

LEA Name : North Schuylkill SD
Address : 15 Academy Lane
Ashland, PA 17921

County : Schuylkill
AUN Number : 129545003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education
&
Office of Comptroller Operations
PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature

10/22/2021

Date



Board Secretary Signature

10/22/2021

Date

Robert L Amos

Contact Person

(570)874-8912 Ext :

Contact Person Telephone Number

ramos@northschuylkill.net

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2021

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

LEA Name : North Schuylkill SD

AUN Number : 129545003

County : Schuylkill

Audit Certification Due:
12/31/2021

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

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

Chief School Administrator

Robert J. Abell
Signature

1/25/2022
Date

Board Secretary

Melissa Lynn Craig
Signature

1/25/2022
Date

Robert L Amos

Contact Person

(570)874-8912

Contact Person Telephone Number

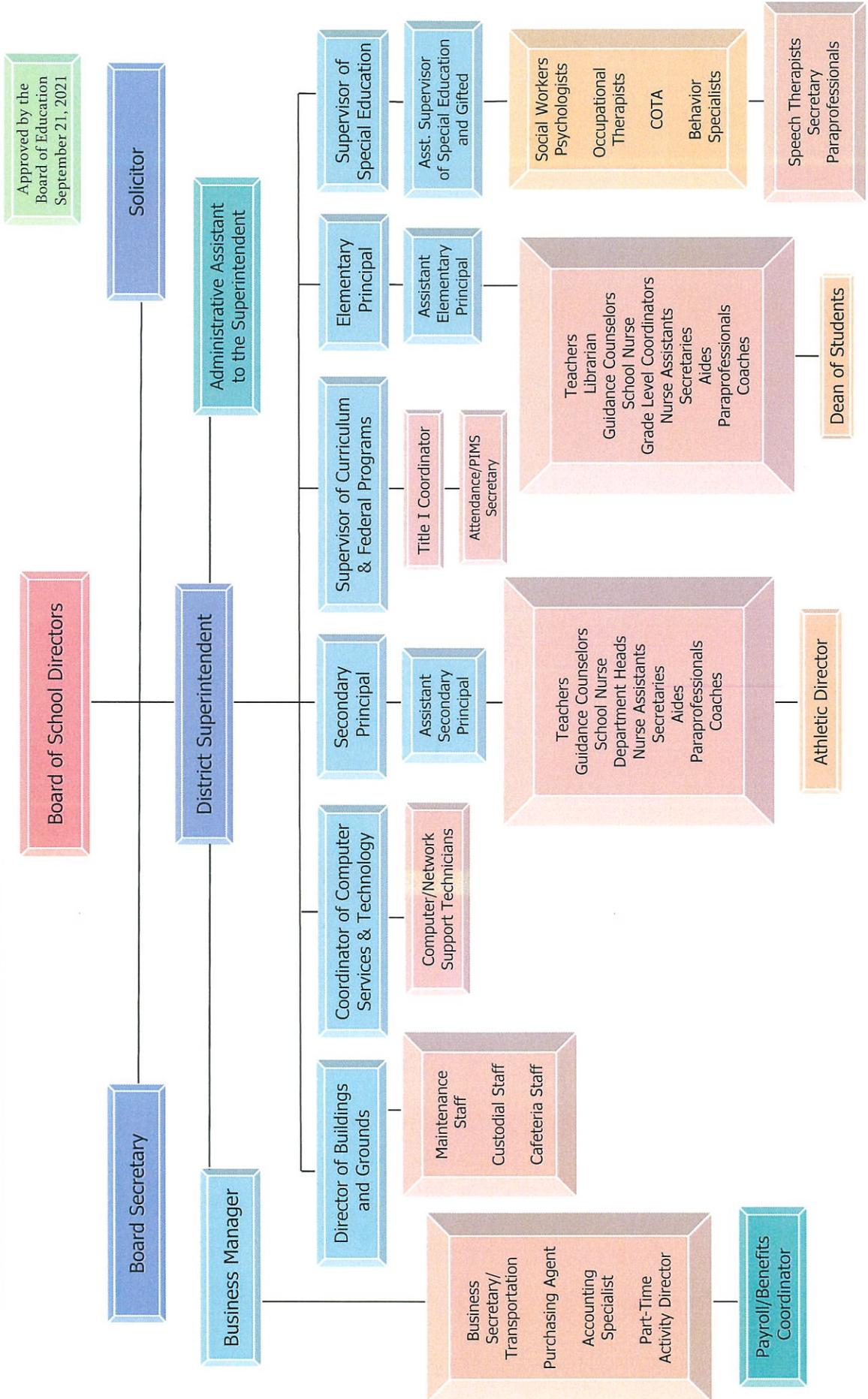
Ext :

ramos@northschuylkill.net

Contact Person E-mail Address

Contact Person Fax Number

NORTH SCHUYLKILL SCHOOL DISTRICT Organizational Chart



NORTH SCHUYLKILL SCHOOL DISTRICT



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	June 29, 2011
Last Reviewed	February 12, 2020

Purpose

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

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

Authority

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

Delegation of Responsibility

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

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

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

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

Guidelines

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

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

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

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

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

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

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

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$161,428.95 6153, Prior AFR Rev Detail: \$99,380.24	Large number of house sales in current year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$849.50 Prior Year SESS Schedule 2350: \$6,446.50	Not as many legal disputes regarding special education

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	7,408,188				
0110 Investments					
0120 Taxes Receivable	2,773,654				
0130 Due From Other Funds	103,245				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,372,472				
0143 Federal Revenue Receivable	456,477				
0145 Other Intergovernmental Revenue Receivable	332,010				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	15,689				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	14,424				
0190 Other Current Assets					
Total Assets	\$12,476,159				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$12,476,159				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	495,570
0110 Investments	
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$495,570
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$495,570
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	7,903,758
0110 Investments	
0120 Taxes Receivable	2,773,654
0130 Due From Other Funds	103,245
0141 Due From Other Governments	
0142 State Revenue Receivable	1,372,472
0143 Federal Revenue Receivable	456,477
0145 Other Intergovernmental Revenue Receivable	332,010
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	15,689
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	14,424
0190 Other Current Assets	
Total Assets	\$12,971,729
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$12,971,729

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	194,686
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,253,768
0462 Payroll Deductions and Withholding	122,914
0480 Unearned Revenues	1,958,948
0490 Other Current Liabilities	

Total Liabilities	\$5,530,316
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	447,933
0830 Committed Fund Balance	
0840 Assigned Fund Balance	450,000
0850 Unassigned Fund Balance	6,047,910

Total Fund Balances	\$6,945,843
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$12,476,159
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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance			495,570		
0850 Unassigned Fund Balance					
Total Fund Balances			\$495,570		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$495,570		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	194,686
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,253,768
0462 Payroll Deductions and Withholding	122,914
0480 Unearned Revenues	1,958,948
0490 Other Current Liabilities	

Total Liabilities	\$5,530,316
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	447,933
0830 Committed Fund Balance	
0840 Assigned Fund Balance	945,570
0850 Unassigned Fund Balance	6,047,910

Total Fund Balances	\$7,441,413
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$12,971,729
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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	13,568,123				
7000 Revenue from State Sources	17,687,798				
8000 Revenue from Federal Sources	1,936,602				
Total Revenues	\$33,192,523				
Expenditures					
1000 Instruction	20,272,871				
2000 Support Services	9,141,539				
3000 Operation of Non-Instructional Services	686,434				
4000 Facilities Acquisition, Construction and Improvement Services	24,700				
5110 Debt Service	1,614,385				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$31,739,929				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,452,594				
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	494,201				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$494,201)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690. 1850 (31)</u>	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>
Revenues					
6000 Revenue from Local Sources			3,940		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$3,940		
Expenditures					
1000 Instruction					
2000 Support Services			134,103		
3000 Operation of Non-Instructional Services			141,048		
4000 Facilities Acquisition, Construction and Improvement Services			97,021		
5110 Debt Service			344,201		
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$716,373		
Excess (Deficiency) Of Revenues Over Expenditures			(\$712,433)		
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			494,201		
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$494,201		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	13,572,063
7000 Revenue from State Sources	17,687,798
8000 Revenue from Federal Sources	1,936,602
Total Revenues	\$33,196,463
Expenditures	
1000 Instruction	20,272,871
2000 Support Services	9,275,642
3000 Operation of Non-Instructional Services	827,482
4000 Facilities Acquisition, Construction and Improvement Services	121,721
5110 Debt Service	1,958,586
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	\$32,456,302
Excess (Deficiency) Of Revenues Over Expenditures	\$740,161
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	494,201
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	494,201
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$0

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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	\$958,393				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,987,449				
Fund Balance - End Of Year	\$6,945,842				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
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					
			(\$218,232)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			713,800		
Fund Balance - End Of Year					
			\$495,568		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
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	\$740,161
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	6,701,249
Fund Balance - End Of Year	\$7,441,410

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	622,596			622,596	
0110 Investments					
0130 Due From Other Funds					
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					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$622,596			\$622,596	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	85,600			85,600	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$85,600			\$85,600	
0910 Deferred Outflows of Resources	200,815			200,815	
Total Assets And Deferred Outflows Of Resources	\$909,011			\$909,011	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	103,245			103,245	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	60,852			60,852	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	18,058			18,058	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	15,633			15,633	
0490 Other Current Liabilities					
Total Current Liabilities	\$197,788			\$197,788	
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	992,416			992,416	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$992,416			\$992,416	
Total Liabilities	\$1,190,204			\$1,190,204	
0950 Deferred Inflows of Resources	39,721			39,721	
Net Position					
0791 Net Investment in Capital Assets	85,600			85,600	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(406,514)			(406,514)	
Total Net Position	(\$320,914)			(\$320,914)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$909,011			\$909,011	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	49,627			49,627	
0071 Charges for Services					
0072 Other Operating Revenue	10,692			10,692	
Total Operating Revenues	\$60,319			\$60,319	
Operating Expenses					
100 Personnel Services – Salaries	280,957			280,957	
200 Personnel Services – Employee Benefits	178,265			178,265	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	473,128			473,128	
600 Supplies	57,903			57,903	
740 Depreciation	34,815			34,815	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,025,068			\$1,025,068	
Operating Income (Loss)	(\$964,749)			(\$964,749)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	153			153	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	90,201			90,201	
8000 Revenue from Federal Sources	897,899			897,899	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$988,253			\$988,253	
Income (Loss) Before Contributions And Transfers	\$23,504			\$23,504	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$23,504			\$23,504	
0002 Net Position - Beginning of Fiscal Year	(344,418)			(344,418)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$320,914)			(\$320,914)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	59,471			59,471	
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	303,247			303,247	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	471,039			471,039	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$714,815)			(\$714,815)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	90,762			90,762	
0023 Receipts From Federal Sources -8000	910,720			910,720	
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	\$1,001,482			\$1,001,482	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
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					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	153			153	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 129545003 North Schuylkill SD

