

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

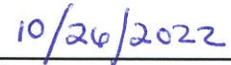
For Fiscal Year Ending  
**6/30/2022**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

  
Chief School Administrator Signature

  
Date

  
Board Secretary Signature

  
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 **6/30/2022**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : North Schuylkill SD  
AUN Number : 129545003  
County : Schuylkill

<b>Audit Certification Due:</b> 12/31/2022
---

---

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

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Robert L Amos

\_\_\_\_\_  
Contact Person

ramos@northschuylkill.net

\_\_\_\_\_  
Contact Person E-mail Address

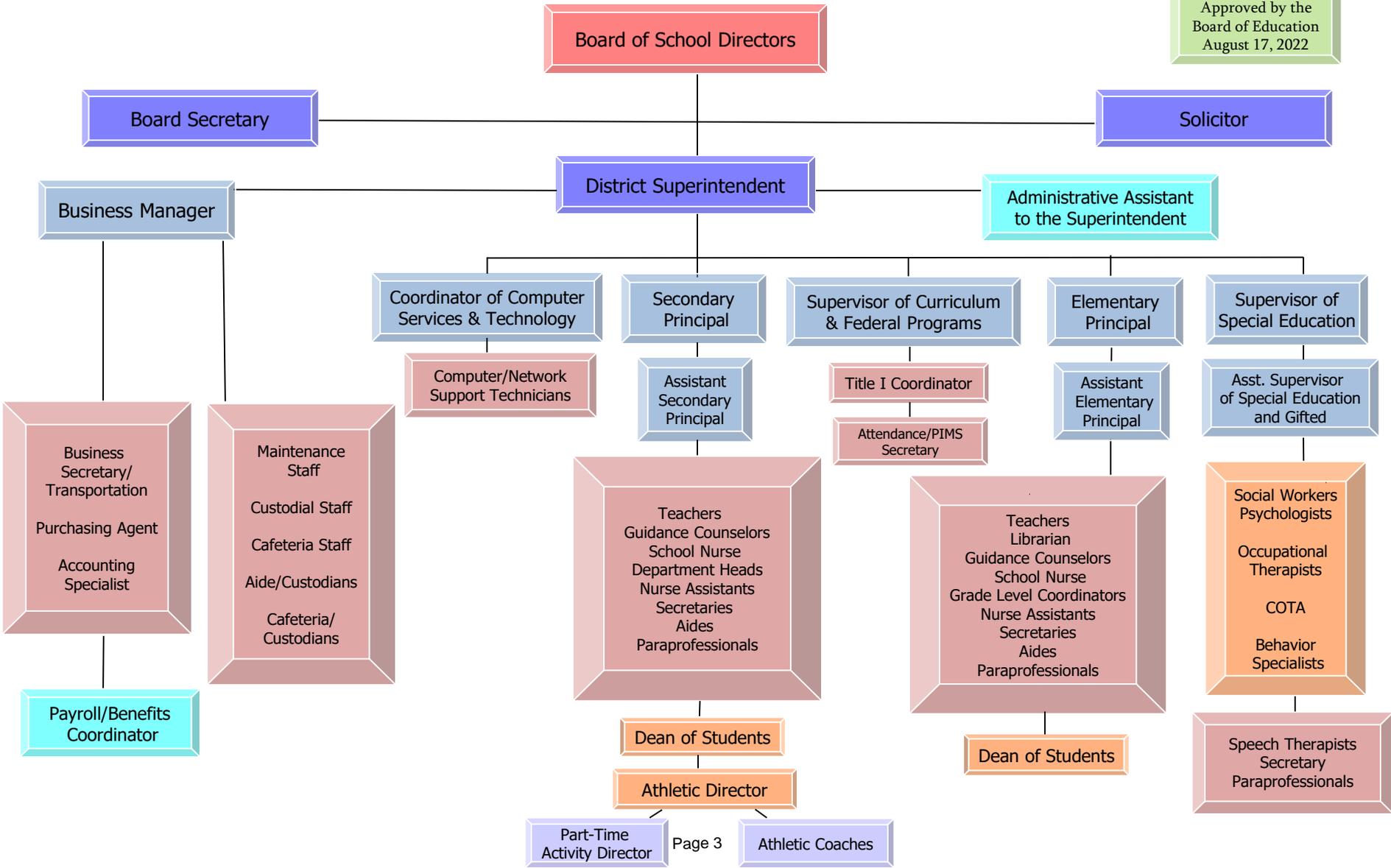
(570)874-8912      Ext :

\_\_\_\_\_  
Contact Person Telephone Number

\_\_\_\_\_  
Contact Person Fax Number

# NORTH SCHUYLKILL SCHOOL DISTRICT Organizational Chart

Approved by the  
Board of Education  
August 17, 2022





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	<a href="#">1. 24 P.S. 218</a> <a href="#">2. 24 P.S. 613</a> 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>
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.  REV8512: \$8,735.00 REV8513: \$0.00	Money received for COVID 19 SECIM Grant
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: \$16,389.45 Prior Year SESS Schedule 2350: \$849.50	Actual cost vary based on need.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2420: \$262,864.39 Prior Year SESS Schedule 2420: \$83,863.05	Increase in services provided

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	6,947,839				
0110 Investments					
0120 Taxes Receivable	2,845,437				
0130 Due From Other Funds	(272,584)				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,399,162				
0143 Federal Revenue Receivable	775,903				
0145 Other Intergovernmental Revenue Receivable	528,764				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	13,769				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	38,501				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$12,276,791</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$12,276,791</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents			1,901,288		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds			300,000		
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>			<b>\$2,201,288</b>		
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$2,201,288</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>	
<b>Assets</b>	
0100 Cash and Cash Equivalents	8,849,127
0110 Investments	
0120 Taxes Receivable	2,845,437
0130 Due From Other Funds	27,416
0141 Due From Other Governments	
0142 State Revenue Receivable	1,399,162
0143 Federal Revenue Receivable	775,903
0145 Other Intergovernmental Revenue Receivable	528,764
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	13,769
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	38,501
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$14,478,079</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$14,478,079</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	254,923				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,712,192				
0462 Payroll Deductions and Withholding	169,770				
0480 Unearned Revenues	2,078,838				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$5,215,723</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	505,446				
0830 Committed Fund Balance					
0840 Assigned Fund Balance	450,000				
0850 Unassigned Fund Balance	6,105,622				
<b>Total Fund Balances</b>	<b>\$7,061,068</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$12,276,791</b>				

