,004.15

\$7,984,462.00

\$3,234,035.83

\$3,236,004.15

\$7,984,462.00

\$3,234,035.83

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\$7,984,462.00

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\$3,236,004.15

\$7,984,462.00

\$3,234,035.83

\$3,236,004.15

\$7,984,462.00

\$3,234,035.83

\$3,236,004.15

\$7,984,462.00

General Fund (10)			
	Elementary	Secondary	Federal
Total			
2310 Board Services			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			40,257.88
Total Personnel Services – Salaries			\$40,257.88
200 Personnel Services – Employee Benefits			
220 Social Security Contributions			3,079.70
230 PSERS Retirement Contributions			13,394.69
250 Unemployment Compensation			44.31
260 Workers' Compensation			758.06
270 Group Insurance – Self-Insurance			15,173.36
Total Personnel Services – Employee Benefits			\$32,450.12
500 Other Purchased Services			
541 Advertising Related to Federal Grant Awards			11,611.85
580 Travel			922.81
Total Other Purchased Services			\$12,534.66
600 Supplies			
610 General Supplies			3,595.29
Total Supplies			\$3,595.29
800 Other Objects			
810 Dues and Fees			69,802.29
Total Other Objects			\$69,802.29
Total 2310 Board Services			\$158,640.24

General Fund (10)

2330 Tax Assessment and Collection Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2330 Tax Assessment and Collection Services

	Elementary	Secondary	Federal	Total
				407,055.39
				\$407,055.39
				30,920.81
				23,648.38
				425.21
				7,336.10
				145,230.41
				\$207,560.91
				\$614,616.30

General Fund (10)				
2350 Legal and Accounting Services				
	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				341,764.80
Total Purchased Professional and Technical Services				\$341,764.80
Total 2350 Legal and Accounting Services				\$341,764.80

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services				
	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				231,353.53
100 Personnel Services – Salaries				231,353.53
Total Personnel Services – Salaries				\$231,353.53
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				13,957.16
230 PSERS Retirement Contributions				67,568.53
250 Unemployment Compensation				191.33
260 Workers' Compensation				3,365.68
270 Group Insurance – Self-Insurance				66,364.71
Total Personnel Services – Employee Benefits				\$151,447.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				1,400.00
Total Purchased Professional and Technical Services				\$1,400.00
500 Other Purchased Services				
580 Travel				4,042.32
Total Other Purchased Services				\$4,042.32
600 Supplies				
610 General Supplies				3,291.32
Total Supplies				\$3,291.32
700 Property				
762 Capitalized Equipment - Replacement				800.00
Total Property				\$800.00
800 Other Objects				
810 Dues and Fees				7,066.10
Total Other Objects				\$7,066.10
Total 2360 Office of the Superintendent / Executive Director Services				\$399,400.68

General Fund (10)				
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,808,691.87	1,809,792.70		3,618,484.57
Total Personnel Services – Salaries	\$1,808,691.87	\$1,809,792.70		\$3,618,484.57
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	134,543.78	134,625.67		269,169.45
230 PSERS Retirement Contributions	595,364.52	595,726.88		1,191,091.40
250 Unemployment Compensation	1,903.80	1,904.95		3,808.75
260 Workers' Compensation	32,880.14	32,900.15		65,780.29
270 Group Insurance – Self-Insurance	650,421.34	650,817.20		1,301,238.54
Total Personnel Services – Employee Benefits	\$1,415,113.58	\$1,415,974.85		\$2,831,088.43
400 Purchased Property Services				
430 Repairs and Maintenance Services	324.51	324.70		649.21
440 Rentals	1,208.79	1,209.52		2,418.31
Total Purchased Property Services	\$1,533.30	\$1,534.22		\$3,067.52
500 Other Purchased Services				
530 Communications	8,061.65	8,066.56		16,128.21
Total Other Purchased Services	\$8,061.65	\$8,066.56		\$16,128.21
600 Supplies				
610 General Supplies	635.43	635.82		1,271.25
Total Supplies	\$635.43	\$635.82		\$1,271.25
Total 2380 Office of the Principal Services	\$3,234,035.83	\$3,236,004.15		\$6,470,039.98

General Fund (10)			
	Elementary	Secondary	Federal
Total			
2400 Support Services – Pupil Health			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			1,135,826.88
Total Personnel Services – Salaries			\$1,135,826.88
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions			83,539.74
230 PSERS Retirement Contributions			376,937.37
250 Unemployment Compensation			1,036.49
260 Workers' Compensation			18,024.51
270 Group Insurance – Self-Insurance			356,662.12
Total Personnel Services – Employee Benefits			\$836,200.23
300 <u>Purchased Professional and Technical Services</u>			
310 Official / Administrative Services			34,367.86
Total Purchased Professional and Technical Services			\$34,367.86
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance Services			1,585.18
Total Purchased Property Services			\$1,585.18
500 <u>Other Purchased Services</u>			
580 Travel			57.65
Total Other Purchased Services			\$57.65
600 <u>Supplies</u>			
610 General Supplies			19,622.41
Total Supplies			\$19,622.41
Total 2400 Support Services – Pupil Health			\$2,027,660.21

General Fund (10)				
	Elementary	Secondary	Federal	Total
2420 Medical Services				
100 Personnel Services – Salaries				472,705.28
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$472,705.28
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				33,901.85
230 PSERS Retirement Contributions				156,173.81
250 Unemployment Compensation				434.21
260 Workers' Compensation				8,549.46
270 Group Insurance – Self-Insurance				163,105.49
Total Personnel Services – Employee Benefits				\$362,164.82
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				34,367.86
Total Purchased Professional and Technical Services				\$34,367.86
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,585.18
Total Purchased Property Services				\$1,585.18
500 Other Purchased Services				
580 Travel				57.65
Total Other Purchased Services				\$57.65
600 Supplies				
610 General Supplies				18,423.05
Total Supplies				\$18,423.05
Total 2420 Medical Services				\$889,303.84