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$153	\$153
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	286,820			286,820	
0004 Cash and Cash Equivalents Beginning of Year	278,692			278,692	
Cash and Cash Equivalents at Year End	\$565,512			\$565,512	

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

0005 Operating Income (Loss) per REP	(964,749)			(964,749)	
Adjustments					
0051 Depreciation and Net Amortization	34,815			34,815	
0052 Provision for Uncollectible Accounts					
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)	151,121			151,121	
0056 (Inc) Dec in Inventories (0170)					
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)	59,992			59,992	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	3,703			3,703	
0065 Inc (Dec) in Net Pension Liabilities (0570)	1,151			1,151	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(848)			(848)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$249,934			\$249,934	
Cash Provided By (Used for) Total	(\$714,815)			(\$714,815)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	305,679			146,897
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$305,679			\$146,897
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$305,679			\$146,897

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Amounts Expressed in Whole Dollars

Other Custodial Fiduciary Component Units Total Fiduciary Funds
(89) (98)

Assets And Deferred Outflows Of Resources

Assets		
0100 Cash and Cash Equivalents		452,576
0110 Investments		
0130 Due From Other Funds		
0140 Due from Other Governments, Primary Government and Component Units		
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
0220 Buildings and Building Improvements (Net)		
0230 Machinery, Equipment and Furniture (Net)		
Total Assets		\$452,576
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$452,576

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				146,897

Total Liabilities				\$146,897
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		305,679		
0799 Unrestricted Net Position				

Total Net Position		\$305,679		
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Total Liabilities, Deferred Inflows Of Resources And Net Position		\$305,679		\$146,897
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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			146,897
Total Liabilities			\$146,897
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			305,679
0799 Unrestricted Net Position			
Total Net Position			\$305,679
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$452,576

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings	1,256					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	15,560					
0094 Other Deductions						
Change In Net Position	(\$14,304)					
0006 Net Position – Beginning of Fiscal Year	319,983					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$305,679					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	1,256
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	15,560
0094 Other Deductions	
Change in Net Position	(\$14,304)
0006 Net Position – Beginning of Fiscal Year	319,983
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$305,679

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	8,466,954.84			8,466,954.84
6113 Public Utility Realty Taxes	11,566.62			11,566.62
6114 Payments in Lieu of Current Taxes - State / Local	13,909.59			13,909.59
6143 Current Act 511 Local Services Taxes	23,920.06			23,920.06
6151 Current Act 511 Earned Income Taxes	1,507,361.95			1,507,361.95
6152 Current Act 511 Occupation Taxes	758,911.88			758,911.88
6153 Current Act 511 Real Estate Transfer Taxes	161,428.95			161,428.95
6411 Delinquent Real Estate Taxes	1,226,303.93			1,226,303.93
6452 Delinquent Act 511 Occupation Taxes	502,016.43			502,016.43
6500 Earnings on Investments	42,542.11			
6700 Revenues from LEA Activities	29,920.00			
6810 Revenue from Local Governmental Units	3,500.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	134,637.91			
6832 Federal IDEA Revenue Received as Pass Through	366,195.00			
6910 Rentals	4,958.00			
6920 Contributions and Donations from Private Sources	31,600.28			
6941 Regular Day School Tuition	11,319.06			
6942 Summer School Tuition	19,130.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	187,977.13			
6961 Transportation Services Provided Other Pennsylvania LEAs	41,087.00			
6991 Refunds of a Prior Year Expenditure	17,124.80			
6999 Other Revenues Not Specified Above	5,757.66			
TOTAL Revenue from Local Sources	\$13,568,123.20			\$12,672,374.25

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	9,185,167.43		
7112 Basic Education Funding-Social Security	663,318.36		
7160 Tuition for Orphans Subsidy	45,179.09		
7271 Special Education funds for School-Aged Pupils	1,407,823.96		
7311 Pupil Transportation Subsidy	1,513,708.00		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	25,410.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	531,381.46		
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,637.32		
7340 State Property Tax Reduction Allocation	421,067.02		
7501 PA Accountability Grants	287,517.98		
7505 Ready to Learn Block Grant	346,904.00		
7820 State Share of Retirement Contributions	3,224,683.78		
TOTAL Revenue from State Sources	\$17,687,798.40		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	457,350.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	63,057.00		
8517 NCLB, Title IV - 21St Century Schools	33,058.00		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	358,018.00		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	775,062.33		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	250,056.29		
TOTAL Revenue from Federal Sources	\$1,936,601.62		
TOTAL FROM ALL SOURCES	\$33,192,523.22		\$12,672,374.25

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	8,466,954.84					
6113 Public Utility Realty Taxes	11,566.62					
6114 Payments in Lieu of Current Taxes - State / Local	13,909.59					
6143 Current Act 511 Local Services Taxes	23,920.06					
6151 Current Act 511 Earned Income Taxes	1,507,361.95					
6152 Current Act 511 Occupation Taxes	758,911.88					
6153 Current Act 511 Real Estate Transfer Taxes	161,428.95					
6411 Delinquent Real Estate Taxes	1,226,303.93					
6452 Delinquent Act 511 Occupation Taxes	502,016.43					
6500 Earnings on Investments	42,542.11					
6700 Revenues from LEA Activities	29,920.00					
6810 Revenue from Local Governmental Units	3,500.00					
6821 State Revenue Received from Other Pennsylvania Public LEAs	134,637.91					
6832 Federal IDEA Revenue Received as Pass Through	366,195.00					
6910 Rentals	4,958.00					
6920 Contributions and Donations from Private Sources	31,600.28					
6941 Regular Day School Tuition	11,319.06					
6942 Summer School Tuition	19,130.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	187,977.13					
6961 Transportation Services Provided Other Pennsylvania LEAs	41,087.00					
6991 Refunds of a Prior Year Expenditure	17,124.80					
6999 Other Revenues Not Specified Above	5,757.66					
6000 Total Revenue from Local Sources	\$13,568,123.20					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,185,167.43					
7112 Basic Education Funding-Social Security	663,318.36					
7160 Tuition for Orphans Subsidy	45,179.09					
7271 Special Education funds for School-Aged Pupils	1,407,823.96					
7311 Pupil Transportation Subsidy	1,513,708.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	25,410.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	531,381.46					
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,637.32					
7340 State Property Tax Reduction Allocation	421,067.02					
7501 PA Accountability Grants	287,517.98					
7505 Ready to Learn Block Grant	346,904.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					8,466,954.84
6113 Public Utility Realty Taxes					11,566.62
6114 Payments in Lieu of Current Taxes - State / Local					13,909.59
6143 Current Act 511 Local Services Taxes					23,920.06
6151 Current Act 511 Earned Income Taxes					1,507,361.95
6152 Current Act 511 Occupation Taxes					758,911.88
6153 Current Act 511 Real Estate Transfer Taxes					161,428.95
6411 Delinquent Real Estate Taxes					1,226,303.93
6452 Delinquent Act 511 Occupation Taxes					502,016.43
6500 Earnings on Investments	3,940.00				46,482.11
6700 Revenues from LEA Activities					29,920.00
6810 Revenue from Local Governmental Units					3,500.00
6821 State Revenue Received from Other Pennsylvania Public LEAs					134,637.91
6832 Federal IDEA Revenue Received as Pass Through					366,195.00
6910 Rentals					4,958.00
6920 Contributions and Donations from Private Sources					31,600.28
6941 Regular Day School Tuition					11,319.06
6942 Summer School Tuition					19,130.00
6944 Receipts from Other LEAs in Pennsylvania - Education					187,977.13
6961 Transportation Services Provided Other Pennsylvania LEAs					41,087.00
6991 Refunds of a Prior Year Expenditure					17,124.80
6999 Other Revenues Not Specified Above					5,757.66
6000 Total Revenue from Local Sources	\$3,940.00				\$13,572,063.20
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,185,167.43
7112 Basic Education Funding-Social Security					663,318.36
7160 Tuition for Orphans Subsidy					45,179.09
7271 Special Education funds for School-Aged Pupils					1,407,823.96
7311 Pupil Transportation Subsidy					1,513,708.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					25,410.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					531,381.46
7330 Health Services (Medical, Dental, Nurse, Act 25)					35,637.32
7340 State Property Tax Reduction Allocation					421,067.02
7501 PA Accountability Grants					287,517.98
7505 Ready to Learn Block Grant					346,904.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	3,224,683.78					
7000 Total Revenue from State Sources	\$17,687,798.40					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	457,350.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	63,057.00					
8517 NCLB, Title IV - 21st Century Schools	33,058.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	358,018.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	775,062.33					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	250,056.29					
8000 Total Revenue from Federal Sources	\$1,936,601.62					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$33,192,523.22					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					3,224,683.78
7000 Total Revenue from State Sources					\$17,687,798.40
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					457,350.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					63,057.00
8517 NCLB, Title IV - 21st Century Schools					33,058.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					358,018.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					775,062.33
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					250,056.29
8000 Total Revenue from Federal Sources					\$1,936,601.62
9000 Other Financing Sources					
9310 General Fund Transfers	494,201.40				494,201.40
9000 Total Other Financing Sources	\$494,201.40				\$494,201.40
Total From All Sources	\$498,141.40				\$33,690,664.62

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	13,568,123.20					
Revenue from State Sources	17,687,798.40					
Revenue from Federal Sources	1,936,601.62					
Other Financing Sources						
Total From All Sources	\$33,192,523.22					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	3,940.00				13,572,063.20
Revenue from State Sources					17,687,798.40
Revenue from Federal Sources					1,936,601.62
Other Financing Sources	494,201.40				494,201.40
Total From All Sources	\$498,141.40				\$33,690,664.62

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,139,150.79
Total Personnel Services – Salaries	\$9,139,150.79
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,454,740.77
220 Social Security Contributions	684,568.36
230 PSERS Retirement Contributions	3,127,666.07
250 Unemployment Compensation	14,371.40
260 Workers’ Compensation	51,048.74
299 All Other Employee Benefits	31,966.00
Total Personnel Services – Employee Benefits	\$6,364,361.34
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	320,519.81
323 Professional Educational Services – Other Educational Agencies	253,513.79
329 Professional Educational Services – Other	450.00
330 Other Professional Services	(17.00)
340 Technical Services	279.27
390 Other Purchased Professional and Technical Services	63,667.42
Total Purchased Professional and Technical Services	\$638,413.29
400 Purchased Property Services	
430 Repairs and Maintenance Services	531.95
440 Rentals	45,383.25
Total Purchased Property Services	\$45,915.20
500 Other Purchased Services	
510 Student Transportation Services	3,360.00
530 Communications	127,245.37
561 Tuition To Other School Districts Within the State	192,488.08
562 Tuition To Pennsylvania Charter Schools	1,395,708.12
564 Tuition To Career and Technology Centers	679,253.48
580 Travel	757.93
Total Other Purchased Services	\$2,398,812.98
600 Supplies	
610 General Supplies	723,999.59
640 Books and Periodicals	216,306.19
Total Supplies	\$940,305.78
700 Property	
752 Capital Equipment – Original and Additional	20,067.00
758 Capitalized Technology Software - Original	719,840.32
Total Property	\$739,907.32
800 Other Objects	
810 Dues and Fees	6,003.90