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:12 AM

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
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					
<b>Total Liabilities</b>					
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			2,201,288		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$2,201,288</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$2,201,288</b>		

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	254,923
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,712,192
0462 Payroll Deductions and Withholding	169,770
0480 Unearned Revenues	2,078,838
0490 Other Current Liabilities	

**Total Liabilities \$5,215,723**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	2,706,734
0830 Committed Fund Balance	
0840 Assigned Fund Balance	450,000
0850 Unassigned Fund Balance	6,105,622

**Total Fund Balances \$9,262,356**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$14,478,079**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	13,868,852				
7000 Revenue from State Sources	17,929,580				
8000 Revenue from Federal Sources	2,742,088				
<b>Total Revenues</b>	<b>\$34,540,520</b>				
<b>Expenditures</b>					
1000 Instruction	20,255,709				
2000 Support Services	9,937,498				
3000 Operation of Non-Instructional Services	830,495				
4000 Facilities Acquisition, Construction and Improvement Services	8,119				
5110 Debt Service	1,989,357				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>	<b>\$33,021,178</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,519,342</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	6,205,759				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
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	5,365,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,244,876				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$1,404,117)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources			2,797		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$2,797</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services			81,467		
4000 Facilities Acquisition, Construction and Improvement Services			460,488		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>				<b>\$541,955</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>				<b>(\$539,158)</b>	
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN			2,244,876		
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					
<b>Total Other Financing Sources (Uses)</b>				<b>\$2,244,876</b>	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	13,871,649
7000 Revenue from State Sources	17,929,580
8000 Revenue from Federal Sources	2,742,088
<b>Total Revenues</b>	<b>\$34,543,317</b>
<b>Expenditures</b>	
1000 Instruction	20,255,709
2000 Support Services	9,937,498
3000 Operation of Non-Instructional Services	911,962
4000 Facilities Acquisition, Construction and Improvement Services	468,607
5110 Debt Service	1,989,357
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	
<b>Total Expenditures</b>	<b>\$33,563,133</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$980,184</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	6,205,759
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	
9300 Interfund Transfers - IN	2,244,876
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	5,365,000
5150 Bond Discounts	
5200 Interfund Transfers – Out	2,244,876
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$840,759</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$115,225</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	6,945,843				
<b>Fund Balance - End Of Year</b>	<b>\$7,061,068</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>					
			<b>\$1,705,718</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year			495,570		
<b>Fund Balance - End Of Year</b>					
			<b>\$2,201,288</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>\$1,820,943</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	7,441,413
<b>Fund Balance - End Of Year</b>	<b>\$9,262,356</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	873,206			873,206	
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					
<b>Total Current Assets</b>	<b>\$873,206</b>			<b>\$873,206</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	132,302			132,302	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$132,302</b>			<b>\$132,302</b>	
0910 Deferred Outflows of Resources	200,815			200,815	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,206,323</b>			<b>\$1,206,323</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	27,416			27,416	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	8,164			8,164	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	17,630			17,630	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	7,540			7,540	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$60,750</b>			<b>\$60,750</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease 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					
<b>Total Noncurrent Liabilities</b>	<b>\$992,416</b>			<b>\$992,416</b>	
<b>Total Liabilities</b>	<b>\$1,053,166</b>			<b>\$1,053,166</b>	
0950 Deferred Inflows of Resources	39,721			39,721	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	132,302			132,302	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(18,866)			(18,866)	
<b>Total Net Position</b>	<b>\$113,436</b>			<b>\$113,436</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,206,323</b>			<b>\$1,206,323</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	78,513			78,513	
0071 Charges for Services					
0072 Other Operating Revenue	23,404			23,404	
<b>Total Operating Revenues</b>	<b>\$101,917</b>			<b>\$101,917</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	322,997			322,997	
200 Personnel Services – Employee Benefits	214,888			214,888	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	6,694			6,694	
500 Other Purchased Services	526,716			526,716	
600 Supplies	76,590			76,590	
740 Depreciation	34,505			34,505	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,182,390</b>			<b>\$1,182,390</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,080,473)</b>			<b>(\$1,080,473)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	946			946	
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	106,460			106,460	
8000 Revenue from Federal Sources	1,407,417			1,407,417	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,514,823</b>			<b>\$1,514,823</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$434,350</b>			<b>\$434,350</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$434,350</b>			<b>\$434,350</b>	
0002 Net Position - Beginning of Fiscal Year	(320,914)			(320,914)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$113,436</b>			<b>\$113,436</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	93,824			93,824	
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	614,142			614,142	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	662,688			662,688	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,183,006)</b>			<b>(\$1,183,006)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	106,460			106,460	
0023 Receipts From Federal Sources -8000	1,407,417			1,407,417	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,513,877</b>			<b>\$1,513,877</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(81,207)			(81,207)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$81,207)</b>			<b>(\$81,207)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	946			946	
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

Printed 11/14/2022 9:19:31 AM

0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$946</b>	<b>\$946</b>
---	--------------	--------------

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>250,610</b>			<b>250,610</b>	
0004 Cash and Cash Equivalents Beginning of Year	622,596			622,596	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$873,206</b>			<b>\$873,206</b>	

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

0005 Operating Income (Loss) per REP	(1,080,473)			(1,080,473)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	34,505			34,505	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(75,829)			(75,829)	
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)	(52,688)			(52,688)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(428)			(428)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(8,093)			(8,093)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>(\$102,533)</b>			<b>(\$102,533)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,183,006)</b>			<b>(\$1,183,006)</b>	

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

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

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:32 AM

Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	298,778			153,814
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)				

<b>Total Assets</b>	<b>\$298,778</b>			<b>\$153,814</b>
---------------------	------------------	--	--	------------------

0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$298,778</b>			<b>\$153,814</b>
--	------------------	--	--	------------------

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:32 AM

Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			452,592
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** **\$452,592**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$452,592**

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:32 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				153,814
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$153,814</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	298,778			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$298,778</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$298,778</b>			<b>\$153,814</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:32 AM

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			153,814
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>\$153,814</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			298,778
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$298,778</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$452,592</b>