LEA : 119357402 Scranton SD

Printed 12/30/2019 5:33:28 PM

Page - 30 of 58

General Fund (10)				
	Elementary	Secondary	Federal	Total
2440 Nursing Services				
100 <u>Personnel Services – Salaries</u>				663,121.60
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$663,121.60
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				49,637.89
230 PSERS Retirement Contributions				220,763.56
250 Unemployment Compensation				602.28
260 Workers' Compensation				9,475.05
270 Group Insurance – Self-Insurance				193,556.63
Total Personnel Services – Employee Benefits				\$474,035.41
600 <u>Supplies</u>				
610 General Supplies				1,199.36
Total Supplies				\$1,199.36
Total 2440 Nursing Services				\$1,138,356.37

General Fund (10)				
	Elementary	Secondary	Federal	Total
2500 Support Services – Business				
100 <u>Personnel Services – Salaries</u>				467,730.57
100 Personnel Services – Salaries				\$467,730.57
Total Personnel Services – Salaries				
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				36,030.29
230 PSERS Retirement Contributions				163,158.97
250 Unemployment Compensation				583.29
260 Workers' Compensation				10,021.57
270 Group Insurance – Self-Insurance				160,172.17
Total Personnel Services – Employee Benefits				\$369,966.29
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				16,283.28
Total Purchased Professional and Technical Services				\$16,283.28
400 <u>Purchased Property Services</u>				
410 Cleaning Services				92,300.00
430 Repairs and Maintenance Services				63,850.08
Total Purchased Property Services				\$156,150.08
500 <u>Other Purchased Services</u>				
530 Communications				6,571.00
580 Travel				462.71
Total Other Purchased Services				\$7,033.71
600 <u>Supplies</u>				
610 General Supplies				92,851.60
Total Supplies				\$92,851.60
Total 2500 Support Services – Business				\$1,110,015.53

General Fund (10)				
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				
230 PSERS Retirement Contributions				
250 Unemployment Compensation				
260 Workers' Compensation				
270 Group Insurance – Self-Insurance				
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				
Total Purchased Professional and Technical Services				
400 Purchased Property Services				
410 Cleaning Services				
Total Purchased Property Services				
500 Other Purchased Services				
530 Communications				
580 Travel				
Total Other Purchased Services				
600 Supplies				
610 General Supplies				
Total Supplies				
Total 2510 Fiscal Services				

Elementary

Secondary

Federal

Total

374,833.07

\$374,833.07

29,204.77

132,240.47

488.22

8,389.84

129,662.18

\$299,985.48

16,283.28

\$16,283.28

92,300.00

\$92,300.00

6,571.00

462.71

\$7,033.71

66,671.26

\$66,671.26

\$857,106.80

General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				144,393.09
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$144,393.09
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				10,769.07
230 PSERS Retirement Contributions				47,957.59
250 Unemployment Compensation				222.24
260 Workers' Compensation				3,841.44
270 Group Insurance – Self-Insurance				71,190.01
Total Personnel Services – Employee Benefits				\$133,980.35
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				16,283.28
Total Purchased Professional and Technical Services				\$16,283.28
400 <u>Purchased Property Services</u>				
410 Cleaning Services				92,300.00
Total Purchased Property Services				\$92,300.00
500 <u>Other Purchased Services</u>				
530 Communications				6,571.00
580 Travel				462.71
Total Other Purchased Services				\$7,033.71
600 <u>Supplies</u>				
610 General Supplies				66,671.26
Total Supplies				\$66,671.26
Total 2511 Supervision of Fiscal Services - Head of Component				\$460,661.69

General Fund (10)				
2512 Budgeting Services				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				38,528.16
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$38,528.16
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,293.22
230 PSERS Retirement Contributions				10,470.13
250 Unemployment Compensation				37.92
260 Workers' Compensation				642.48
270 Group Insurance – Self-Insurance				(14,885.46)
Total Personnel Services – Employee Benefits				(\$1,441.71)
Total 2512 Budgeting Services				\$37,086.45

General Fund (10)				
	Elementary	Secondary	Federal	Total
2513 Receiving and Disbursing Funds Services				
100 <u>Personnel Services – Salaries</u>				63,445.96
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$63,445.96
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,608.86
230 PSERS Retirement Contributions				21,118.53
250 Unemployment Compensation				63.57
260 Workers' Compensation				1,104.85
270 Group Insurance – Self Insurance				20,340.02
Total Personnel Services – Employee Benefits				\$47,235.83
Total 2513 Receiving and Disbursing Funds Services				\$110,681.79

LEA : 119357402 Scranton SD

Printed 12/30/2019 5:33:28 PM

Page - 36 of 58

General Fund (10)				
	Elementary	Secondary	Federal	Total
2514 Payroll Services				
100 <u>Personnel Services – Salaries</u>				85,949.86
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$85,949.86
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,298.30
230 PSERS Retirement Contributions				28,612.72
250 Unemployment Compensation				88.67
260 Workers' Compensation				1,516.13
270 Group Insurance – Self-Insurance				28,342.35
Total Personnel Services – Employee Benefits				\$64,858.17
Total 2514 Payroll Services				\$150,808.03

General Fund (10)				
2515 Financial Accounting Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				
Total Personnel Services - Salaries				
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				
230 PSERS Retirement Contributions				
250 Unemployment Compensation				
260 Workers' Compensation				
270 Group Insurance - Self-Insurance				
Total Personnel Services - Employee Benefits				
Total 2515 Financial Accounting Services				
	Elementary	Secondary	Federal	Total
				42,515.82
				\$42,515.82
				3,093.18
				14,149.35
				44.31
				758.06
				14,505.30
				\$32,550.20
				\$75,066.02

General Fund (10)				
2519 Other Fiscal Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				0.18
Total Personnel Services – Salaries				\$0.18
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,142.14
230 PSERS Retirement Contributions				9,932.15
250 Unemployment Compensation				31.51
260 Workers' Compensation				526.88
270 Group Insurance – Self-Insurance				10,169.96
Total Personnel Services – Employee Benefits				\$22,802.64
Total 2519 Other Fiscal Services				\$22,802.82