General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$6,003.90
Total 1000 Instruction	\$20,272,870.60

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,211,397.50	3,032,208.93	449,447.56	6,693,053.99
Total Personnel Services – Salaries	\$3,211,397.50	\$3,032,208.93	\$449,447.56	\$6,693,053.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	872,838.34	780,938.65	142,226.49	1,796,003.48
220 Social Security Contributions	241,285.15	227,147.55	33,856.96	502,289.66
230 PSERS Retirement Contributions	1,086,033.13	1,041,216.44	155,104.70	2,282,354.27
250 Unemployment Compensation	1,038.75	2,815.05		3,853.80
260 Workers' Compensation	17,892.31	16,597.47	2,981.35	37,471.13
299 All Other Employee Benefits	11,467.00	19,299.00		30,766.00
Total Personnel Services – Employee Benefits	\$2,230,554.68	\$2,088,014.16	\$334,169.50	\$4,652,738.34
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	76,649.57	176,864.22		253,513.79
329 Professional Educational Services – Other	225.00	225.00		450.00
330 Other Professional Services	(1,069.00)	772.00		(297.00)
340 Technical Services	155.15	124.12		279.27
390 Other Purchased Professional and Technical Services	9,251.73	10,770.73	16,622.77	36,645.23
Total Purchased Professional and Technical Services	\$85,212.45	\$188,756.07	\$16,622.77	\$290,591.29
400 Purchased Property Services				
430 Repairs and Maintenance Services	244.20	287.75		531.95
440 Rentals	25,531.06	19,852.19		45,383.25
Total Purchased Property Services	\$25,775.26	\$20,139.94		\$45,915.20
500 Other Purchased Services				
530 Communications	2,460.00	19,260.00	105,525.37	127,245.37
561 Tuition To Other School Districts Within the State	18,900.00			18,900.00
562 Tuition To Pennsylvania Charter Schools	688,604.38	707,103.74		1,395,708.12
580 Travel		145.48		145.48
Total Other Purchased Services	\$709,964.38	\$726,509.22	\$105,525.37	\$1,541,998.97
600 Supplies				
610 General Supplies	64,076.14	103,452.37	527,047.37	694,575.88
640 Books and Periodicals	92,005.95	90,575.22	31,860.99	214,442.16
Total Supplies	\$156,082.09	\$194,027.59	\$558,908.36	\$909,018.04
700 Property				
752 Capital Equipment – Original and Additional		20,067.00		20,067.00
758 Capitalized Technology Software - Original		30,030.32	689,810.00	719,840.32
Total Property		\$50,097.32	\$689,810.00	\$739,907.32
800 Other Objects				
810 Dues and Fees	92.00	4,850.90	80.00	5,022.90
Total Other Objects	\$92.00	\$4,850.90	\$80.00	\$5,022.90
Total 1100 Regular Programs – Elementary / Secondary	\$6,419,078.36	\$6,304,604.13	\$2,154,563.56	\$14,878,246.05

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,211,397.50	3,032,208.93	121,995.90	6,365,602.33
Total Personnel Services – Salaries	\$3,211,397.50	\$3,032,208.93	\$121,995.90	\$6,365,602.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	872,838.34	780,938.65	41,962.42	1,695,739.41
220 Social Security Contributions	241,285.15	227,147.55	9,252.49	477,685.19
230 PSERS Retirement Contributions	1,086,033.13	1,041,216.44	42,100.98	2,169,350.55
250 Unemployment Compensation	1,038.75	2,815.05		3,853.80
260 Workers' Compensation	17,892.31	16,597.47	811.30	35,301.08
299 All Other Employee Benefits	11,467.00	19,299.00		30,766.00
Total Personnel Services – Employee Benefits	\$2,230,554.68	\$2,088,014.16	\$94,127.19	\$4,412,696.03
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	76,649.57	176,864.22		253,513.79
329 Professional Educational Services – Other	225.00	225.00		450.00
330 Other Professional Services	(1,069.00)	772.00		(297.00)
340 Technical Services	155.15	124.12		279.27
390 Other Purchased Professional and Technical Services	9,251.73	10,770.73		20,022.46
Total Purchased Professional and Technical Services	\$85,212.45	\$188,756.07		\$273,968.52
400 Purchased Property Services				
430 Repairs and Maintenance Services	244.20	287.75		531.95
440 Rentals	25,531.06	19,852.19		45,383.25
Total Purchased Property Services	\$25,775.26	\$20,139.94		\$45,915.20
500 Other Purchased Services				
530 Communications	2,460.00	19,260.00		21,720.00
561 Tuition To Other School Districts Within the State	18,900.00			18,900.00
562 Tuition To Pennsylvania Charter Schools	688,604.38	707,103.74		1,395,708.12
580 Travel		145.48		145.48
Total Other Purchased Services	\$709,964.38	\$726,509.22		\$1,436,473.60
600 Supplies				
610 General Supplies	64,076.14	103,452.37	5,880.00	173,408.51
640 Books and Periodicals	92,005.95	90,575.22		182,581.17
Total Supplies	\$156,082.09	\$194,027.59	\$5,880.00	\$355,989.68
700 Property				
752 Capital Equipment – Original and Additional		20,067.00		20,067.00
758 Capitalized Technology Software - Original		30,030.32	118,800.00	148,830.32
Total Property		\$50,097.32	\$118,800.00	\$168,897.32
800 Other Objects				
810 Dues and Fees	92.00	4,850.90		4,942.90
Total Other Objects	\$92.00	\$4,850.90		\$4,942.90
Total 1110 Regular Programs	\$6,419,078.36	\$6,304,604.13	\$340,803.09	\$13,064,485.58

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			327,451.66	327,451.66
Total Personnel Services – Salaries			\$327,451.66	\$327,451.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			100,264.07	100,264.07
220 Social Security Contributions			24,604.47	24,604.47
230 PSERS Retirement Contributions			113,003.72	113,003.72
260 Workers' Compensation			2,170.05	2,170.05
Total Personnel Services – Employee Benefits			\$240,042.31	\$240,042.31
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			16,622.77	16,622.77
Total Purchased Professional and Technical Services			\$16,622.77	\$16,622.77
500 Other Purchased Services				
530 Communications			105,525.37	105,525.37
Total Other Purchased Services			\$105,525.37	\$105,525.37
600 Supplies				
610 General Supplies			521,167.37	521,167.37
640 Books and Periodicals			31,860.99	31,860.99
Total Supplies			\$553,028.36	\$553,028.36
700 Property				
758 Capitalized Technology Software - Original			571,010.00	571,010.00
Total Property			\$571,010.00	\$571,010.00
800 Other Objects				
810 Dues and Fees			80.00	80.00
Total Other Objects			\$80.00	\$80.00
Total 1190 Federally-Funded Regular Programs			\$1,813,760.47	\$1,813,760.47

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,118,003.75	843,958.60	366,195.00	2,328,157.35
Total Personnel Services – Salaries	\$1,118,003.75	\$843,958.60	\$366,195.00	\$2,328,157.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	327,893.43	330,843.86		658,737.29
220 Social Security Contributions	96,932.45	76,475.23		173,407.68
230 PSERS Retirement Contributions	452,277.41	352,333.82		804,611.23
250 Unemployment Compensation	7,899.60	2,618.00		10,517.60
260 Workers' Compensation	7,317.67	5,407.29		12,724.96
299 All Other Employee Benefits	300.00	900.00		1,200.00
Total Personnel Services – Employee Benefits	\$892,620.56	\$768,578.20		\$1,661,198.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	211,154.79	109,365.02		320,519.81
330 Other Professional Services	80.00			80.00
390 Other Purchased Professional and Technical Services	13,511.10	13,511.09		27,022.19
Total Purchased Professional and Technical Services	\$224,745.89	\$122,876.11		\$347,622.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	80,631.00	22,644.00		103,275.00
580 Travel	612.45			612.45
Total Other Purchased Services	\$81,243.45	\$22,644.00		\$103,887.45
600 Supplies				
610 General Supplies	7,094.87	9,542.86		16,637.73
640 Books and Periodicals	1,056.51	807.52		1,864.03
Total Supplies	\$8,151.38	\$10,350.38		\$18,501.76
800 Other Objects				
810 Dues and Fees	981.00			981.00
Total Other Objects	\$981.00			\$981.00
Total 1200 Special Programs – Elementary / Secondary	\$2,325,746.03	\$1,768,407.29	\$366,195.00	\$4,460,348.32

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	167,735.48	100,848.92		268,584.40
Total Personnel Services – Salaries	\$167,735.48	\$100,848.92		\$268,584.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,490.16	65,295.55		107,785.71
220 Social Security Contributions	12,514.02	7,464.08		19,978.10
230 PSERS Retirement Contributions	57,608.15	34,733.92		92,342.07
260 Workers' Compensation	1,136.79	713.38		1,850.17
Total Personnel Services – Employee Benefits	\$113,749.12	\$108,206.93		\$221,956.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	70,359.17	69,894.86		140,254.03
Total Purchased Professional and Technical Services	\$70,359.17	\$69,894.86		\$140,254.03
600 Supplies				
640 Books and Periodicals	807.51	807.52		1,615.03
Total Supplies	\$807.51	\$807.52		\$1,615.03
Total 1210 Life Skills Support	\$352,651.28	\$279,758.23		\$632,409.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	232,976.21	41,027.48		274,003.69
Total Personnel Services – Salaries	\$232,976.21	\$41,027.48		\$274,003.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	69,155.19	12,255.16		81,410.35
220 Social Security Contributions	17,321.19	2,959.12		20,280.31
230 PSERS Retirement Contributions	80,400.08	14,158.56		94,558.64
260 Workers' Compensation	1,548.00	272.84		1,820.84
299 All Other Employee Benefits	300.00			300.00
Total Personnel Services – Employee Benefits	\$168,724.46	\$29,645.68		\$198,370.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	107,671.53			107,671.53
330 Other Professional Services	80.00			80.00
Total Purchased Professional and Technical Services	\$107,751.53			\$107,751.53
500 Other Purchased Services				
580 Travel	612.45			612.45
Total Other Purchased Services	\$612.45			\$612.45
600 Supplies				
610 General Supplies	2,009.08			2,009.08
640 Books and Periodicals	249.00			249.00
Total Supplies	\$2,258.08			\$2,258.08
800 Other Objects				
810 Dues and Fees	981.00			981.00
Total Other Objects	\$981.00			\$981.00
Total 1220 Sensory Support	\$513,303.73	\$70,673.16		\$583,976.89