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)
<b>Additions</b>						
0091 Gifts and Contributions	8,000					
0095 Net Investment Earnings	199					
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	15,100					
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$6,901)</b>					
0006 Net Position – Beginning of Fiscal Year	305,679					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$298,778</b>					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	8,000
0095 Net Investment Earnings	199
0092 Other Additions	
<b>Deductions</b>	
0093 Scholarships Awarded	15,100
0094 Other Deductions	
<b>Change in Net Position</b>	<b>(\$6,901)</b>
0006 Net Position – Beginning of Fiscal Year	305,679
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$298,778</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	8,779,195.73			8,779,195.73
6113 Public Utility Realty Taxes	11,853.31			11,853.31
6114 Payments in Lieu of Current Taxes - State / Local	13,909.59			13,909.59
6143 Current Act 511 Local Services Taxes	23,722.74			23,722.74
6151 Current Act 511 Earned Income Taxes	1,655,950.21			1,655,950.21
6152 Current Act 511 Occupation Taxes	745,710.44			745,710.44
6153 Current Act 511 Real Estate Transfer Taxes	232,716.27			232,716.27
6411 Delinquent Real Estate Taxes	1,090,566.70			1,090,566.70
6452 Delinquent Act 511 Occupation Taxes	365,040.49			365,040.49
6500 Earnings on Investments	27,853.40			
6700 Revenues from LEA Activities	85,438.74			
6821 State Revenue Received from Other Pennsylvania Public LEAs	168,459.75			
6832 Federal IDEA Revenue Received as Pass Through	345,875.00			
6910 Rentals	12,231.00			
6920 Contributions and Donations from Private Sources	39,768.24			
6941 Regular Day School Tuition	241.97			
6944 Receipts from Other LEAs in Pennsylvania - Education	207,257.21			
6961 Transportation Services Provided Other Pennsylvania LEAs	40,819.00			
6999 Other Revenues Not Specified Above	22,241.92			
<b>TOTAL Revenue from Local Sources</b>	<b>\$13,868,851.71</b>			<b>\$12,918,665.48</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	9,617,177.99		
7112 Basic Education Funding-Social Security	669,924.84		
7160 Tuition for Orphans Subsidy	21,857.96		
7271 Special Education funds for School-Aged Pupils	1,516,184.24		
7311 Pupil Transportation Subsidy	1,512,710.53		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	17,710.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	522,588.22		
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,004.41		
7340 State Property Tax Reduction Allocation	417,851.01		
7505 Ready to Learn Block Grant	346,904.00		
7820 State Share of Retirement Contributions	3,251,667.28		
<b>TOTAL Revenue from State Sources</b>	<b>\$17,929,580.48</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8512 IDEA, Part B	8,735.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	502,100.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,473.00			
8517 NCLB, Title IV - 21St Century Schools	32,385.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	99,740.24			
8742 Governor's Emergency Education Relief Fund (GEER)	32,398.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	329,249.58			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,238,991.08			
8751 ARP ESSER Learning Loss	210,035.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	217,981.45			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$2,742,088.35</b>			

	<u>Revenue Reported In Current Year</u>	
<b><u>Other Financing Sources</u></b>		
9120 Proceeds from Refunding of Bonds	6,205,759.00	
<b>TOTAL Other Financing Sources</b>	<b>\$6,205,759.00</b>	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$40,746,279.54</b>	<b>\$12,918,665.48</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:36 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	8,779,195.73					
6113 Public Utility Realty Taxes	11,853.31					
6114 Payments in Lieu of Current Taxes - State / Local	13,909.59					
6143 Current Act 511 Local Services Taxes	23,722.74					
6151 Current Act 511 Earned Income Taxes	1,655,950.21					
6152 Current Act 511 Occupation Taxes	745,710.44					
6153 Current Act 511 Real Estate Transfer Taxes	232,716.27					
6411 Delinquent Real Estate Taxes	1,090,566.70					
6452 Delinquent Act 511 Occupation Taxes	365,040.49					
6500 Earnings on Investments	27,853.40					
6700 Revenues from LEA Activities	85,438.74					
6821 State Revenue Received from Other Pennsylvania Public LEAs	168,459.75					
6832 Federal IDEA Revenue Received as Pass Through	345,875.00					
6910 Rentals	12,231.00					
6920 Contributions and Donations from Private Sources	39,768.24					
6941 Regular Day School Tuition	241.97					
6944 Receipts from Other LEAs in Pennsylvania - Education	207,257.21					
6961 Transportation Services Provided Other Pennsylvania LEAs	40,819.00					
6999 Other Revenues Not Specified Above	22,241.92					
<b>6000 Total Revenue from Local Sources</b>	<b>\$13,868,851.71</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	9,617,177.99					
7112 Basic Education Funding-Social Security	669,924.84					
7160 Tuition for Orphans Subsidy	21,857.96					
7271 Special Education funds for School-Aged Pupils	1,516,184.24					
7311 Pupil Transportation Subsidy	1,512,710.53					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	17,710.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	522,588.22					
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,004.41					
7340 State Property Tax Reduction Allocation	417,851.01					
7505 Ready to Learn Block Grant	346,904.00					
7820 State Share of Retirement Contributions	3,251,667.28					
<b>7000 Total Revenue from State Sources</b>	<b>\$17,929,580.48</b>					
<b>8000 Revenue from Federal Sources</b>						
8512 IDEA, Part B	8,735.00					