General Fund (10)				
	Elementary	Secondary	Federal	Total
2540 Printing, Publishing and Duplicating Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				92,897.50
Total Personnel Services – Salaries				\$92,897.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,825.52
230 PSERS Retirement Contributions				30,918.50
250 Unemployment Compensation				95.07
260 Workers' Compensation				1,631.73
270 Group Insurance – Self-Insurance				30,509.99
Total Personnel Services – Employee Benefits				\$69,980.81
400 Purchased Property Services				
430 Repairs and Maintenance Services				63,850.08
Total Purchased Property Services				\$63,850.08
600 Supplies				
610 General Supplies				26,180.34
Total Supplies				\$26,180.34
Total 2540 Printing, Publishing and Duplicating Services				\$252,908.73

General Fund (10)				
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,006,250.91
Total Personnel Services – Salaries				\$5,006,250.91
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				379,760.01
230 PSERS Retirement Contributions				1,689,781.89
250 Unemployment Compensation				4,509.85
260 Workers' Compensation				40,952.96
270 Group Insurance – Self-Insurance				1,450,546.78
Total Personnel Services – Employee Benefits				\$3,565,551.49
400 Purchased Property Services				
420 Utility Services				1,393,547.09
430 Repairs and Maintenance Services				629,360.61
440 Rentals				446,832.34
Total Purchased Property Services				\$2,469,740.04
500 Other Purchased Services				
523 General Property and Liability Insurance				522,305.42
529 Other Insurance				14,900.00
530 Communications				40,652.52
580 Travel				245.52
Total Other Purchased Services				\$578,103.46
600 Supplies				
610 General Supplies	207,045.87	207,171.88		414,217.75
620 Energy				803,882.62
Total Supplies	\$207,045.87	\$207,171.88		\$1,218,100.37
700 Property				
752 Capital Equipment – Original and Additional				9,828.92
Total Property				\$9,828.92
Total 2600 Operation and Maintenance of Plant Services	\$207,045.87	\$207,171.88		\$12,847,575.19

General Fund (10)				
	Elementary	Secondary	Federal	Total
2610 Supervision of Operation and Maintenance of Plant Services				
100 <u>Personnel Services – Salaries</u>				186,933.15
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$186,933.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				13,914.72
230 PSERS Retirement Contributions				58,963.44
250 Unemployment Compensation				239.10
260 Workers' Compensation				3,983.79
270 Group Insurance – Self-Insurance				79,029.04
Total Personnel Services – Employee Benefits				\$156,130.09
500 <u>Other Purchased Services</u>				
580 Travel				245.52
Total Other Purchased Services				\$245.52
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$343,308.76

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				124,882.52
Total Personnel Services – Salaries				\$124,882.52
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				9,262.27
230 PSERS Retirement Contributions				38,877.59
250 Unemployment Compensation				126.56
260 Workers' Compensation				2,158.61
270 Group Insurance – Self-Insurance				41,348.11
Total Personnel Services – Employee Benefits				\$91,773.14
500 Other Purchased Services				
580 Travel				245.52
Total Other Purchased Services				\$245.52
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$216,901.18

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				62,050.63
Total Personnel Services - Salaries				\$62,050.63
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				4,652.45
230 PSERS Retirement Contributions				20,085.85
250 Unemployment Compensation				112.54
260 Workers' Compensation				1,825.18
270 Group Insurance - Self-Insurance				37,680.93
Total Personnel Services - Employee Benefits				\$64,356.95
Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision				\$126,407.58

General Fund (10)						
2620 Operation of Buildings Services						
	Elementary	Secondary	Federal	Total		
100 <u>Personnel Services – Salaries</u>						
100 Personnel Services – Salaries				4,819,317.76		
Total Personnel Services – Salaries				\$4,819,317.76		
200 <u>Personnel Services – Employee Benefits</u>						
220 Social Security Contributions				365,845.29		
230 PSERS Retirement Contributions				1,630,818.45		
250 Unemployment Compensation				4,270.75		
260 Workers' Compensation				36,969.17		
270 Group Insurance – Self-Insurance				1,371,517.74		
Total Personnel Services – Employee Benefits				\$3,409,421.40		
400 <u>Purchased Property Services</u>						
420 Utility Services				1,393,547.09		
430 Repairs and Maintenance Services				629,360.61		
440 Rentals				446,832.34		
Total Purchased Property Services				\$2,469,740.04		
500 <u>Other Purchased Services</u>						
523 General Property and Liability Insurance				522,305.42		
529 Other Insurance				14,900.00		
530 Communications				40,652.52		
Total Other Purchased Services				\$577,857.94		
600 <u>Supplies</u>						
610 General Supplies	207,045.87	207,171.88		414,217.75		
620 Energy				803,882.62		
Total Supplies	\$207,045.87	\$207,171.88		\$1,218,100.37		
700 <u>Property</u>						
752 Capital Equipment – Original and Additional				9,828.92		
Total Property				\$9,828.92		
Total 2620 Operation of Buildings Services	\$207,045.87	\$207,171.88		\$12,504,266.43		

General Fund (10)				
	Elementary	Secondary	Federal	Total
2700 Student Transportation Services				
100 Personnel Services – Salaries				65,339.04
100 Personnel Services – Salaries				\$65,339.04
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,891.94
230 PSERS Retirement Contributions				21,834.94
250 Unemployment Compensation				17.81
260 Workers' Compensation				1,533.42
270 Group Insurance – Self-Insurance				6,012.78
Total Personnel Services – Employee Benefits				\$34,290.89
500 Other Purchased Services				
513 Contracted Carriers				4,470,066.79
516 Student Transportation Services From the IU				578,849.24
Total Other Purchased Services				\$5,048,916.03
Total 2700 Student Transportation Services				\$5,148,545.96

General Fund (10)				
2710 Supervision of Student Transportation Services				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				65,339.04
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$65,339.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,891.94
230 PSERS Retirement Contributions				21,834.94
250 Unemployment Compensation				17.81
260 Workers' Compensation				1,533.42
270 Group Insurance – Self-Insurance				6,012.78
Total Personnel Services – Employee Benefits				\$34,290.89
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				113,000.00
Total Other Purchased Services				\$113,000.00
Total 2710 Supervision of Student Transportation Services				\$212,629.93