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	107,222.23	101,439.82	366,195.00	574,857.05
Total Personnel Services – Salaries	\$107,222.23	\$101,439.82	\$366,195.00	\$574,857.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	83,769.05	32,396.79		116,165.84
220 Social Security Contributions	22,160.81	20,984.29		43,145.10
230 PSERS Retirement Contributions	101,514.58	96,365.44		197,880.02
250 Unemployment Compensation	7,893.94			7,893.94
260 Workers' Compensation	2,068.80	1,943.85		4,012.65
Total Personnel Services – Employee Benefits	\$217,407.18	\$151,690.37		\$369,097.55
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	80,631.00	22,644.00		103,275.00
Total Other Purchased Services	\$80,631.00	\$22,644.00		\$103,275.00
600 Supplies				
610 General Supplies		420.62		420.62
Total Supplies		\$420.62		\$420.62
Total 1230 Emotional Support	\$405,260.41	\$276,194.81	\$366,195.00	\$1,047,650.22

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	610,069.83	600,642.38		1,210,712.21
Total Personnel Services – Salaries	\$610,069.83	\$600,642.38		\$1,210,712.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	132,479.03	220,896.36		353,375.39
220 Social Security Contributions	44,936.43	45,067.74		90,004.17
230 PSERS Retirement Contributions	212,754.60	207,075.90		419,830.50
250 Unemployment Compensation	5.66	2,618.00		2,623.66
260 Workers' Compensation	2,564.08	2,477.22		5,041.30
299 All Other Employee Benefits		900.00		900.00
Total Personnel Services – Employee Benefits	\$392,739.80	\$479,035.22		\$871,775.02
600 Supplies				
610 General Supplies	5,085.79	9,122.24		14,208.03
Total Supplies	\$5,085.79	\$9,122.24		\$14,208.03
Total 1240 Academic Support	\$1,007,895.42	\$1,088,799.84		\$2,096,695.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	545,967.87	569,942.36		1,115,910.23
Total Personnel Services – Salaries	\$545,967.87	\$569,942.36		\$1,115,910.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	132,161.27	220,787.16		352,948.43
220 Social Security Contributions	40,126.20	42,761.45		82,887.65
230 PSERS Retirement Contributions	190,633.02	196,481.41		387,114.43
250 Unemployment Compensation	5.66	2,618.00		2,623.66
260 Workers' Compensation	2,137.72	2,272.97		4,410.69
299 All Other Employee Benefits		900.00		900.00
Total Personnel Services – Employee Benefits	\$365,063.87	\$465,820.99		\$830,884.86
600 Supplies				
610 General Supplies	2,881.54	9,122.24		12,003.78
Total Supplies	\$2,881.54	\$9,122.24		\$12,003.78
Total 1241 Learning Support – Public	\$913,913.28	\$1,044,885.59		\$1,958,798.87

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	64,101.96	30,700.02		94,801.98
Total Personnel Services – Salaries	\$64,101.96	\$30,700.02		\$94,801.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	317.76	109.20		426.96
220 Social Security Contributions	4,810.23	2,306.29		7,116.52
230 PSERS Retirement Contributions	22,121.58	10,594.49		32,716.07
260 Workers' Compensation	426.36	204.25		630.61
Total Personnel Services – Employee Benefits	\$27,675.93	\$13,214.23		\$40,890.16

600 Supplies

610 General Supplies	2,204.25			2,204.25
Total Supplies	\$2,204.25			\$2,204.25
Total 1243 Gifted Support	\$93,982.14	\$43,914.25		\$137,896.39

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	14,176.88	14,176.87		28,353.75
	\$14,176.88	\$14,176.87		\$28,353.75
	\$14,176.88	\$14,176.87		\$28,353.75

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General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	18,947.21	25,293.29		44,240.50
390 Other Purchased Professional and Technical Services	13,511.10	13,511.09		27,022.19
Total Purchased Professional and Technical Services	\$32,458.31	\$38,804.38		\$71,262.69
Total 1290 Special Programs - Other Support	\$32,458.31	\$38,804.38		\$71,262.69

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

679,253.48

679,253.48

Total Other Purchased Services

\$679,253.48

\$679,253.48

Total 1300 Vocational Education

\$679,253.48

\$679,253.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,516.10	27,423.35		117,939.45
Total Personnel Services – Salaries	\$90,516.10	\$27,423.35		\$117,939.45
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6,813.82	2,057.20		8,871.02
230 PSERS Retirement Contributions	31,236.85	9,463.72		40,700.57
260 Workers' Compensation	644.90	207.75		852.65
Total Personnel Services – Employee Benefits	\$38,695.57	\$11,728.67		\$50,424.24
300 Purchased Professional and Technical Services				
330 Other Professional Services	200.00			200.00
Total Purchased Professional and Technical Services	\$200.00			\$200.00
500 Other Purchased Services				
510 Student Transportation Services	3,360.00			3,360.00
561 Tuition To Other School Districts Within the State	10,849.66	59,463.42		70,313.08
Total Other Purchased Services	\$14,209.66	\$59,463.42		\$73,673.08
600 Supplies				
610 General Supplies	7,089.73		5,696.25	12,785.98
Total Supplies	\$7,089.73		\$5,696.25	\$12,785.98
Total 1400 Other Instructional Programs – Elementary / Secondary	\$150,711.06	\$98,615.44	\$5,696.25	\$255,022.75

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		3,185.00		3,185.00
		\$3,185.00		\$3,185.00
		240.06		240.06
		1,099.15		1,099.15
		25.69		25.69
		\$1,364.90		\$1,364.90
		\$4,549.90		\$4,549.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	10,849.66	59,463.42		70,313.08
Total Other Purchased Services	\$10,849.66	\$59,463.42		\$70,313.08
Total 1440 Alternative Regular Education Programs	\$10,849.66	\$59,463.42		\$70,313.08

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	7,794.66	17,669.84		25,464.50
Total Other Purchased Services	\$7,794.66	\$17,669.84		\$25,464.50
Total 1441 Adjudicated / Court-Placed Programs	\$7,794.66	\$17,669.84		\$25,464.50

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

3,055.00

41,793.58

44,848.58

\$3,055.00

\$41,793.58

\$44,848.58

\$3,055.00

\$41,793.58

\$44,848.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,516.10	24,238.35		114,754.45
Total Personnel Services – Salaries	\$90,516.10	\$24,238.35		\$114,754.45
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6,813.82	1,817.14		8,630.96
230 PSERS Retirement Contributions	31,236.85	8,364.57		39,601.42
260 Workers’ Compensation	644.90	182.06		826.96
Total Personnel Services – Employee Benefits	\$38,695.57	\$10,363.77		\$49,059.34
300 Purchased Professional and Technical Services				
330 Other Professional Services	200.00			200.00
Total Purchased Professional and Technical Services	\$200.00			\$200.00
500 Other Purchased Services				
510 Student Transportation Services	3,360.00			3,360.00
Total Other Purchased Services	\$3,360.00			\$3,360.00
600 Supplies				
610 General Supplies	7,089.73		5,696.25	12,785.98
Total Supplies	\$7,089.73		\$5,696.25	\$12,785.98
Total 1450 Instructional Programs Outside the Established School Day	\$139,861.40	\$34,602.12	\$5,696.25	\$180,159.77

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,557,343.22

Total Personnel Services – Salaries \$3,557,343.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,001,226.99

220 Social Security Contributions 268,181.54

230 PSERS Retirement Contributions 1,250,720.80

250 Unemployment Compensation 5,034.21

260 Workers' Compensation 19,716.71

299 All Other Employee Benefits 3,096.00

Total Personnel Services – Employee Benefits \$2,547,976.25

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies 95.00

329 Professional Educational Services – Other 1,871.04

330 Other Professional Services 137,611.26

340 Technical Services 65,624.41

390 Other Purchased Professional and Technical Services 22,154.55

Total Purchased Professional and Technical Services \$227,356.26

400 Purchased Property Services

410 Cleaning Services 16,156.60

420 Utility Services 288,213.14

430 Repairs and Maintenance Services 143,946.05

440 Rentals 26,690.12

460 Extermination Services 3,548.00

490 Other Purchased Property Services 1,400.00

Total Purchased Property Services \$479,953.91

500 Other Purchased Services

513 Contracted Carriers 1,675,077.22

516 Student Transportation Services From the IU 5,453.67

520 Insurance – General 533.00

523 General Property and Liability Insurance 82,236.00

529 Other Insurance 825.00

530 Communications 45,545.85

549 Other Advertising/Public Relations 9,673.01

550 Printing and Binding 11,574.56

580 Travel 2,192.62

Total Other Purchased Services \$1,833,110.93

600 Supplies

610 General Supplies 266,044.73

620 Energy 108,611.10

630 Food 4,907.97

640 Books and Periodicals 28,836.69

Total Supplies \$408,400.49

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General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional	11,038.56
758 Capitalized Technology Software - Original	43,737.71
762 Capitalized Equipment - Replacement	7,499.00

Total Property	\$62,275.27
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800 Other Objects

810 Dues and Fees	18,718.13
820 Claims and Judgments Against the LEA	6,404.95

Total Other Objects	\$25,123.08
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Total 2000 Support Services	\$9,141,539.41
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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	140,911.61	287,920.89		712,492.03
Total Personnel Services – Salaries	\$140,911.61	\$287,920.89		\$712,492.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	32,144.21	69,261.50		181,910.77
220 Social Security Contributions	10,643.10	22,029.23		54,525.23
230 PSERS Retirement Contributions	48,628.53	99,361.34		245,880.82
260 Workers' Compensation	1,033.45	2,092.90		4,299.78
Total Personnel Services – Employee Benefits	\$92,449.29	\$192,744.97		\$486,616.60

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies				95.00
340 Technical Services				9,159.44
390 Other Purchased Professional and Technical Services		4,419.00		4,419.00
Total Purchased Professional and Technical Services		\$4,419.00		\$13,673.44

500 Other Purchased Services

530 Communications	106.05	455.34		561.39
580 Travel		35.82		1,525.09
Total Other Purchased Services	\$106.05	\$491.16		\$2,086.48