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:36 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					8,779,195.73
6113 Public Utility Realty Taxes					11,853.31
6114 Payments in Lieu of Current Taxes - State / Local					13,909.59
6143 Current Act 511 Local Services Taxes					23,722.74
6151 Current Act 511 Earned Income Taxes					1,655,950.21
6152 Current Act 511 Occupation Taxes					745,710.44
6153 Current Act 511 Real Estate Transfer Taxes					232,716.27
6411 Delinquent Real Estate Taxes					1,090,566.70
6452 Delinquent Act 511 Occupation Taxes					365,040.49
6500 Earnings on Investments	2,797.00				30,650.40
6700 Revenues from LEA Activities					85,438.74
6821 State Revenue Received from Other Pennsylvania Public LEAs					168,459.75
6832 Federal IDEA Revenue Received as Pass Through					345,875.00
6910 Rentals					12,231.00
6920 Contributions and Donations from Private Sources					39,768.24
6941 Regular Day School Tuition					241.97
6944 Receipts from Other LEAs in Pennsylvania - Education					207,257.21
6961 Transportation Services Provided Other Pennsylvania LEAs					40,819.00
6999 Other Revenues Not Specified Above					22,241.92
<b>6000 Total Revenue from Local Sources</b>	<b>\$2,797.00</b>				<b>\$13,871,648.71</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					9,617,177.99
7112 Basic Education Funding-Social Security					669,924.84
7160 Tuition for Orphans Subsidy					21,857.96
7271 Special Education funds for School-Aged Pupils					1,516,184.24
7311 Pupil Transportation Subsidy					1,512,710.53
7312 Nonpublic and Charter School Pupil Transportation Subsidy					17,710.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					522,588.22
7330 Health Services (Medical, Dental, Nurse, Act 25)					35,004.41
7340 State Property Tax Reduction Allocation					417,851.01
7505 Ready to Learn Block Grant					346,904.00
7820 State Share of Retirement Contributions					3,251,667.28
<b>7000 Total Revenue from State Sources</b>					<b>\$17,929,580.48</b>
<b>8000 Revenue from Federal Sources</b>					
8512 IDEA, Part B					8,735.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	502,100.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,473.00					
8517 NCLB, Title IV - 21st Century Schools	32,385.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	99,740.24					
8742 Governor's Emergency Education Relief Fund (GEER)	32,398.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	329,249.58					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,238,991.08					
8751 ARP ESSER Learning Loss	210,035.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	217,981.45					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$2,742,088.35</b>					
<b>9000 Other Financing Sources</b>						
9120 Proceeds from Refunding of Bonds	6,205,759.00					
9310 General Fund Transfers						
<b>9000 Total Other Financing Sources</b>	<b>\$6,205,759.00</b>					
<b>Total From All Sources</b>	<b>\$40,746,279.54</b>					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					502,100.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					70,473.00
8517 NCLB, Title IV - 21st Century Schools					32,385.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					99,740.24
8742 Governor's Emergency Education Relief Fund (GEER)					32,398.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					329,249.58
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,238,991.08
8751 ARP ESSER Learning Loss					210,035.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					217,981.45
<b>8000 Total Revenue from Federal Sources</b>					<b>\$2,742,088.35</b>
<b>9000 Other Financing Sources</b>					
9120 Proceeds from Refunding of Bonds					6,205,759.00
9310 General Fund Transfers	2,244,876.00				2,244,876.00
<b>9000 Total Other Financing Sources</b>	<b>\$2,244,876.00</b>				<b>\$8,450,635.00</b>
<b>Total From All Sources</b>	<b>\$2,247,673.00</b>				<b>\$42,993,952.54</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	13,868,851.71					
Revenue from State Sources	17,929,580.48					
Revenue from Federal Sources	2,742,088.35					
Other Financing Sources	6,205,759.00					
<b>Total From All Sources</b>	<b>\$40,746,279.54</b>					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	2,797.00				13,871,648.71
Revenue from State Sources					17,929,580.48
Revenue from Federal Sources					2,742,088.35
Other Financing Sources	2,244,876.00				8,450,635.00
<b>Total From All Sources</b>	<b>\$2,247,673.00</b>				<b>\$42,993,952.54</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	9,215,952.25
<b>Total Personnel Services – Salaries</b>	<b>\$9,215,952.25</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	2,545,865.25
220 Social Security Contributions	692,431.66
230 PSERS Retirement Contributions	3,084,347.30
260 Workers’ Compensation	46,122.66
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,368,766.87</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	494,618.65
323 Professional Educational Services – Other Educational Agencies	510,413.59
329 Professional Educational Services – Other	16,902.00
330 Other Professional Services	2,660.00
340 Technical Services	279.27
390 Other Purchased Professional and Technical Services	85,628.23
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,110,501.74</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	789.25
440 Rentals	46,917.97
<b>Total Purchased Property Services</b>	<b>\$47,707.22</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	5,583.89
530 Communications	72,877.64
561 Tuition To Other School Districts Within the State	326,016.48
562 Tuition To Pennsylvania Charter Schools	1,445,673.74
564 Tuition To Career and Technology Centers	724,382.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	543.49
580 Travel	1,411.41
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	2,674.29
<b>Total Other Purchased Services</b>	<b>\$2,579,163.28</b>
<b>600 Supplies</b>	
610 General Supplies	559,070.22
630 Food	70.00
640 Books and Periodicals	338,147.45
<b>Total Supplies</b>	<b>\$897,287.67</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	25,666.92
758 Capitalized Technology Software - Original	915.00
762 Capitalized Equipment - Replacement	4,880.00
<b>Total Property</b>	<b>\$31,461.92</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:40 AM