General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component				
	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				65,339.04
Total Personnel Services – Salaries				\$65,339.04
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,891.94
230 PSERS Retirement Contributions				21,834.94
250 Unemployment Compensation				17.81
260 Workers' Compensation				1,533.42
270 Group Insurance – Self-Insurance				6,012.78
Total Personnel Services – Employee Benefits				\$34,290.89
500 Other Purchased Services				
513 Contracted Carriers				113,000.00
Total Other Purchased Services				\$113,000.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$212,629.93

General Fund (10)				
	Elementary	Secondary	Federal	Total
2720 Vehicle Operation Services				
500 Other Purchased Services				3,598,996.68
513 Contracted Carriers				\$3,598,996.68
Total Other Purchased Services				\$3,598,996.68
Total 2720 Vehicle Operation Services				\$3,598,996.68

General Fund (10)				
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				752,262.29
Total Other Purchased Services				\$752,262.29
Total 2750 Nonpublic Transportation				\$752,262.29

General Fund (10)				
	Elementary	Secondary	Federal	Total
2790 Other Student Transportation Services				
500 Other Purchased Services				
513 Contracted Carriers				5,807.82
516 Student Transportation Services From the IU				578,849.24
Total Other Purchased Services				\$584,657.06
Total 2790 Other Student Transportation Services				\$584,657.06

General Fund (10)			
2800 Support Services - Central			
Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries			
		108,218.37	1,008,567.21
Total Personnel Services - Salaries			
		\$108,218.37	\$1,008,567.21
200 Personnel Services - Employee Benefits			
		7,923.86	74,616.09
220 Social Security Contributions		36,169.27	332,731.31
230 PSERS Retirement Contributions			1,635.22
250 Unemployment Compensation		12,693.86	74,804.99
260 Workers' Compensation			325,305.96
270 Group Insurance - Self-Insurance		\$56,786.99	\$809,093.57
Total Personnel Services - Employee Benefits			
		750.00	637,246.96
300 Purchased Professional and Technical Services			
310 Official / Administrative Services			598.00
340 Technical Services		\$750.00	\$637,844.96
Total Purchased Professional and Technical Services			
		1,249.93	1,876.41
500 Other Purchased Services			
580 Travel		\$1,249.93	\$1,876.41
Total Other Purchased Services			
		5,545.09	31,952.01
600 Supplies			
610 General Supplies			794.00
640 Books and Periodicals		87.75	87.75
650 Supplies & Fees - Technology Related		\$5,632.84	\$32,833.76
Total Supplies			
700 Property			
752 Capital Equipment - Original and Additional			89,137.05
762 Capitalized Equipment - Replacement			317,792.83
Total Property			
			\$406,929.88
800 Other Objects			
810 Dues and Fees			986.59
Total Other Objects			
		\$172,636.13	\$2,898,132.38
Total 2800 Support Services - Central			

	Elementary	Secondary	Federal	Total
General Fund (10)				
2830 Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				259,250.15
Total Personnel Services – Salaries				\$259,250.15
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				19,160.04
230 PSERS Retirement Contributions				86,318.33
250 Unemployment Compensation				239.70
260 Workers' Compensation				4,034.90
270 Group Insurance – Self-Insurance				79,697.03
Total Personnel Services – Employee Benefits				\$189,450.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,900.00
340 Technical Services				598.00
Total Purchased Professional and Technical Services				\$5,498.00
600 Supplies				
610 General Supplies				4,307.94
640 Books and Periodicals				794.00
Total Supplies				\$5,101.94
800 Other Objects				
810 Dues and Fees				986.59
Total Other Objects				\$986.59
Total 2830 Staff Services				\$460,286.68

General Fund (10)				
	Elementary	Secondary	Federal	Total
2831 Supervision of Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				111,326.79
Total Personnel Services – Salaries				\$111,326.79
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				8,337.60
230 PSERS Retirement Contributions				37,078.65
250 Unemployment Compensation				94.48
260 Workers' Compensation				1,580.62
270 Group Insurance – Self-Insurance				31,178.05
Total Personnel Services – Employee Benefits				\$78,269.40
Total 2831 Supervision of Staff Services				\$189,596.19

General Fund (10)			
	Elementary	Secondary	Federal
			Total
2832 Recruitment and Placement Services			
100 Personnel Services – Salaries			147,923.36
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			\$147,923.36
200 Personnel Services – Employee Benefits			
220 Social Security Contributions			10,822.44
230 PSERS Retirement Contributions			49,239.68
250 Unemployment Compensation			145.22
260 Workers' Compensation			2,454.28
270 Group Insurance – Self-Insurance			48,518.98
Total Personnel Services – Employee Benefits			\$111,180.60
300 Purchased Professional and Technical Services			
310 Official / Administrative Services			4,900.00
340 Technical Services			598.00
Total Purchased Professional and Technical Services			\$5,498.00
600 Supplies			
610 General Supplies			4,307.94
640 Books and Periodicals			794.00
Total Supplies			\$5,101.94
800 Other Objects			
810 Dues and Fees			986.59
Total Other Objects			\$986.59
Total 2832 Recruitment and Placement Services			\$270,690.49

General Fund (10)				
	Elementary	Secondary	Federal	Total
2840 Data Processing Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				641,098.69
Total Personnel Services – Salaries				\$641,098.69
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				47,532.19
230 PSERS Retirement Contributions				210,243.71
250 Unemployment Compensation				1,395.52
260 Workers' Compensation				70,770.09
270 Group Insurance – Self-Insurance				232,915.07
Total Personnel Services – Employee Benefits				\$562,856.58
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				631,596.96
Total Purchased Professional and Technical Services				\$631,596.96
500 Other Purchased Services				
580 Travel				626.48
Total Other Purchased Services				\$626.48
600 Supplies				
610 General Supplies				22,098.98
Total Supplies				\$22,098.98
700 Property				
752 Capital Equipment – Original and Additional				89,137.05
762 Capitalized Equipment - Replacement				317,792.83
Total Property				\$406,929.88
Total 2840 Data Processing Services				\$2,265,207.57