600 Supplies

610 General Supplies	37.90	7,414.19		7,522.18
Total Supplies	\$37.90	\$7,414.19		\$7,522.18

800 Other Objects

810 Dues and Fees		665.00		865.00
Total Other Objects		\$665.00		\$865.00

Total 2100 Support Services – Students	\$233,504.85	\$493,655.21		\$1,223,255.73
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	70,908.17	217,917.80		288,825.97
Total Personnel Services – Salaries	\$70,908.17	\$217,917.80		\$288,825.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,822.38	58,939.72		80,762.10
220 Social Security Contributions	5,330.24	16,716.56		22,046.80
230 PSERS Retirement Contributions	24,470.37	75,203.30		99,673.67
260 Workers' Compensation	469.95	1,529.40		1,999.35
Total Personnel Services – Employee Benefits	\$52,092.94	\$152,388.98		\$204,481.92
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		4,419.00		4,419.00
Total Purchased Professional and Technical Services		\$4,419.00		\$4,419.00
500 Other Purchased Services				
530 Communications	106.05	455.34		561.39
580 Travel		35.82		35.82
Total Other Purchased Services	\$106.05	\$491.16		\$597.21
600 Supplies				
610 General Supplies	37.90	364.47		402.37
Total Supplies	\$37.90	\$364.47		\$402.37
800 Other Objects				
810 Dues and Fees		225.00		225.00
Total Other Objects		\$225.00		\$225.00
Total 2120 Guidance Services	\$123,145.06	\$375,806.41		\$498,951.47

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	70,003.44	70,003.09		140,006.53
Total Personnel Services – Salaries	\$70,003.44	\$70,003.09		\$140,006.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,321.83	10,321.78		20,643.61
220 Social Security Contributions	5,312.86	5,312.67		10,625.53
230 PSERS Retirement Contributions	24,158.16	24,158.04		48,316.20
260 Workers' Compensation	563.50	563.50		1,127.00
Total Personnel Services – Employee Benefits	\$40,356.35	\$40,355.99		\$80,712.34
600 Supplies				
610 General Supplies		7,049.72		7,049.72
Total Supplies		\$7,049.72		\$7,049.72
800 Other Objects				
810 Dues and Fees		440.00		440.00
Total Other Objects		\$440.00		\$440.00
Total 2140 Psychological Services	\$110,359.79	\$117,848.80		\$228,208.59

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

245,108.03

Total Personnel Services – Salaries

\$245,108.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

58,724.32

220 Social Security Contributions

18,991.32

230 PSERS Retirement Contributions

84,586.75

260 Workers' Compensation

863.16

Total Personnel Services – Employee Benefits

\$163,165.55

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

95.00

Total Purchased Professional and Technical Services

\$95.00

500 Other Purchased Services

580 Travel

1,489.27

Total Other Purchased Services

\$1,489.27

800 Other Objects

810 Dues and Fees

200.00

Total Other Objects

\$200.00

Total 2160 Social Work Services

\$410,057.85

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

38,551.50

Total Personnel Services – Salaries

\$38,551.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,780.74

220 Social Security Contributions

2,861.58

230 PSERS Retirement Contributions

13,304.20

260 Workers' Compensation

310.27

Total Personnel Services – Employee Benefits

\$38,256.79

300 Purchased Professional and Technical Services

340 Technical Services

9,159.44

Total Purchased Professional and Technical Services

\$9,159.44

600 Supplies

610 General Supplies

70.09

Total Supplies

\$70.09

Total 2170 Student Accounting Services

\$86,037.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	186,169.83	125,163.13		311,332.96
Total Personnel Services – Salaries	\$186,169.83	\$125,163.13		\$311,332.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,205.99	41,706.22		61,912.21
220 Social Security Contributions	14,164.09	9,466.54		23,630.63
230 PSERS Retirement Contributions	69,711.28	48,662.46		118,373.74
260 Workers' Compensation	892.76	469.34		1,362.10
Total Personnel Services – Employee Benefits	\$104,974.12	\$100,304.56		\$205,278.68
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	748.02	748.02		1,496.04
330 Other Professional Services	29.89	29.68		59.57
Total Purchased Professional and Technical Services	\$777.91	\$777.70		\$1,555.61
400 Purchased Property Services				
440 Rentals	4,507.96	4,477.40		8,985.36
Total Purchased Property Services	\$4,507.96	\$4,477.40		\$8,985.36
500 Other Purchased Services				
530 Communications	1,412.45	1,516.73		2,929.18
580 Travel	17.11	17.00		34.11
Total Other Purchased Services	\$1,429.56	\$1,533.73		\$2,963.29
600 Supplies				
610 General Supplies	2,437.73	2,663.31		5,101.04
640 Books and Periodicals	6,128.61	4,857.19		10,985.80
Total Supplies	\$8,566.34	\$7,520.50		\$16,086.84
800 Other Objects				
810 Dues and Fees	390.82	388.18		779.00
Total Other Objects	\$390.82	\$388.18		\$779.00
Total 2200 Support Services – Instructional Staff	\$306,816.54	\$240,165.20		\$546,981.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	83,387.56	23,077.40		106,464.96
Total Personnel Services – Salaries	\$83,387.56	\$23,077.40		\$106,464.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(1,168.00)	20,477.09		19,309.09
220 Social Security Contributions	6,255.68	1,611.72		7,867.40
230 PSERS Retirement Contributions	28,734.95	7,963.83		36,698.78
260 Workers' Compensation	576.11	154.83		730.94
Total Personnel Services – Employee Benefits	\$34,398.74	\$30,207.47		\$64,606.21
500 Other Purchased Services				
530 Communications		113.86		113.86
Total Other Purchased Services		\$113.86		\$113.86
600 Supplies				
610 General Supplies	154.83	212.14		366.97
640 Books and Periodicals	5,794.70	4,061.16		9,855.86
Total Supplies	\$5,949.53	\$4,273.30		\$10,222.83
Total 2250 School Library Services	\$123,735.83	\$57,672.03		\$181,407.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	102,782.27	102,085.73		204,868.00
Total Personnel Services – Salaries	\$102,782.27	\$102,085.73		\$204,868.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,373.99	21,229.13		42,603.12
220 Social Security Contributions	7,908.41	7,854.82		15,763.23
230 PSERS Retirement Contributions	40,976.33	40,698.63		81,674.96
260 Workers' Compensation	316.65	314.51		631.16
Total Personnel Services – Employee Benefits	\$70,575.38	\$70,097.09		\$140,672.47
300 Purchased Professional and Technical Services				
330 Other Professional Services	29.89	29.68		59.57
Total Purchased Professional and Technical Services	\$29.89	\$29.68		\$59.57
400 Purchased Property Services				
440 Rentals	4,507.96	4,477.40		8,985.36
Total Purchased Property Services	\$4,507.96	\$4,477.40		\$8,985.36
500 Other Purchased Services				
530 Communications	1,412.45	1,402.87		2,815.32
580 Travel	17.11	17.00		34.11
Total Other Purchased Services	\$1,429.56	\$1,419.87		\$2,849.43
600 Supplies				
610 General Supplies	2,282.90	2,451.17		4,734.07
640 Books and Periodicals	333.91	796.03		1,129.94
Total Supplies	\$2,616.81	\$3,247.20		\$5,864.01
800 Other Objects				
810 Dues and Fees	390.82	388.18		779.00
Total Other Objects	\$390.82	\$388.18		\$779.00
Total 2260 Instruction and Curriculum Development Services	\$182,332.69	\$181,745.15		\$364,077.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	748.02	748.02		1,496.04
Total Purchased Professional and Technical Services	\$748.02	\$748.02		\$1,496.04
Total 2270 Instructional Staff Professional Development Services	\$748.02	\$748.02		\$1,496.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	310,698.37	347,931.47		915,871.55
Total Personnel Services – Salaries	\$310,698.37	\$347,931.47		\$915,871.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51,540.75	86,785.38		205,463.24
220 Social Security Contributions	23,471.39	26,485.20		69,807.31
230 PSERS Retirement Contributions	104,423.10	123,827.28		318,619.14
260 Workers' Compensation	1,344.45	1,649.86		3,736.53
299 All Other Employee Benefits		3,096.00		3,096.00
Total Personnel Services – Employee Benefits	\$180,779.69	\$241,843.72		\$600,722.22
300 Purchased Professional and Technical Services				
330 Other Professional Services				137,551.69
340 Technical Services	10,679.52	10,729.49		23,534.51
390 Other Purchased Professional and Technical Services				110.98
Total Purchased Professional and Technical Services	\$10,679.52	\$10,729.49		\$161,197.18
400 Purchased Property Services				
440 Rentals	2,652.42	3,349.86		9,514.44
Total Purchased Property Services	\$2,652.42	\$3,349.86		\$9,514.44
500 Other Purchased Services				
520 Insurance – General				533.00
530 Communications	3,330.13	5,164.11		11,663.53
549 Other Advertising/Public Relations				9,673.01
550 Printing and Binding				11,574.56
580 Travel		546.55		570.70
Total Other Purchased Services	\$3,330.13	\$5,710.66		\$34,014.80
600 Supplies				
610 General Supplies	3,390.14	10,707.92		19,080.63
630 Food	2,051.67	2,837.83		4,889.50
Total Supplies	\$5,441.81	\$13,545.75		\$23,970.13
800 Other Objects				
810 Dues and Fees	75.00	2,118.00		15,352.13
820 Claims and Judgments Against the LEA				6,404.95
Total Other Objects	\$75.00	\$2,118.00		\$21,757.08
Total 2300 Support Services – Administration	\$513,656.94	\$625,228.95		\$1,767,047.40

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,499.96

Total Personnel Services – Salaries

\$2,499.96

200 Personnel Services – Employee Benefits

220 Social Security Contributions

182.15

230 PSERS Retirement Contributions

862.68

260 Workers' Compensation

20.90

Total Personnel Services – Employee Benefits

\$1,065.73

500 Other Purchased Services

520 Insurance – General

533.00

549 Other Advertising/Public Relations

9,673.01

Total Other Purchased Services

\$10,206.01

600 Supplies

610 General Supplies

111.30

Total Supplies

\$111.30

800 Other Objects

810 Dues and Fees

8,856.56

820 Claims and Judgments Against the LEA

6,404.95

Total Other Objects

\$15,261.51

Total 2310 Board Services

\$29,144.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				38,169.30
Total Personnel Services – Salaries				\$38,169.30
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,919.94
Total Personnel Services – Employee Benefits				\$2,919.94
300 Purchased Professional and Technical Services				
330 Other Professional Services				87,201.31
340 Technical Services				2,125.50
Total Purchased Professional and Technical Services				\$89,326.81
500 Other Purchased Services				
530 Communications				3,169.29
550 Printing and Binding				7,579.56
Total Other Purchased Services				\$10,748.85
600 Supplies				
610 General Supplies				827.00
Total Supplies				\$827.00
800 Other Objects				
810 Dues and Fees				589.96
Total Other Objects				\$589.96
Total 2330 Tax Assessment and Collection Services				\$142,581.86