**General Fund (10)**

**1000 Instruction**

**Total**

**800 Other Objects**

810 Dues and Fees

4,867.99

**Total Other Objects**

**\$4,867.99**

**Total 1000 Instruction**

**\$20,255,708.94**

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,789,743.70	2,686,859.49	1,242,297.46	6,718,900.65
<b>Total Personnel Services – Salaries</b>	<b>\$2,789,743.70</b>	<b>\$2,686,859.49</b>	<b>\$1,242,297.46</b>	<b>\$6,718,900.65</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	796,456.22	759,740.19	300,467.79	1,856,664.20
220 Social Security Contributions	209,838.06	201,946.66	93,547.18	505,331.90
230 PSERS Retirement Contributions	910,853.85	883,390.96	434,058.87	2,228,303.68
260 Workers' Compensation	13,988.94	13,434.60	6,211.79	33,635.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,931,137.07</b>	<b>\$1,858,512.41</b>	<b>\$834,285.63</b>	<b>\$4,623,935.11</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	116,192.29	344,237.70	49,750.00	510,179.99
329 Professional Educational Services – Other		120.00	16,395.00	16,515.00
330 Other Professional Services	2,000.00			2,000.00
340 Technical Services	124.12	124.12		248.24
390 Other Purchased Professional and Technical Services	15,439.93	11,782.93	36,831.47	64,054.33
<b>Total Purchased Professional and Technical Services</b>	<b>\$133,756.34</b>	<b>\$356,264.75</b>	<b>\$102,976.47</b>	<b>\$592,997.56</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	176.00	613.25		789.25
440 Rentals	26,491.20	20,426.77		46,917.97
<b>Total Purchased Property Services</b>	<b>\$26,667.20</b>	<b>\$21,040.02</b>		<b>\$47,707.22</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,144.64	3,448.15		4,592.79
530 Communications	2,461.89	19,272.93	51,142.82	72,877.64
562 Tuition To Pennsylvania Charter Schools	666,049.85	779,623.89		1,445,673.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		543.49		543.49
580 Travel	90.05	305.52		395.57
<b>Total Other Purchased Services</b>	<b>\$669,746.43</b>	<b>\$803,193.98</b>	<b>\$51,142.82</b>	<b>\$1,524,083.23</b>
<b>600 Supplies</b>				
610 General Supplies	87,684.52	139,020.06	302,498.99	529,203.57
630 Food	35.00	35.00		70.00
640 Books and Periodicals	64,972.72	70,479.99	199,199.31	334,652.02
<b>Total Supplies</b>	<b>\$152,692.24</b>	<b>\$209,535.05</b>	<b>\$501,698.30</b>	<b>\$863,925.59</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			25,666.92	25,666.92
762 Capitalized Equipment - Replacement	4,880.00			4,880.00
<b>Total Property</b>	<b>\$4,880.00</b>		<b>\$25,666.92</b>	<b>\$30,546.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees	639.00	3,147.99	80.00	3,866.99
<b>Total Other Objects</b>	<b>\$639.00</b>	<b>\$3,147.99</b>	<b>\$80.00</b>	<b>\$3,866.99</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$5,709,261.98</b>	<b>\$5,938,553.69</b>	<b>\$2,758,147.60</b>	<b>\$14,405,963.27</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,789,743.70	2,686,859.49	188,745.88	5,665,349.07
<b>Total Personnel Services – Salaries</b>	<b>\$2,789,743.70</b>	<b>\$2,686,859.49</b>	<b>\$188,745.88</b>	<b>\$5,665,349.07</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	796,456.22	759,740.19	45,866.28	1,602,062.69
220 Social Security Contributions	209,838.06	201,946.66	14,271.93	426,056.65
230 PSERS Retirement Contributions	910,853.85	883,390.96	65,947.92	1,860,192.73
260 Workers' Compensation	13,988.94	13,434.60	943.80	28,367.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,931,137.07</b>	<b>\$1,858,512.41</b>	<b>\$127,029.93</b>	<b>\$3,916,679.41</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	116,192.29	344,237.70		460,429.99
329 Professional Educational Services – Other		120.00		120.00
330 Other Professional Services	2,000.00			2,000.00
340 Technical Services	124.12	124.12		248.24
390 Other Purchased Professional and Technical Services	15,439.93	11,782.93	32,750.00	59,972.86
<b>Total Purchased Professional and Technical Services</b>	<b>\$133,756.34</b>	<b>\$356,264.75</b>	<b>\$32,750.00</b>	<b>\$522,771.09</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	176.00	613.25		789.25
440 Rentals	26,491.20	20,426.77		46,917.97
<b>Total Purchased Property Services</b>	<b>\$26,667.20</b>	<b>\$21,040.02</b>		<b>\$47,707.22</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,144.64	3,448.15		4,592.79
530 Communications	2,461.89	19,272.93		21,734.82
562 Tuition To Pennsylvania Charter Schools	666,049.85	779,623.89		1,445,673.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		543.49		543.49
580 Travel	90.05	305.52		395.57
<b>Total Other Purchased Services</b>	<b>\$669,746.43</b>	<b>\$803,193.98</b>		<b>\$1,472,940.41</b>
<b>600 Supplies</b>				
610 General Supplies	87,684.52	139,020.06		226,704.58
630 Food	35.00	35.00		70.00
640 Books and Periodicals	64,972.72	70,479.99		135,452.71
<b>Total Supplies</b>	<b>\$152,692.24</b>	<b>\$209,535.05</b>		<b>\$362,227.29</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	4,880.00			4,880.00
<b>Total Property</b>	<b>\$4,880.00</b>			<b>\$4,880.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	639.00	3,147.99		3,786.99
<b>Total Other Objects</b>	<b>\$639.00</b>	<b>\$3,147.99</b>		<b>\$3,786.99</b>
<b>Total 1110 Regular Programs</b>	<b>\$5,709,261.98</b>	<b>\$5,938,553.69</b>	<b>\$348,525.81</b>	<b>\$11,996,341.48</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			1,053,551.58	1,053,551.58
<b>Total Personnel Services – Salaries</b>			<b>\$1,053,551.58</b>	<b>\$1,053,551.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			254,601.51	254,601.51
220 Social Security Contributions			79,275.25	79,275.25
230 PSERS Retirement Contributions			368,110.95	368,110.95
260 Workers' Compensation			5,267.99	5,267.99
<b>Total Personnel Services – Employee Benefits</b>			<b>\$707,255.70</b>	<b>\$707,255.70</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies			49,750.00	49,750.00
329 Professional Educational Services – Other			16,395.00	16,395.00
390 Other Purchased Professional and Technical Services			4,081.47	4,081.47
<b>Total Purchased Professional and Technical Services</b>			<b>\$70,226.47</b>	<b>\$70,226.47</b>
<b>500 Other Purchased Services</b>				
530 Communications			51,142.82	51,142.82
<b>Total Other Purchased Services</b>			<b>\$51,142.82</b>	<b>\$51,142.82</b>
<b>600 Supplies</b>				
610 General Supplies			302,498.99	302,498.99
640 Books and Periodicals			199,199.31	199,199.31
<b>Total Supplies</b>			<b>\$501,698.30</b>	<b>\$501,698.30</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			25,666.92	25,666.92
<b>Total Property</b>			<b>\$25,666.92</b>	<b>\$25,666.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees			80.00	80.00
<b>Total Other Objects</b>			<b>\$80.00</b>	<b>\$80.00</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$2,409,621.79</b>	<b>\$2,409,621.79</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,378,922.42	1,005,549.28		2,384,471.70
<b>Total Personnel Services – Salaries</b>	<b>\$1,378,922.42</b>	<b>\$1,005,549.28</b>		<b>\$2,384,471.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	389,555.40	299,645.65		689,201.05
220 Social Security Contributions	103,403.91	75,240.55		178,644.46
230 PSERS Retirement Contributions	471,958.97	344,749.29		816,708.26
260 Workers' Compensation	6,895.01	5,028.89		11,923.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$971,813.29</b>	<b>\$724,664.38</b>		<b>\$1,696,477.67</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	115,400.47	33,343.18	345,875.00	494,618.65
323 Professional Educational Services – Other Educational Agencies	233.60			233.60
329 Professional Educational Services – Other	387.00			387.00
330 Other Professional Services	660.00			660.00
340 Technical Services	31.03			31.03
390 Other Purchased Professional and Technical Services	21,573.90			21,573.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$138,286.00</b>	<b>\$33,343.18</b>	<b>\$345,875.00</b>	<b>\$517,504.18</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	223.73			223.73