General Fund (10)				
2850 State and Federal Agency Liaison Services				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			108,218.37	108,218.37
Total Personnel Services – Salaries			\$108,218.37	\$108,218.37
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			7,923.86	7,923.86
230 PSERS Retirement Contributions			36,169.27	36,169.27
270 Group Insurance – Self-Insurance			12,693.86	12,693.86
Total Personnel Services – Employee Benefits			\$56,786.99	\$56,786.99
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			750.00	750.00
Total Purchased Professional and Technical Services			\$750.00	\$750.00
500 <u>Other Purchased Services</u>				
580 Travel			1,249.93	1,249.93
Total Other Purchased Services			\$1,249.93	\$1,249.93
600 <u>Supplies</u>				
610 General Supplies			5,545.09	5,545.09
650 Supplies & Fees – Technology Related			87.75	87.75
Total Supplies			\$5,632.84	\$5,632.84
Total 2850 State and Federal Agency Liaison Services			\$172,638.13	\$172,638.13

General Fund (10)				
2900 Other Support Services				
500 Other Purchased Services				
595 IU Payments By Withholding				71,402.88
Total Other Purchased Services				\$71,402.88
Total 2900 Other Support Services				\$71,402.88

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

500 Other Purchased Services

595 IU Payments By Withholding

Total Other Purchased Services

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

	Elementary	Secondary	Federal	Total
				71,402.88
				\$71,402.88
				\$71,402.88

General Fund (10)	
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	671,021.52
Total Personnel Services – Salaries	\$671,021.52
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	51,118.86
230 PSERS Retirement Contributions	144,168.24
250 Unemployment Compensation	666.69
260 Workers' Compensation	11,524.27
270 Group Insurance – Self-Insurance	195,683.09
Total Personnel Services – Employee Benefits	\$403,161.15
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	17,909.64
329 Professional Educational Services – Other	769.50
Total Purchased Professional and Technical Services	\$18,679.14
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,801.00
Total Purchased Property Services	\$4,801.00
500 Other Purchased Services	
510 Student Transportation Services	197,864.50
580 Travel	2,546.00
Total Other Purchased Services	\$200,410.50
600 Supplies	
610 General Supplies	37,147.23
630 Food	266.33
640 Books and Periodicals	1,495.57
Total Supplies	\$38,909.13
700 Property	
752 Capital Equipment – Original and Additional	46,790.80
762 Capitalized Equipment - Replacement	55,219.21
Total Property	\$102,010.01
800 Other Objects	
810 Dues and Fees	14,713.00
890 Miscellaneous Expenditures	52,945.35
Total Other Objects	\$67,658.35
Total 3000 Operation of Non-Instructional Services	\$1,506,650.80

	Elementary	Secondary	Federal	Total
General Fund (10)				
3200 Student Activities				
100 <u>Personnel Services – Salaries</u>				541,220.49
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$541,220.49
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				41,192.81
230 PSERS Retirement Contributions				143,117.30
250 Unemployment Compensation				626.68
260 Workers' Compensation				9,171.42
270 Group Insurance – Self-Insurance				166,549.79
Total Personnel Services – Employee Benefits				\$360,558.00
300 <u>Purchased Professional and Technical Services</u>				17,909.64
310 Official / Administrative Services				
Total Purchased Professional and Technical Services				\$17,909.64
400 <u>Purchased Property Services</u>				4,801.00
430 Repairs and Maintenance Services				
Total Purchased Property Services				\$4,801.00
500 <u>Other Purchased Services</u>				197,864.50
510 Student Transportation Services				2,546.00
580 Travel				
Total Other Purchased Services				\$200,410.50
600 <u>Supplies</u>				11,696.30
610 General Supplies				
Total Supplies				\$11,696.30
700 <u>Property</u>				46,790.80
752 Capital Equipment – Original and Additional				55,219.21
762 Capitalized Equipment – Replacement				
Total Property				\$102,010.01
800 <u>Other Objects</u>				14,713.00
810 Dues and Fees				52,657.35
890 Miscellaneous Expenditures				
Total Other Objects				\$67,370.35
Total 3200 Student Activities				\$1,305,976.29

General Fund (10)			
	Elementary	Secondary	Federal
			Total
3300 Community Services			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			129,801.03
Total Personnel Services – Salaries			\$129,801.03
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions			9,926.05
230 PSERS Retirement Contributions			1,050.94
250 Unemployment Compensation			140.01
260 Workers' Compensation			2,352.85
270 Group Insurance – Self-Insurance			29,133.30
Total Personnel Services – Employee Benefits			\$42,603.15
300 <u>Purchased Professional and Technical Services</u>			
329 Professional Educational Services – Other			769.50
Total Purchased Professional and Technical Services			\$769.50
600 <u>Supplies</u>			
610 General Supplies			25,450.93
630 Food			266.33
640 Books and Periodicals			1,495.57
Total Supplies			\$27,212.83
800 <u>Other Objects</u>			
890 Miscellaneous Expenditures			288.00
Total Other Objects			\$288.00
Total 3300 Community Services			\$200,674.51

General Fund (10)		
5000 Other Expenditures and Financing Uses		Total
800 Other Objects		
830 Interest	7,198,363.00	
880 Refunds of Prior Years' Receipts	269,913.47	
Total Other Objects	\$7,468,276.47	
900 Other Uses of Funds		
910 Redemption of Principal	7,023,198.06	
939 Other Fund Transfers	139,588.00	
Total Other Uses of Funds	\$7,162,786.06	
Total 5000 Other Expenditures and Financing Uses	\$14,631,062.53	

General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				
880 Refunds of Prior Years Receipts				
Total Other Objects				
900 Other Uses of Funds				
910 Redemption of Principal				
Total Other Uses of Funds				
Total 5100 Debt Service / Other Expenditures and Financing Uses				
	Elementary	Secondary	Federal	Total
				7,198,363.00
				269,913.47
				\$7,468,276.47
				7,023,198.06
				\$7,023,198.06
				\$14,491,474.53

General Fund (10)				
5110 Debt Service				
800 Other Objects				
830 Interest				
Total Other Objects				7,198,363.00
900 Other Uses of Funds				
910 Redemption of Principal				7,023,198.06
Total Other Uses of Funds				\$7,023,198.06
Total 5110 Debt Service				\$14,221,561.06

General Fund (10)				
5130 Refund of Prior Year Revenues / Receipts				
800 Other Objects			Elementary	Total
880 Refunds of Prior Years' Receipts			Secondary	Federal
Total Other Objects				
Total 5130 Refund of Prior Year Revenues / Receipts				
				269,913.47
				\$269,913.47
				\$269,913.47