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

36,508.58

Total Purchased Professional and Technical Services

\$36,508.58

Total 2350 Legal and Accounting Services

\$36,508.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				199,505.13
Total Personnel Services – Salaries				\$199,505.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				64,993.36
220 Social Security Contributions				15,459.79
230 PSERS Retirement Contributions				83,616.17
260 Workers' Compensation				584.01
Total Personnel Services – Employee Benefits				\$164,653.33
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				110.98
Total Purchased Professional and Technical Services				\$110.98
400 Purchased Property Services				
440 Rentals				3,512.16
Total Purchased Property Services				\$3,512.16
500 Other Purchased Services				
530 Communications	664.93	660.43		1,325.36
580 Travel				24.15
Total Other Purchased Services	\$664.93	\$660.43		\$1,349.51
600 Supplies				
610 General Supplies				4,044.27
Total Supplies				\$4,044.27
800 Other Objects				
810 Dues and Fees				3,712.61
Total Other Objects				\$3,712.61
Total 2360 Office of the Superintendent / Executive Director Services	\$664.93	\$660.43		\$376,887.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				17,067.32
Total Personnel Services – Salaries				\$17,067.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,143.75
220 Social Security Contributions				1,288.84
230 PSERS Retirement Contributions				5,889.91
260 Workers' Compensation				137.31
Total Personnel Services – Employee Benefits				\$9,459.81
500 Other Purchased Services				
550 Printing and Binding				3,995.00
Total Other Purchased Services				\$3,995.00
Total 2370 Community Relations Services				\$30,522.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	310,698.37	347,931.47		658,629.84
Total Personnel Services – Salaries	\$310,698.37	\$347,931.47		\$658,629.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51,540.75	86,785.38		138,326.13
220 Social Security Contributions	23,471.39	26,485.20		49,956.59
230 PSERS Retirement Contributions	104,423.10	123,827.28		228,250.38
260 Workers' Compensation	1,344.45	1,649.86		2,994.31
299 All Other Employee Benefits		3,096.00		3,096.00
Total Personnel Services – Employee Benefits	\$180,779.69	\$241,843.72		\$422,623.41
300 Purchased Professional and Technical Services				
340 Technical Services	10,679.52	10,729.49		21,409.01
Total Purchased Professional and Technical Services	\$10,679.52	\$10,729.49		\$21,409.01
400 Purchased Property Services				
440 Rentals	2,652.42	3,349.86		6,002.28
Total Purchased Property Services	\$2,652.42	\$3,349.86		\$6,002.28
500 Other Purchased Services				
530 Communications	2,665.20	4,503.68		7,168.88
580 Travel		546.55		546.55
Total Other Purchased Services	\$2,665.20	\$5,050.23		\$7,715.43
600 Supplies				
610 General Supplies	3,390.14	10,707.92		14,098.06
630 Food	2,051.67	2,837.83		4,889.50
Total Supplies	\$5,441.81	\$13,545.75		\$18,987.56
800 Other Objects				
810 Dues and Fees	75.00	2,118.00		2,193.00
Total Other Objects	\$75.00	\$2,118.00		\$2,193.00
Total 2380 Office of the Principal Services	\$512,992.01	\$624,568.52		\$1,137,560.53

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

13,841.80

Total Purchased Professional and Technical Services

\$13,841.80

Total 2390 Other Administration Services

\$13,841.80

General Fund (10)

2400 Support Services – Pupil Health

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

100 Personnel Services – Salaries			265,334.66
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Total Personnel Services – Salaries			\$265,334.66
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			109,524.48
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220 Social Security Contributions			19,853.38
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230 PSERS Retirement Contributions			90,711.86
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260 Workers' Compensation			1,818.92
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Total Personnel Services – Employee Benefits			\$221,908.64
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300 Purchased Professional and Technical Services

340 Technical Services			3,551.37
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390 Other Purchased Professional and Technical Services			17,063.05
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Total Purchased Professional and Technical Services			\$20,614.42
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400 Purchased Property Services

440 Rentals			342.29
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Total Purchased Property Services			\$342.29
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500 Other Purchased Services

530 Communications			408.87
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580 Travel			62.72
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Total Other Purchased Services			\$471.59
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600 Supplies

610 General Supplies			5,627.79
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Total Supplies			\$5,627.79
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Total 2400 Support Services – Pupil Health			\$514,299.39
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General Fund (10)

2410 Supervision of Health Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			137,009.91
Total Personnel Services – Salaries				\$137,009.91
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			65,879.72
	220 Social Security Contributions			10,207.91
	230 PSERS Retirement Contributions			46,427.12
	260 Workers' Compensation			954.89
Total Personnel Services – Employee Benefits				\$123,469.64
300	<u>Purchased Professional and Technical Services</u>			
	340 Technical Services			3,520.34
Total Purchased Professional and Technical Services				\$3,520.34
400	<u>Purchased Property Services</u>			
	440 Rentals			342.29
Total Purchased Property Services				\$342.29
500	<u>Other Purchased Services</u>			
	530 Communications			408.87
Total Other Purchased Services				\$408.87
600	<u>Supplies</u>			
	610 General Supplies			4,143.08
Total Supplies				\$4,143.08
Total 2410 Supervision of Health Services				\$268,894.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2411 Supervision of Health Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				137,009.91
Total Personnel Services – Salaries				\$137,009.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				65,879.72
220 Social Security Contributions				10,207.91
230 PSERS Retirement Contributions				46,427.12
260 Workers' Compensation				954.89
Total Personnel Services – Employee Benefits				\$123,469.64
300 Purchased Professional and Technical Services				
340 Technical Services				3,520.34
Total Purchased Professional and Technical Services				\$3,520.34
400 Purchased Property Services				
440 Rentals				342.29
Total Purchased Property Services				\$342.29
500 Other Purchased Services				
530 Communications				408.87
Total Other Purchased Services				\$408.87
600 Supplies				
610 General Supplies				4,143.08
Total Supplies				\$4,143.08
Total 2411 Supervision of Health Services – Head of Component				\$268,894.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				213,290.68
Total Personnel Services – Salaries				\$213,290.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				86,775.92
220 Social Security Contributions				16,178.30
230 PSERS Retirement Contributions				87,679.14
260 Workers' Compensation				1,685.90
Total Personnel Services – Employee Benefits				\$192,319.26
300 Purchased Professional and Technical Services				
340 Technical Services				22,142.45
390 Other Purchased Professional and Technical Services				250.00
Total Purchased Professional and Technical Services				\$22,392.45
400 Purchased Property Services				
440 Rentals				4,287.60
Total Purchased Property Services				\$4,287.60
500 Other Purchased Services				
530 Communications				1,578.40
Total Other Purchased Services				\$1,578.40
600 Supplies				
610 General Supplies				3,125.40
Total Supplies				\$3,125.40
800 Other Objects				
810 Dues and Fees				1,212.00
Total Other Objects				\$1,212.00
Total 2500 Support Services – Business				\$438,205.79

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 155,881.20

Total Personnel Services – Salaries \$155,881.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 64,535.95

220 Social Security Contributions 11,867.98

230 PSERS Retirement Contributions 67,867.01

260 Workers' Compensation 1,223.83

Total Personnel Services – Employee Benefits \$145,494.77

300 Purchased Professional and Technical Services

340 Technical Services 22,142.45

390 Other Purchased Professional and Technical Services 250.00

Total Purchased Professional and Technical Services \$22,392.45

400 Purchased Property Services

440 Rentals 4,287.60

Total Purchased Property Services \$4,287.60

500 Other Purchased Services

530 Communications 1,578.40

Total Other Purchased Services \$1,578.40

600 Supplies

610 General Supplies 3,125.40

Total Supplies \$3,125.40

800 Other Objects

810 Dues and Fees 1,212.00

Total Other Objects \$1,212.00

Total 2510 Fiscal Services \$333,971.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				101,839.83
Total Personnel Services – Salaries				\$101,839.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,318.87
220 Social Security Contributions				7,971.34
230 PSERS Retirement Contributions				49,782.45
260 Workers' Compensation				802.01
Total Personnel Services – Employee Benefits				\$101,874.67
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				22,142.45
390 Other Purchased Professional and Technical Services				250.00
Total Purchased Professional and Technical Services				\$22,392.45
400 <u>Purchased Property Services</u>				
440 Rentals				4,287.60
Total Purchased Property Services				\$4,287.60
500 <u>Other Purchased Services</u>				
530 Communications				1,578.40
Total Other Purchased Services				\$1,578.40
600 <u>Supplies</u>				
610 General Supplies				3,125.40
Total Supplies				\$3,125.40
800 <u>Other Objects</u>				
810 Dues and Fees				1,212.00
Total Other Objects				\$1,212.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$236,310.35