561 Tuition To Other School Districts Within the State		6,649.92		6,649.92
580 Travel	940.24	75.60		1,015.84
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		2,674.29		2,674.29
<b>Total Other Purchased Services</b>	<b>\$1,163.97</b>	<b>\$9,399.81</b>		<b>\$10,563.78</b>
<b>600 Supplies</b>				
610 General Supplies	19,896.89	9,571.37		29,468.26
640 Books and Periodicals	2,196.67	1,298.76		3,495.43
<b>Total Supplies</b>	<b>\$22,093.56</b>	<b>\$10,870.13</b>		<b>\$32,963.69</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original	4.74	910.26		915.00
<b>Total Property</b>	<b>\$4.74</b>	<b>\$910.26</b>		<b>\$915.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,001.00			1,001.00
<b>Total Other Objects</b>	<b>\$1,001.00</b>			<b>\$1,001.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,513,284.98</b>	<b>\$1,784,737.04</b>	<b>\$345,875.00</b>	<b>\$4,643,897.02</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	179,206.65	115,457.25		294,663.90
<b>Total Personnel Services – Salaries</b>	<b>\$179,206.65</b>	<b>\$115,457.25</b>		<b>\$294,663.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	69,628.39	47,540.23		117,168.62
220 Social Security Contributions	13,387.34	8,541.18		21,928.52
230 PSERS Retirement Contributions	62,614.66	40,340.95		102,955.61
260 Workers' Compensation	896.28	577.35		1,473.63
<b>Total Personnel Services – Employee Benefits</b>	<b>\$146,526.67</b>	<b>\$96,999.71</b>		<b>\$243,526.38</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			136,144.20	136,144.20
<b>Total Purchased Professional and Technical Services</b>			<b>\$136,144.20</b>	<b>\$136,144.20</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	223.73			223.73
<b>Total Other Purchased Services</b>	<b>\$223.73</b>			<b>\$223.73</b>
<b>600 Supplies</b>				
640 Books and Periodicals	1,233.07	1,298.76		2,531.83
<b>Total Supplies</b>	<b>\$1,233.07</b>	<b>\$1,298.76</b>		<b>\$2,531.83</b>
<b>Total 1210 Life Skills Support</b>	<b>\$327,190.12</b>	<b>\$213,755.72</b>	<b>\$136,144.20</b>	<b>\$677,090.04</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	241,280.01	42,137.35		283,417.36
<b>Total Personnel Services – Salaries</b>	<b>\$241,280.01</b>	<b>\$42,137.35</b>		<b>\$283,417.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	77,937.16	13,954.44		91,891.60
220 Social Security Contributions	17,853.73	3,039.93		20,893.66
230 PSERS Retirement Contributions	84,303.29	14,722.74		99,026.03
260 Workers' Compensation	1,206.26	210.61		1,416.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$181,300.44</b>	<b>\$31,927.72</b>		<b>\$213,228.16</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	40,453.71		209,730.80	250,184.51
323 Professional Educational Services – Other Educational Agencies	233.60			233.60
329 Professional Educational Services – Other	387.00			387.00
390 Other Purchased Professional and Technical Services	21,573.90			21,573.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$62,648.21</b>		<b>\$209,730.80</b>	<b>\$272,379.01</b>
<b>500 Other Purchased Services</b>				
580 Travel	940.24	75.60		1,015.84
<b>Total Other Purchased Services</b>	<b>\$940.24</b>	<b>\$75.60</b>		<b>\$1,015.84</b>
<b>600 Supplies</b>				
610 General Supplies	8,062.18	299.99		8,362.17
640 Books and Periodicals	963.60			963.60
<b>Total Supplies</b>	<b>\$9,025.78</b>	<b>\$299.99</b>		<b>\$9,325.77</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original	4.74	910.26		915.00
<b>Total Property</b>	<b>\$4.74</b>	<b>\$910.26</b>		<b>\$915.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,001.00			1,001.00
<b>Total Other Objects</b>	<b>\$1,001.00</b>			<b>\$1,001.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$496,200.42</b>	<b>\$75,350.92</b>	<b>\$209,730.80</b>	<b>\$781,282.14</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1230 Emotional Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	299,095.53	279,398.90		578,494.43
<b>Total Personnel Services – Salaries</b>	<b>\$299,095.53</b>	<b>\$279,398.90</b>		<b>\$578,494.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	70,068.72	58,468.31		128,537.03
220 Social Security Contributions	22,491.92	20,973.09		43,465.01
230 PSERS Retirement Contributions	104,243.49	97,622.05		201,865.54
260 Workers' Compensation	1,495.78	1,397.50		2,893.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$198,299.91</b>	<b>\$178,460.95</b>		<b>\$376,760.86</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	74,946.76	33,343.18		108,289.94
<b>Total Purchased Professional and Technical Services</b>	<b>\$74,946.76</b>	<b>\$33,343.18</b>		<b>\$108,289.94</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		6,649.92		6,649.92
<b>Total Other Purchased Services</b>		<b>\$6,649.92</b>		<b>\$6,649.92</b>
<b>600 Supplies</b>				
610 General Supplies	496.84	1,693.68		2,190.52
<b>Total Supplies</b>	<b>\$496.84</b>	<b>\$1,693.68</b>		<b>\$2,190.52</b>
<b>Total 1230 Emotional Support</b>	<b>\$572,839.04</b>	<b>\$499,546.63</b>		<b>\$1,072,385.67</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	659,340.23	568,555.78		1,227,896.01
<b>Total Personnel Services – Salaries</b>	<b>\$659,340.23</b>	<b>\$568,555.78</b>		<b>\$1,227,896.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	171,921.13	179,682.67		351,603.80
220 Social Security Contributions	49,670.92	42,686.35		92,357.27
230 PSERS Retirement Contributions	220,797.53	192,063.55		412,861.08
260 Workers' Compensation	3,296.69	2,843.43		6,140.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$445,686.27</b>	<b>\$417,276.00</b>		<b>\$862,962.27</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	660.00			660.00
340 Technical Services	31.03			31.03
<b>Total Purchased Professional and Technical Services</b>	<b>\$691.03</b>			<b>\$691.03</b>
<b>600 Supplies</b>				
610 General Supplies	11,337.87	7,577.70		18,915.57
<b>Total Supplies</b>	<b>\$11,337.87</b>	<b>\$7,577.70</b>		<b>\$18,915.57</b>
<b>Total 1240 Academic Support</b>	<b>\$1,117,055.40</b>	<b>\$993,409.48</b>		<b>\$2,110,464.88</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	593,388.23	536,930.78		1,130,319.01
<b>Total Personnel Services – Salaries</b>	<b>\$593,388.23</b>	<b>\$536,930.78</b>		<b>\$1,130,319.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	171,607.57	179,575.57		351,183.14
220 Social Security Contributions	44,719.03	40,345.15		85,064.18
230 PSERS Retirement Contributions	197,753.79	181,013.84		378,767.63
260 Workers' Compensation	2,967.00	2,685.35		5,652.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$417,047.39</b>	<b>\$403,619.91</b>		<b>\$820,667.30</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	660.00			660.00
340 Technical Services	31.03			31.03
<b>Total Purchased Professional and Technical Services</b>	<b>\$691.03</b>			<b>\$691.03</b>
<b>600 Supplies</b>				
610 General Supplies	10,155.04	7,577.70		17,732.74
<b>Total Supplies</b>	<b>\$10,155.04</b>	<b>\$7,577.70</b>		<b>\$17,732.74</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,021,281.69</b>	<b>\$948,128.39</b>		<b>\$1,969,410.08</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	65,952.00	31,625.00		97,577.00
<b>Total Personnel Services – Salaries</b>	<b>\$65,952.00</b>	<b>\$31,625.00</b>		<b>\$97,577.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	313.56	107.10		420.66
220 Social Security Contributions	4,951.89	2,341.20		7,293.09
230 PSERS Retirement Contributions	23,043.74	11,049.71		34,093.45
260 Workers' Compensation	329.69	158.08		487.77
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,638.88</b>	<b>\$13,656.09</b>		<b>\$42,294.97</b>
<b>600 Supplies</b>				
610 General Supplies	1,182.83			1,182.83
<b>Total Supplies</b>	<b>\$1,182.83</b>			<b>\$1,182.83</b>
<b>Total 1243 Gifted Support</b>	<b>\$95,773.71</b>	<b>\$45,281.09</b>		<b>\$141,054.80</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:40 AM