General Fund (10)				
5200 Interfund Transfers -- Out				
900	Other Uses of Funds			
939	Other Fund Transfers			139,588.00
Total Other Uses of Funds				\$139,588.00
Total 5200 Interfund Transfers -- Out				\$139,588.00

General Fund (10)				
	Elementary	Secondary	Federal	Total
5240 Debt Service Fund Transfers				
900 Other Uses of Funds				
939 Other Fund Transfers				139,588.00
Total Other Uses of Funds				\$139,588.00
Total 5240 Debt Service Fund Transfers				\$139,588.00

Other Capital Projects Fund (39)		
3000 Operation of Non-Instructional Services		
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		291,625.00
Total Purchased Property Services		\$291,625.00
Total 3000 Operation of Non-Instructional Services		\$291,625.00
Total		

Other Capital Projects Fund (39)				
3200 Student Activities	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				291,625.00
Total Purchased Property Services				\$291,625.00
Total 3200 Student Activities				\$291,625.00

Other Capital Projects Fund (39)		
4000 Facilities Acquisition, Construction and Improvement Services		
400 Purchased Property Services		
430 Repairs and Maintenance Services		880,054.00
Total Purchased Property Services		\$880,054.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$880,054.00

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

Total 4600 Existing Building Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			880,054.00
			\$880,054.00
			\$880,054.00

Other Capital Projects Fund (39)		
5000 Other Expenditures and Financing Uses		<u>Total</u>
800 Other Objects		
830 Interest		11,605.00
Total Other Objects		\$11,605.00
900 Other Uses of Funds		
910 Redemption of Principal		123,453.00
Total Other Uses of Funds		\$123,453.00
Total 5000 Other Expenditures and Financing Uses		\$135,058.00

Other Capital Projects Fund (39)				
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				11,605.00
Total Other Objects				\$11,605.00
900 Other Uses of Funds				
910 Redemption of Principal				123,453.00
Total Other Uses of Funds				\$123,453.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$135,058.00

Other Capital Projects Fund (39)				
	Elementary	Secondary	Federal	Total
5110 Debt Service				
800 Other Objects				
830 Interest				11,605.00
Total Other Objects				\$11,605.00
900 Other Uses of Funds				
910 Redemption of Principal				123,453.00
Total Other Uses of Funds				\$123,453.00
Total 5110 Debt Service				\$135,058.00

Debt Service Fund (40)		
3000 Operation of Non-Instructional Services		Total
800 Other Objects		
890 Miscellaneous Expenditures		1,800.00
Total Other Objects		\$1,800.00
Total 3000 Operation of Non-Instructional Services		\$1,800.00

Debt Service Fund (40)				
3300 Community Services				
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,800.00
Total Other Objects				\$1,800.00
Total 3300 Community Services				\$1,800.00

Debt Service Fund (40)		
5000 Other Expenditures and Financing Uses		
800 Other Objects		
830 Interest		2,805,297.00
Total Other Objects		\$2,805,297.00
900 Other Uses of Funds		
910 Redemption of Principal		9,690,000.00
990 Miscellaneous Other Uses of Funds		140,253.00
Total Other Uses of Funds		\$9,830,253.00
Total 5000 Other Expenditures and Financing Uses		\$12,635,550.00

Debt Service Fund (40)				
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
			Elementary	Secondary
			Federal	Total
830 Interest				2,805,297.00
Total Other Objects				\$2,805,297.00
900 Other Uses of Funds				
910 Redemption of Principal				9,690,000.00
990 Miscellaneous Other Uses of Funds				140,253.00
Total Other Uses of Funds				\$9,830,253.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$12,635,550.00

	Elementary	Secondary	Federal	Total
Debt Service Fund (40)				
5110 Debt Service				
800 Other Objects				2,805,297.00
830 Interest				
Total Other Objects				\$2,805,297.00
900 Other Uses of Funds				
910 Redemption of Principal				1,245,000.00
Total Other Uses of Funds				\$1,245,000.00
Total 5110 Debt Service				\$4,050,297.00

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

900 Other Uses of Funds

910 Redemption of Principal

Total Other Uses of Funds

Total 5120 Debt Service – Refunded Bonds

Elementary	Secondary	Federal	Total
			8,445,000.00
			\$8,445,000.00
			\$8,445,000.00

Debt Service Fund (40)				
5150 Bond Discounts				
900 <u>Other Uses of Funds</u>				
990 Miscellaneous Other Uses of Funds				140,253.00
Total Other Uses of Funds				\$140,253.00
Total 5150 Bond Discounts				\$140,253.00

	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690) 1850(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	70,375,771.49				
1200 Special Programs - Elementary / Secondary	24,177,119.97				
1300 Vocational Education	2,017,099.03				
1400 Other Instructional Programs - Elementary / Secondary	265,364.81				
1500 Nonpublic School Programs	136,993.73				
1600 Adult Education Programs	455.02				
1800 Pre-Kindergarten	2,142,987.87				
Total Instruction	\$99,115,791.92				
2000 Support Services					
2100 Support Services - Students	5,217,664.40				
2200 Support Services - Instructional Staff	1,904,830.57				
2300 Support Services - Administration	7,984,462.00				
2400 Support Services - Pupil Health	2,027,660.21				
2500 Support Services - Business	1,110,015.53				
2600 Operation and Maintenance of Plant Services	12,847,575.19				
2700 Student Transportation Services	5,148,545.96				
2800 Support Services - Central	2,898,132.38				
2900 Other Support Services	71,402.88				
Total Support Services	\$39,210,289.12				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,305,976.29				
3300 Community Services	200,674.51				
Total Operation of Non-Instructional Services	\$1,506,650.80				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	14,491,474.53				
5200 Interfund Transfers - Out	139,588.00				
Total Other Expenditures and Financing Uses	\$14,631,062.53				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$154,463,794.37				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					70,375,771.49
1200 Special Programs - Elementary / Secondary					24,177,119.97
1300 Vocational Education					2,017,099.03
1400 Other Instructional Programs - Elementary / Secondary					265,364.81
1500 Nonpublic School Programs					136,993.73
1600 Adult Education Programs					455.02
1800 Pre-Kindergarten					2,142,987.87
Total Instruction					\$99,115,791.92
2000 Support Services					
2100 Support Services - Students					5,217,664.40
2200 Support Services - Instructional Staff					1,904,830.57
2300 Support Services - Administration					7,984,462.00
2400 Support Services - Pupil Health					2,027,660.21
2500 Support Services - Business					1,110,015.53
2600 Operation and Maintenance of Plant Services					12,847,575.19
2700 Student Transportation Services					5,148,545.96
2800 Support Services - Central					2,898,132.38
2900 Other Support Services					71,402.88
Total Support Services					\$39,210,289.12
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,597,601.29
3300 Community Services					202,474.51
Total Operation of Non-Instructional Services					\$1,800,075.80
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					880,054.00
Total Facilities Acquisition, Construction and Improvement					\$880,054.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					27,262,082.53
5200 Interfund Transfers - Out					139,588.00
Total Other Expenditures and Financing Uses					\$27,401,670.53
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$168,407,861.37