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,041.37

Total Personnel Services – Salaries

\$54,041.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,217.08

220 Social Security Contributions

3,896.64

230 PSERS Retirement Contributions

18,084.56

260 Workers' Compensation

421.82

Total Personnel Services – Employee Benefits

\$43,620.10

Total 2515 Financial Accounting Services

\$97,661.47

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

57,409.48

Total Personnel Services – Salaries

\$57,409.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,239.97

220 Social Security Contributions

4,310.32

230 PSERS Retirement Contributions

19,812.13

260 Workers' Compensation

462.07

Total Personnel Services – Employee Benefits

\$46,824.49

Total 2520 Purchasing Services

\$104,233.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				842,837.99
Total Personnel Services – Salaries				\$842,837.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				256,673.35
220 Social Security Contributions				62,270.06
230 PSERS Retirement Contributions				286,079.35
250 Unemployment Compensation				3,100.20
260 Workers' Compensation				4,552.90
Total Personnel Services – Employee Benefits				\$612,675.86
300 Purchased Professional and Technical Services				
340 Technical Services				7,236.64
390 Other Purchased Professional and Technical Services				311.52
Total Purchased Professional and Technical Services				\$7,548.16
400 Purchased Property Services				
410 Cleaning Services				16,156.60
420 Utility Services				288,213.14
430 Repairs and Maintenance Services				143,756.05
440 Rentals				3,560.43
460 Extermination Services				3,548.00
490 Other Purchased Property Services				1,400.00
Total Purchased Property Services				\$456,634.22
500 Other Purchased Services				
523 General Property and Liability Insurance				82,236.00
529 Other Insurance				825.00
530 Communications				14,030.78
Total Other Purchased Services				\$97,091.78
600 Supplies				
610 General Supplies	61,015.60	87,632.38	73,315.25	221,963.23
620 Energy				105,377.35
Total Supplies	\$61,015.60	\$87,632.38	\$73,315.25	\$327,340.58
700 Property				
752 Capital Equipment – Original and Additional				11,038.56
762 Capitalized Equipment - Replacement				7,499.00
Total Property				\$18,537.56
800 Other Objects				
810 Dues and Fees				460.00
Total Other Objects				\$460.00
Total 2600 Operation and Maintenance of Plant Services	\$61,015.60	\$87,632.38	\$73,315.25	\$2,363,126.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				842,837.99
Total Personnel Services – Salaries				\$842,837.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				256,673.35
220 Social Security Contributions				62,270.06
230 PSERS Retirement Contributions				286,079.35
250 Unemployment Compensation				3,100.20
260 Workers' Compensation				4,552.90
Total Personnel Services – Employee Benefits				\$612,675.86
300 Purchased Professional and Technical Services				
340 Technical Services				7,236.64
390 Other Purchased Professional and Technical Services				311.52
Total Purchased Professional and Technical Services				\$7,548.16
400 Purchased Property Services				
410 Cleaning Services				16,156.60
420 Utility Services				288,213.14
430 Repairs and Maintenance Services				143,756.05
440 Rentals				3,560.43
460 Extermination Services				3,548.00
490 Other Purchased Property Services				1,400.00
Total Purchased Property Services				\$456,634.22
500 Other Purchased Services				
523 General Property and Liability Insurance				82,236.00
529 Other Insurance				825.00
530 Communications				14,030.78
Total Other Purchased Services				\$97,091.78
600 Supplies				
610 General Supplies	61,015.60	87,632.38	73,315.25	221,963.23
620 Energy				105,377.35
Total Supplies	\$61,015.60	\$87,632.38	\$73,315.25	\$327,340.58
700 Property				
752 Capital Equipment – Original and Additional				11,038.56
762 Capitalized Equipment - Replacement				7,499.00
Total Property				\$18,537.56
800 Other Objects				
810 Dues and Fees				460.00
Total Other Objects				\$460.00
Total 2620 Operation of Buildings Services	\$61,015.60	\$87,632.38	\$73,315.25	\$2,363,126.15

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			59,078.93
Total Personnel Services – Salaries				\$59,078.93
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			33,359.52
	220 Social Security Contributions			3,672.99
	230 PSERS Retirement Contributions			16,610.96
	260 Workers' Compensation			387.79
Total Personnel Services – Employee Benefits				\$54,031.26
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers		2,807.10	1,675,077.22
	516 Student Transportation Services From the IU			5,453.67
	530 Communications			106.19
Total Other Purchased Services			\$2,807.10	\$1,680,637.08
600	<u>Supplies</u>			
	620 Energy			3,233.75
	630 Food			18.47
Total Supplies				\$3,252.22
Total 2700 Student Transportation Services			\$2,807.10	\$1,796,999.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				59,078.93
Total Personnel Services – Salaries				\$59,078.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,359.52
220 Social Security Contributions				3,672.99
230 PSERS Retirement Contributions				16,610.96
260 Workers' Compensation				387.79
Total Personnel Services – Employee Benefits				\$54,031.26
500 Other Purchased Services				
513 Contracted Carriers			2,807.10	1,649,667.22
516 Student Transportation Services From the IU				5,453.67
530 Communications				106.19
Total Other Purchased Services			\$2,807.10	\$1,655,227.08
600 Supplies				
620 Energy				3,233.75
630 Food				18.47
Total Supplies				\$3,252.22
Total 2710 Supervision of Student Transportation Services			\$2,807.10	\$1,771,589.49

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				59,078.93
Total Personnel Services – Salaries				\$59,078.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,359.52
220 Social Security Contributions				3,672.99
230 PSERS Retirement Contributions				16,610.96
260 Workers' Compensation				387.79
Total Personnel Services – Employee Benefits				\$54,031.26
500 Other Purchased Services				
513 Contracted Carriers			2,807.10	1,649,667.22
516 Student Transportation Services From the IU				5,453.67
530 Communications				106.19
Total Other Purchased Services			\$2,807.10	\$1,655,227.08
600 Supplies				
620 Energy				3,233.75
630 Food				18.47
Total Supplies				\$3,252.22
Total 2711 Supervision of Student Transportation Services – Head of Component			\$2,807.10	\$1,771,589.49

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

25,410.00

Total Other Purchased Services

\$25,410.00

Total 2750 Nonpublic Transportation

\$25,410.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				237,104.42
Total Personnel Services – Salaries				\$237,104.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				65,607.50
220 Social Security Contributions				18,243.64
230 PSERS Retirement Contributions				86,765.79
250 Unemployment Compensation				1,934.01
260 Workers' Compensation				1,872.79
Total Personnel Services – Employee Benefits				\$174,423.73
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				375.00
Total Purchased Professional and Technical Services				\$375.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				190.00
Total Purchased Property Services				\$190.00
500 Other Purchased Services				
530 Communications				14,267.51
Total Other Purchased Services				\$14,267.51
600 Supplies				
610 General Supplies				1,388.46
640 Books and Periodicals				17,850.89
Total Supplies				\$19,239.35
700 Property				
758 Capitalized Technology Software - Original			43,737.71	43,737.71
Total Property			\$43,737.71	\$43,737.71
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2800 Support Services – Central			\$43,737.71	\$489,387.72

General Fund (10)

2820 Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				237,104.42
Total Personnel Services – Salaries				\$237,104.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				65,607.50
220 Social Security Contributions				18,243.64
230 PSERS Retirement Contributions				86,765.79
250 Unemployment Compensation				1,934.01
260 Workers' Compensation				1,872.79
Total Personnel Services – Employee Benefits				\$174,423.73
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				375.00
Total Purchased Professional and Technical Services				\$375.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				190.00
Total Purchased Property Services				\$190.00
500 Other Purchased Services				
530 Communications				14,267.51
Total Other Purchased Services				\$14,267.51
600 Supplies				
610 General Supplies				1,388.46
640 Books and Periodicals				17,850.89
Total Supplies				\$19,239.35
700 Property				
758 Capitalized Technology Software - Original			43,737.71	43,737.71
Total Property			\$43,737.71	\$43,737.71
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2820 Information Services			\$43,737.71	\$489,387.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2821 Supervision of Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				237,104.42
Total Personnel Services – Salaries				\$237,104.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				65,607.50
220 Social Security Contributions				18,243.64
230 PSERS Retirement Contributions				86,765.79
250 Unemployment Compensation				1,934.01
260 Workers' Compensation				1,872.79
Total Personnel Services – Employee Benefits				\$174,423.73
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				375.00
Total Purchased Professional and Technical Services				\$375.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				190.00
Total Purchased Property Services				\$190.00
500 Other Purchased Services				
530 Communications				14,267.51
Total Other Purchased Services				\$14,267.51
600 Supplies				
610 General Supplies				1,388.46
640 Books and Periodicals				17,850.89
Total Supplies				\$19,239.35
700 Property				
758 Capitalized Technology Software - Original			43,737.71	43,737.71
Total Property			\$43,737.71	\$43,737.71
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2821 Supervision of Information Services			\$43,737.71	\$489,387.72

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,236.00

Total Supplies

\$2,236.00

Total 2900 Other Support Services

\$2,236.00

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,236.00

Total Supplies

\$2,236.00

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$2,236.00

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	330,332.48
Total Personnel Services – Salaries	\$330,332.48
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	7,082.12
220 Social Security Contributions	24,882.18
230 PSERS Retirement Contributions	67,608.51
250 Unemployment Compensation	1,693.97
260 Workers’ Compensation	2,217.58
Total Personnel Services – Employee Benefits	\$103,484.36
300 Purchased Professional and Technical Services	
330 Other Professional Services	25,000.00
390 Other Purchased Professional and Technical Services	29,415.04
Total Purchased Professional and Technical Services	\$54,415.04
400 Purchased Property Services	
410 Cleaning Services	15,221.55
430 Repairs and Maintenance Services	10,044.65
440 Rentals	805.00
490 Other Purchased Property Services	15,497.50
Total Purchased Property Services	\$41,568.70
500 Other Purchased Services	
510 Student Transportation Services	34,962.60
520 Insurance – General	18,340.00
530 Communications	2,813.02
580 Travel	3,827.73
Total Other Purchased Services	\$59,943.35
600 Supplies	
610 General Supplies	62,041.93
620 Energy	110.25
630 Food	210.00
Total Supplies	\$62,362.18
700 Property	
752 Capital Equipment – Original and Additional	13,560.00
Total Property	\$13,560.00
800 Other Objects	
810 Dues and Fees	6,268.15
870 Donated Services	14,000.00
890 Miscellaneous Expenditures	500.00
Total Other Objects	\$20,768.15
Total 3000 Operation of Non-Instructional Services	\$686,434.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				330,332.48
Total Personnel Services – Salaries				\$330,332.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,082.12
220 Social Security Contributions				24,882.18
230 PSERS Retirement Contributions				67,608.51
250 Unemployment Compensation				1,693.97
260 Workers' Compensation				2,217.58
Total Personnel Services – Employee Benefits				\$103,484.36
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,000.00
390 Other Purchased Professional and Technical Services				29,415.04
Total Purchased Professional and Technical Services				\$54,415.04
400 Purchased Property Services				
410 Cleaning Services				15,221.55
430 Repairs and Maintenance Services				10,044.65
440 Rentals				805.00
490 Other Purchased Property Services				15,497.50
Total Purchased Property Services				\$41,568.70
500 Other Purchased Services				
510 Student Transportation Services				34,962.60
520 Insurance – General				18,340.00
530 Communications				2,813.02
580 Travel				3,827.73
Total Other Purchased Services				\$59,943.35
600 Supplies				
610 General Supplies				59,121.10
620 Energy				110.25
630 Food				210.00
Total Supplies				\$59,441.35
700 Property				
752 Capital Equipment – Original and Additional				13,560.00
Total Property				\$13,560.00
800 Other Objects				
810 Dues and Fees				6,268.15
890 Miscellaneous Expenditures				500.00
Total Other Objects				\$6,768.15
Total 3200 Student Activities				\$669,513.43

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,920.83

Total Supplies

\$2,920.83

800 Other Objects

870 Donated Services

14,000.00

Total Other Objects

\$14,000.00

Total 3300 Community Services

\$16,920.83

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

24,700.00

Total Purchased Property Services

\$24,700.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$24,700.00

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General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

24,700.00

Total Purchased Property Services

\$24,700.00

Total 4200 Existing Site Improvement Services

\$24,700.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 404,385.35

Total Other Objects \$404,385.35

900 Other Uses of Funds

910 Redemption of Principal 1,210,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 494,201.40

Total Other Uses of Funds \$1,704,201.40

Total 5000 Other Expenditures and Financing Uses \$2,108,586.75

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				404,385.35
Total Other Objects				\$404,385.35
900 Other Uses of Funds				
910 Redemption of Principal				1,210,000.00
Total Other Uses of Funds				\$1,210,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,614,385.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				404,385.35
Total Other Objects				\$404,385.35
900 Other Uses of Funds				
910 Redemption of Principal				1,210,000.00
Total Other Uses of Funds				\$1,210,000.00
Total 5110 Debt Service				\$1,614,385.35