General Fund (10)

1290 Special Programs - Other Support

Elementary

Secondary

Federal

Total

500 Other Purchased Services

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

2,674.29

2,674.29

**Total Other Purchased Services**

**\$2,674.29**

**\$2,674.29**

**Total 1290 Special Programs - Other Support**

**\$2,674.29**

**\$2,674.29**

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:40 AM

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	724,382.34		724,382.34
	<b>\$724,382.34</b>		<b>\$724,382.34</b>
	<b>\$724,382.34</b>		<b>\$724,382.34</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	84,470.40	28,109.50		112,579.90
<b>Total Personnel Services – Salaries</b>	<b>\$84,470.40</b>	<b>\$28,109.50</b>		<b>\$112,579.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	6,355.46	2,099.84		8,455.30
230 PSERS Retirement Contributions	29,513.85	9,821.51		39,335.36
260 Workers’ Compensation	422.77	140.66		563.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$36,292.08</b>	<b>\$12,062.01</b>		<b>\$48,354.09</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	767.37			767.37
561 Tuition To Other School Districts Within the State	97,119.63	222,246.93		319,366.56
<b>Total Other Purchased Services</b>	<b>\$97,887.00</b>	<b>\$222,246.93</b>		<b>\$320,133.93</b>
<b>600 Supplies</b>				
610 General Supplies	398.39			398.39
<b>Total Supplies</b>	<b>\$398.39</b>			<b>\$398.39</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$219,047.87</b>	<b>\$262,418.44</b>		<b>\$481,466.31</b>

**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>
	2,275.00	4,707.50		6,982.50
	<b>\$2,275.00</b>	<b>\$4,707.50</b>		<b>\$6,982.50</b>
	168.60	355.48		524.08
	794.89	1,644.86		2,439.75
	11.39	23.61		35.00
	<b>\$974.88</b>	<b>\$2,023.95</b>		<b>\$2,998.83</b>
	<b>\$3,249.88</b>	<b>\$6,731.45</b>		<b>\$9,981.33</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:40 AM

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

97,119.63

222,246.93

319,366.56

**Total Other Purchased Services**

**\$97,119.63**

**\$222,246.93**

**\$319,366.56**

**Total 1440 Alternative Regular Education Programs**

**\$97,119.63**

**\$222,246.93**

**\$319,366.56**

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:40 AM

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	83,724.63	36,602.72		120,327.35
<b>Total Other Purchased Services</b>	<b>\$83,724.63</b>	<b>\$36,602.72</b>		<b>\$120,327.35</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$83,724.63</b>	<b>\$36,602.72</b>		<b>\$120,327.35</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:40 AM

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

13,395.00

185,644.21

199,039.21

\$13,395.00

\$185,644.21

\$199,039.21

\$13,395.00

\$185,644.21

\$199,039.21

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	82,195.40	23,402.00		105,597.40
<b>Total Personnel Services – Salaries</b>	<b>\$82,195.40</b>	<b>\$23,402.00</b>		<b>\$105,597.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	6,186.86	1,744.36		7,931.22
230 PSERS Retirement Contributions	28,718.96	8,176.65		36,895.61
260 Workers’ Compensation	411.38	117.05		528.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$35,317.20</b>	<b>\$10,038.06</b>		<b>\$45,355.26</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	767.37			767.37
<b>Total Other Purchased Services</b>	<b>\$767.37</b>			<b>\$767.37</b>
<b>600 Supplies</b>				
610 General Supplies	398.39			398.39
<b>Total Supplies</b>	<b>\$398.39</b>			<b>\$398.39</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$118,678.36</b>	<b>\$33,440.06</b>		<b>\$152,118.42</b>

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 3,758,681.07

**Total Personnel Services – Salaries \$3,758,681.07**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 1,271,411.52

220 Social Security Contributions 285,172.31

230 PSERS Retirement Contributions 1,304,879.52

240 Tuition Reimbursement 35,315.00

260 Workers' Compensation 18,674.02

**Total Personnel Services – Employee Benefits \$2,915,452.37**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other 11,313.98