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	63,500,241.72
Total Federally Funded salaries subject to PSERS withholding	4,742,387.93

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	4,414,366.48
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$4,414,366.48

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	19,907,761.42	2,014,671.59	21,922,433.01
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$19,907,761.42	\$2,014,671.59	\$21,922,433.01
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		\$19,907,761.42	\$2,014,671.59	\$21,922,433.01

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	425,389.89	1,790,182.47	2,215,572.36	353,373.56	1,359,537.54	1,712,911.10
2140 Psychological Services	78,362.11	329,773.91	408,136.02	159,083.43	612,043.23	771,126.66
2150 Speech Pathology and Audiology Services	184,995.98	778,524.80	963,520.78	248,512.26	956,103.67	1,204,615.93
2160 Social Work Services	54,706.29	230,222.31	284,928.60	68,596.94	263,913.69	332,510.63
2260 Instruction and Curriculum Development Services	139,909.84		139,909.84	208,783.74		208,783.74
2350 Legal and Accounting Services	7,540.35	195,726.91	203,267.26	5,475.36	336,289.44	341,764.80
2420 Medical Services	166,747.77	701,730.23	868,478.00	183,463.38	705,840.46	889,303.84
2440 Nursing Services	230,378.30	969,508.70	1,199,887.00	234,842.91	903,513.46	1,138,356.37
2700 Student Transportation Services	2,269,577.43	2,639,739.75	4,909,317.18	2,227,260.98	2,921,284.98	5,148,545.96
Total	\$3,557,607.96	\$7,635,409.08	\$11,193,017.04	\$3,689,392.56	\$8,058,526.47	\$11,747,919.03

(PRINCIPAL AMOUNTS ONLY)

(PRINCIPAL AMOUNTS ONLY)

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

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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	7,023,198.06		7,198,363.00	14,221,561.06	
5110	20	Special Revenue Funds			11,605.00	135,058.00	
5110	30	Capital Projects Funds	123,453.00		2,805,297.00	4,050,297.00	
5110	40	Debt Service Fund	1,245,000.00				
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	8,445,000.00			8,445,000.00	
Total Debt Payments - Governmental Funds			\$16,836,651.06		\$10,015,265.00	\$26,851,916.06	
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)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
TAN/TRAN							
Other Short Term Debt							
General Obligation Bonds/Notes - CIB	06/2019		5,615,000.00	1,245,000.00	5,615,000.00	180,890.00	1,702,292.00
General Obligation Bonds/Notes - CIB	06/2019		2,830,000.00	10,000.00	2,830,000.00	88,650.00	475,981.00
General Obligation Bonds/Notes - CIB	04/2018	30,540,000.00			29,295,000.00	2,013,535.00	475,981.00
General Obligation Bonds/Notes - CIB	05/2018	9,525,000.00			9,515,000.00	484,550.00	1,188,500.00
General Obligation Bonds/Notes - CIB	12/2017	23,770,000.00		2,910,000.00	20,860,000.00	4,098,000.00	2,737,350.00
General Obligation Bonds/Notes - CIB	11/2017	58,435,000.00		5,000.00	58,430,000.00	2,742,300.00	306,500.00
General Obligation Bonds/Notes - CIB	03/2017	6,130,000.00		750,000.00	5,380,000.00	1,059,000.00	114,750.00
General Obligation Bonds/Notes - CIB	03/2017	2,665,000.00		5,000.00	2,660,000.00	699,638.00	924,900.00
General Obligation Bonds/Notes - CIB	03/2017	21,775,000.00		10,000.00	21,765,000.00	934,675.00	233,112.00
General Obligation Bonds/Notes - CIB	03/2016	5,620,000.00		5,620,000.00			117,386.00
General Obligation Bonds/Notes - CIB	03/2016	2,830,000.00		2,830,000.00			180,641.00
General Obligation Bonds/Notes - CIB	03/2016	2,830,000.00		760,000.00	4,420,000.00	175,441.00	180,641.00
General Obligation Bonds/Notes - CIB	02/2015	5,180,000.00		1,055,000.00	11,775,000.00	1,506,456.00	448,106.00
General Obligation Bonds/Notes - CIB	02/2015	12,830,000.00		1,490,000.00	20,555,000.00	2,491,481.00	1,023,631.00
General Obligation Bonds/Notes - CIB	04/2011	22,045,000.00			19,887,667.00		
General Obligation Bonds/Notes - CIB		19,700,414.00	187,253.00		17,540,000.00		
Compensated Absences		8,367,500.00	10,846,500.00		238,009,000.00		
Other Post-Employment Benefits (OPEB)		258,696,000.00		20,667,000.00			
Net Pension Liability		\$507,232,367.00	\$33,478,753.00	\$61,174,453.00	\$479,536,667.00	\$27,474,616.00	\$10,015,265.00
Totals for Debt Entered:							

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail
 Tuition Reported in General Fund Expenditures 1000-560
 Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Section 1 Total

Amount	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
--------	--	---------------------------------------	-------