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

494,201.40

Total Other Uses of Funds

\$494,201.40

Total 5200 Interfund Transfers – Out

\$494,201.40

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

494,201.40

Total Other Uses of Funds

\$494,201.40

Total 5230 Capital Projects Fund Transfers

\$494,201.40

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

752 Capital Equipment – Original and Additional

134,103.10

Total Property

\$134,103.10

Total 2000 Support Services

\$134,103.10

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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

134,103.10

Total Property

\$134,103.10

Total 2800 Support Services – Central

\$134,103.10

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Capital Reserve Fund - § 1431 (32)

2820 Information Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

134,103.10

Total Property

\$134,103.10

Total 2820 Information Services

\$134,103.10

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Capital Reserve Fund - § 1431 (32)

2829 Other Information Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

134,103.10

Total Property

\$134,103.10

Total 2829 Other Information Services

\$134,103.10

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

700 Property

752 Capital Equipment – Original and Additional

94,847.50

790 Other Property

46,200.00

Total Property

\$141,047.50

Total 3000 Operation of Non-Instructional Services

\$141,047.50

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

94,847.50

790 Other Property

46,200.00

Total Property

\$141,047.50

Total 3200 Student Activities

\$141,047.50

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

720 Buildings

3,000.00

752 Capital Equipment – Original and Additional

94,020.50

Total Property

\$97,020.50

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$97,020.50

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

720 Buildings

3,000.00

752 Capital Equipment – Original and Additional

94,020.50

Total Property

\$97,020.50

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$97,020.50

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Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

344,201.00

Total Other Objects

\$344,201.00

Total 5000 Other Expenditures and Financing Uses

\$344,201.00

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Capital Reserve Fund - § 1431 (32)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

344,201.00

Total Other Objects

\$344,201.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$344,201.00

LEA : 129545003 North Schuylkill SD

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Capital Reserve Fund - § 1431 (32)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

344,201.00

Total Other Objects

\$344,201.00

Total 5110 Debt Service

\$344,201.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	14,878,246.05				
1200 Special Programs - Elementary / Secondary	4,460,348.32				
1300 Vocational Education	679,253.48				
1400 Other Instructional Programs - Elementary / Secondary	255,022.75				
Total Instruction	\$20,272,870.60				
2000 Support Services					
2100 Support Services - Students	1,223,255.73				
2200 Support Services - Instructional Staff	546,981.74				
2300 Support Services - Administration	1,767,047.40				
2400 Support Services - Pupil Health	514,299.39				
2500 Support Services - Business	438,205.79				
2600 Operation and Maintenance of Plant Services	2,363,126.15				
2700 Student Transportation Services	1,796,999.49				
2800 Support Services - Central	489,387.72				
2900 Other Support Services	2,236.00				
Total Support Services	\$9,141,539.41				
3000 Operation of Non-Instructional Services					
3200 Student Activities	669,513.43				
3300 Community Services	16,920.83				
Total Operation of Non-Instructional Services	\$686,434.26				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	24,700.00				
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services	\$24,700.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,614,385.35				
5200 Interfund Transfers - Out	494,201.40				
Total Other Expenditures and Financing Uses	\$2,108,586.75				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$32,234,131.02				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central				134,103.10	
2900 Other Support Services					
Total Support Services				\$134,103.10	
3000 Operation of Non-Instructional Services					
3200 Student Activities				141,047.50	
3300 Community Services					
Total Operation of Non-Instructional Services				\$141,047.50	
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional				97,020.50	
Total Facilities Acquisition, Construction and Improvement Services				\$97,020.50	
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				344,201.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$344,201.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$716,372.10	

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	14,878,246.05
1200 Special Programs - Elementary / Secondary	4,460,348.32
1300 Vocational Education	679,253.48
1400 Other Instructional Programs - Elementary / Secondary	255,022.75
Total Instruction	\$20,272,870.60
2000 Support Services	
2100 Support Services - Students	1,223,255.73
2200 Support Services - Instructional Staff	546,981.74
2300 Support Services - Administration	1,767,047.40
2400 Support Services - Pupil Health	514,299.39
2500 Support Services - Business	438,205.79
2600 Operation and Maintenance of Plant Services	2,363,126.15
2700 Student Transportation Services	1,796,999.49
2800 Support Services - Central	623,490.82
2900 Other Support Services	2,236.00
Total Support Services	\$9,275,642.51
3000 Operation of Non-Instructional Services	
3200 Student Activities	810,560.93
3300 Community Services	16,920.83
Total Operation of Non-Instructional Services	\$827,481.76
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	24,700.00
4500 Building Acquisition and Construction Services - Original and Additional	97,020.50
Total Facilities Acquisition, Construction and Improvement Services	\$121,720.50
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,958,586.35
5200 Interfund Transfers - Out	494,201.40
Total Other Expenditures and Financing Uses	\$2,452,787.75
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$32,950,503.12

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	13,297,783.70
Total Federally Funded salaries subject to PSERS withholding	324,484.86
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	430,904.00
Expenditures Funded with Carry over Title I Funds	26,446.00
Total Title I Expenditure Data	<hr/> \$457,350.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	33,058.00
Revenue from Title IV-B: 21st Century Community Learning Centers	<hr/>

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	4,460,348.00
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	4,460,348.00
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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	2,705,805.00		2,705,805.00
	272 Self-Insurance Dental Benefits	139,180.00		139,180.00
	275 Self-Insurance Eye Care Benefits	16,738.00		16,738.00
	276 Self-Insurance Prescription Benefits	558,955.00		558,955.00
	FUND TOTAL	\$3,420,678.00		\$3,420,678.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	55,163.00		55,163.00
	272 Self-Insurance Dental Benefits	2,684.00		2,684.00
	275 Self-Insurance Eye Care Benefits	298.00		298.00
	276 Self-Insurance Prescription Benefits	10,171.00		10,171.00
	FUND TOTAL	\$68,316.00		\$68,316.00
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		\$3,488,994.00		\$3,488,994.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services		495,912.65	495,912.65		498,951.47	498,951.47
2140 Psychological Services		214,508.53	214,508.53		228,208.59	228,208.59
2150 Speech Pathology and Audiology Services						
2160 Social Work Services		399,655.67	399,655.67		410,057.85	410,057.85
2260 Instruction and Curriculum Development Services	357,764.39	2,142.95	359,907.34	364,077.84		364,077.84
2350 Legal and Accounting Services	6,446.50	20,188.00	26,634.50	849.50	35,659.08	36,508.58
2420 Medical Services	89,706.38	243,356.06	333,062.44	83,863.05	161,542.21	245,405.26
2440 Nursing Services						
2700 Student Transportation Services		1,861,137.53	1,861,137.53		1,796,999.49	1,796,999.49
Total	\$453,917.27	\$3,236,901.39	\$3,690,818.66	\$448,790.39	\$3,131,418.69	\$3,580,209.08

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		28,065,000.00		378,527.42	11,257,868.00	710,047.00	41,890,956.00	82,302,398.42
2. Additional Debt Incurred During Year						61,323.00		61,323.00
3. Retirements and Repayments		1,210,000.00		30,980.00	14,000.00		1,236,956.00	2,491,936.00
4. Debt at End of Fiscal Year		26,855,000.00		347,547.42	11,243,868.00	771,370.00	40,654,000.00	79,871,785.42
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		26,855,000.00		347,547.42	11,243,868.00	771,370.00	40,654,000.00	79,871,785.42
7. Current Portion P&I - Due within 1 year		1,910,356.26		45,643.44				1,955,999.70
8. Interest Paid during current fiscal year		702,949.26		14,663.44				717,612.70

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							977,044.00	977,044.00
2. Additional Debt Incurred During Year							15,372.00	15,372.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							992,416.00	992,416.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							992,416.00	992,416.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,210,000.00		404,385.35	1,614,385.35	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			344,201.00	344,201.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$1,210,000.00		\$748,586.35	\$1,958,586.35	
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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						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2020	9,995,000.00		20,000.00	9,975,000.00	259,101.26	239,314.26
General Obligation Bonds/Notes – CIB	10/2019	9,845,000.00		45,000.00	9,800,000.00	272,575.00	228,250.00
General Obligation Bonds/Notes – CIB	03/2017	6,600,000.00		610,000.00	5,990,000.00	808,300.00	198,775.00
General Obligation Bonds/Notes – CIB	01/2015	1,075,000.00		530,000.00	545,000.00	553,175.00	24,300.00
General Obligation Bonds/Notes – CIB	03/2012	550,000.00		5,000.00	545,000.00	17,205.00	12,310.00
Extended Term Financing Agreements		378,527.42		30,980.00	347,547.42	45,643.44	14,663.44
Compensated Absences		710,047.00	61,323.00		771,370.00		
Other Post-Employment Benefits (OPEB)		11,257,868.00		14,000.00	11,243,868.00		
Net Pension Liability		41,890,956.00		1,236,956.00	40,654,000.00		
Totals for Debt Entered:		\$82,302,398.42	\$61,323.00	\$2,491,936.00	\$79,871,785.42	\$1,955,999.70	\$717,612.70

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		977,044.00	15,372.00		992,416.00		
Totals for Debt Entered:		\$977,044.00	\$15,372.00		\$992,416.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,267,449.68
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$2,267,449.68
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs	18,900.00	25,464.50	44,364.50
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		148,123.58	148,123.58
6 Brick and Mortar Charter Schools	152,528.04		152,528.04
7 Cyber Charter Schools	1,243,180.08		1,243,180.08
8 Career and Technology Centers	679,253.48		679,253.48
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$2,093,861.60	\$173,588.08	\$2,267,449.68

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

57,903.00

Total Supplies

\$57,903.00

Total 3000 Operation of Non-Instructional Services

\$57,903.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

57,903.00

Total Supplies

\$57,903.00

Total 3100 Food Services

\$57,903.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	57,903.00				57,903.00
Total Operation of Non-Instructional Services	\$57,903.00				\$57,903.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$57,903.00				\$57,903.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	North Schuylkill Elem Sch	7950	4,342,456.19	939,390.02	6,248,900.38	1,026,258.81	567,493.97	189,904.23	13,314,403.60	
	North Schuylkill JSHS	3883	4,247,727.13	1,008,610.64	6,112,582.95	1,101,880.51		203,897.66	12,674,698.89	
Total			8,590,183.32	1,948,000.66	12,361,483.33	2,128,139.32	567,493.97	393,801.89	25,989,102.49	