27,184.81			
10,095,065.20			
\$10,122,250.01			

Section 2: Tuition Paid to Institution Types During Fiscal Year

1	1306 Institutions			
2	Institutionalized Children's Programs	9,798.52	387,219.21	397,017.73
3	Juveniles Incarcerated in Adult Facilities	41,187.36	394,635.15	435,822.51
4	Residential Treatment Facilities	1,597,596.14	463,957.36	2,061,552.50
5	Other Local Education Agencies	3,022,556.43	1,627,969.53	4,650,525.96
6	Brick and Mortar Charter Schools	2,006,753.56		2,006,753.56
7	Cyber Charter Schools	5,796.26	445,897.66	451,693.92
8	Career and Technology Centers		23,700.00	23,700.00
9	Approved Private Schools		47,077.47	47,077.47
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers		48,106.36	48,106.36
13	Special Program Jointures		\$3,438,562.74	
14	Other Tuition Not Included Elsewhere in This Section	\$6,683,687.27		\$10,122,250.01
Section 2 Total				

	Total
Food Service / Cafeteria Operations Fund (51)	179,908.30
3000 Operation of Non-Instructional Services	\$179,908.30
100 <u>Personnel Services - Salaries</u>	3,322.39
100 Personnel Services - Salaries	14,145.11
<u>Total Personnel Services - Salaries</u>	37,489.50
200 <u>Personnel Services - Employee Benefits</u>	95,642.03
220 Social Security Contributions	\$150,599.03
230 PSERS Retirement Contributions	
260 Workers' Compensation	
270 Group Insurance - Self-Insurance	5,693,671.17
<u>Total Personnel Services - Employee Benefits</u>	\$5,693,671.17
500 <u>Other Purchased Services</u>	
570 Food Service Management	70,923.00
<u>Total Other Purchased Services</u>	\$70,923.00
700 <u>Property</u>	
740 Depreciation	\$6,095,101.50
<u>Total Property</u>	
<u>Total 3000 Operation of Non-Instructional Services</u>	

	Elementary	Secondary	Federal	Total
Food Service / Cafeteria Operations Fund (51)				
3100 Food Services				179,908.30
100 <u>Personnel Services – Salaries</u>				\$179,908.30
100 Personnel Services – Salaries				3,322.39
Total Personnel Services – Salaries				14,145.11
200 <u>Personnel Services – Employee Benefits</u>				37,489.50
220 Social Security Contributions				95,642.03
230 PSERS Retirement Contributions				\$150,599.03
260 Workers' Compensation				
270 Group Insurance – Self-Insurance				5,693,671.17
Total Personnel Services – Employee Benefits				\$5,693,671.17
500 <u>Other Purchased Services</u>				70,923.00
570 Food Service Management				
Total Other Purchased Services				\$70,923.00
700 <u>Property</u>				\$6,095,101.50
740 Depreciation				
Total Property				
Total 3100 Food Services				

			Total
			\$6,095,101.50
Internal Service(60)			
Other Enterprise(58)			
Food Service(51) Child Care Operations(52)			
	6,095,101.50		
		\$6,095,101.50	
3000 Operation of Non-Instructional Services			
3100 Food Services			
	6,095,101.50		
		\$6,095,101.50	
Total Operation of Non-Instructional Services			
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			

Fund School

Page - 1 of 1

10

Fund	School	School Number	Local Personnel	Local		State Personnel		State		Federal		Federal		Total Explanation
				Nonpersonnel	Personnel	Nonpersonnel	Personnel	Nonpersonnel	Personnel	Nonpersonnel	Personnel	Nonpersonnel	Personnel	
	Charles Sumner #18	5149	1,349,545.93	190,436.86	1,670,596.82	235,740.93	77,870.76	10,988.48	3,535,179.78					
	Frances Willard #32	2474	2,289,054.25	310,210.22	2,833,609.93	384,007.84	132,081.76	17,899.58	5,966,863.58					
	George Bancroft #34	2476	1,409,159.15	163,682.01	1,744,391.76	202,621.22	81,310.53	9,444.69	3,610,609.36					
	Isaac Tripp El Sch	2481	3,714,481.82	478,397.61	4,598,140.29	592,206.24	214,331.00	27,604.24	9,625,161.20					
	John Adams #4	2455	1,436,843.22	207,683.54	1,778,661.73	257,090.52	82,907.94	11,983.64	3,775,170.59					
	John F. Kennedy #7	4736	2,001,962.27	276,827.88	2,478,220.07	342,683.98	115,516.13	15,973.37	5,231,183.70					
	John G Whittier #2	4858	3,060,684.84	440,935.52	3,788,807.95	545,832.08	176,605.96	25,442.62	8,038,308.97					
	McNichols Plaza	6970	1,934,228.65	286,160.77	2,394,372.92	354,237.12	111,607.80	16,511.89	5,097,119.15					
	Neil Armstrong #40	5232	2,673,679.68	385,951.20	3,309,736.01	477,767.25	154,275.20	22,269.95	7,023,679.29					
	Northeast Intnrd Sch	7700	4,177,654.50	529,619.50	5,171,489.66	655,613.59	241,056.73	30,559.81	10,806,003.79					
	Robert Morris #27	4952	1,740,570.36	203,193.92	2,154,644.19	251,532.84	100,433.44	11,724.58	4,462,099.33					
	Scranton HS	6413	8,843,812.85	1,309,658.04	10,947,716.02	1,621,219.78	510,300.85	75,569.17	23,308,276.71					
	South Scranton Intnrd Sch	2487	3,336,237.98	412,706.47	4,129,913.94	510,887.48	192,505.78	23,813.76	8,606,065.41					
	West Scranton HS	2489	5,616,271.40	706,403.59	6,952,357.02	874,453.82	324,067.02	40,760.51	14,514,313.36					
	West Scranton Intnrd Sch	6791	3,723,686.70	556,704.82	4,609,534.96	689,142.38	214,862.13	32,122.68	9,826,053.67					
	William Prescott #38	4857	1,514,678.83	213,193.28	1,875,014.08	263,911.00	87,399.17	12,301.56	3,966,497.92					
Total		48,822,552.43	6,671,765.23	60,437,217.35	8,258,948.07	2,817,132.20	384,970.53	127,392,585.81						