330 Other Professional Services 163,244.90

340 Technical Services 67,049.96

390 Other Purchased Professional and Technical Services 31,712.38

**Total Purchased Professional and Technical Services \$273,321.22**

**400 Purchased Property Services**

410 Cleaning Services 16,967.43

420 Utility Services 309,240.06

430 Repairs and Maintenance Services 138,958.90

440 Rentals 25,746.73

460 Extermination Services 2,889.16

490 Other Purchased Property Services 26,125.00

**Total Purchased Property Services \$519,927.28**

**500 Other Purchased Services**

510 Student Transportation Services 1,082.21

513 Contracted Carriers 1,756,605.95

516 Student Transportation Services From the IU 5,460.69

520 Insurance – General 15,910.69

523 General Property and Liability Insurance 81,672.00

529 Other Insurance 825.00

530 Communications 45,372.10

549 Other Advertising/Public Relations 13,426.28

550 Printing and Binding 12,548.65

580 Travel 2,538.05

**Total Other Purchased Services \$1,935,441.62**

**600 Supplies**

610 General Supplies 269,076.06

620 Energy 173,048.15

630 Food 7,643.77

640 Books and Periodicals 55,021.00

**Total Supplies \$504,788.98**

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:44 AM

**General Fund (10)**

**2000 Support Services**

**Total**

**700 Property**

758 Capitalized Technology Software - Original

10,448.00

**Total Property**

**\$10,448.00**

**800 Other Objects**

810 Dues and Fees

19,437.56

**Total Other Objects**

**\$19,437.56**

**Total 2000 Support Services**

**\$9,937,498.10**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	138,250.36	302,583.12		732,321.23
<b>Total Personnel Services – Salaries</b>	<b>\$138,250.36</b>	<b>\$302,583.12</b>		<b>\$732,321.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	34,427.19	74,832.25		184,834.91
220 Social Security Contributions	10,499.10	23,062.68		56,020.78
230 PSERS Retirement Contributions	48,304.57	105,722.33		255,872.73
260 Workers' Compensation	691.48	1,543.86		3,723.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$93,922.34</b>	<b>\$205,161.12</b>		<b>\$500,451.90</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		550.00		725.00
340 Technical Services				9,202.25
390 Other Purchased Professional and Technical Services		6,508.00		6,508.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$7,058.00</b>		<b>\$16,435.25</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,082.21		1,082.21
530 Communications	328.06	300.81		628.87
580 Travel		37.40		1,433.17
<b>Total Other Purchased Services</b>	<b>\$328.06</b>	<b>\$1,420.42</b>		<b>\$3,144.25</b>
<b>600 Supplies</b>				
610 General Supplies	9,337.81	888.00		10,994.81
<b>Total Supplies</b>	<b>\$9,337.81</b>	<b>\$888.00</b>		<b>\$10,994.81</b>
<b>800 Other Objects</b>				
810 Dues and Fees		225.00		740.00
<b>Total Other Objects</b>		<b>\$225.00</b>		<b>\$740.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$241,838.57</b>	<b>\$517,335.66</b>		<b>\$1,264,087.44</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	63,633.43	227,966.19		291,599.62
<b>Total Personnel Services – Salaries</b>	<b>\$63,633.43</b>	<b>\$227,966.19</b>		<b>\$291,599.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	23,728.36	63,096.44		86,824.80
220 Social Security Contributions	4,830.38	17,394.21		22,224.59
230 PSERS Retirement Contributions	22,233.46	79,651.22		101,884.68
260 Workers' Compensation	318.34	1,170.72		1,489.06
<b>Total Personnel Services – Employee Benefits</b>	<b>\$51,110.54</b>	<b>\$161,312.59</b>		<b>\$212,423.13</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services		6,508.00		6,508.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$6,508.00</b>		<b>\$6,508.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,082.21		1,082.21
530 Communications	328.06	300.81		628.87
580 Travel		37.40		37.40
<b>Total Other Purchased Services</b>	<b>\$328.06</b>	<b>\$1,420.42</b>		<b>\$1,748.48</b>
<b>600 Supplies</b>				
610 General Supplies	291.08	888.00		1,179.08
<b>Total Supplies</b>	<b>\$291.08</b>	<b>\$888.00</b>		<b>\$1,179.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees		225.00		225.00
<b>Total Other Objects</b>		<b>\$225.00</b>		<b>\$225.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$115,363.11</b>	<b>\$398,320.20</b>		<b>\$513,683.31</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	74,616.93	74,616.93		149,233.86
<b>Total Personnel Services – Salaries</b>	<b>\$74,616.93</b>	<b>\$74,616.93</b>		<b>\$149,233.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	10,698.83	11,735.81		22,434.64
220 Social Security Contributions	5,668.72	5,668.47		11,337.19
230 PSERS Retirement Contributions	26,071.11	26,071.11		52,142.22
260 Workers' Compensation	373.14	373.14		746.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$42,811.80</b>	<b>\$43,848.53</b>		<b>\$86,660.33</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		550.00		550.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$550.00</b>		<b>\$550.00</b>
<b>600 Supplies</b>				
610 General Supplies	9,046.73			9,046.73
<b>Total Supplies</b>	<b>\$9,046.73</b>			<b>\$9,046.73</b>
<b>Total 2140 Psychological Services</b>	<b>\$126,475.46</b>	<b>\$119,015.46</b>		<b>\$245,490.92</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

249,288.91

**Total Personnel Services – Salaries**

**\$249,288.91**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

54,432.54

220 Social Security Contributions

19,320.43

230 PSERS Retirement Contributions

87,101.47

260 Workers' Compensation

1,277.06

**Total Personnel Services – Employee Benefits**

**\$162,131.50**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

175.00

**Total Purchased Professional and Technical Services**

**\$175.00**

500 Other Purchased Services

580 Travel

1,395.77

**Total Other Purchased Services**

**\$1,395.77**

800 Other Objects

810 Dues and Fees

435.00

**Total Other Objects**

**\$435.00**

**Total 2160 Social Work Services**

**\$413,426.18**

**General Fund (10)**

**2170 Student Accounting Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			42,198.84
<b>Total Personnel Services – Salaries</b>				<b>\$42,198.84</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			21,142.93
	220 Social Security Contributions			3,138.57
	230 PSERS Retirement Contributions			14,744.36
	260 Workers' Compensation			211.08
<b>Total Personnel Services – Employee Benefits</b>				<b>\$39,236.94</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	340 Technical Services			9,202.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,202.25</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			769.00
<b>Total Supplies</b>				<b>\$769.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			80.00
<b>Total Other Objects</b>				<b>\$80.00</b>
<b>Total 2170 Student Accounting Services</b>				<b>\$91,487.03</b>

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	86,993.55	240,988.40		327,981.95
<b>Total Personnel Services – Salaries</b>	<b>\$86,993.55</b>	<b>\$240,988.40</b>		<b>\$327,981.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	23,930.70	93,351.03		117,281.73
220 Social Security Contributions	6,539.64	18,464.62		25,004.26
230 PSERS Retirement Contributions	30,431.48	91,096.25		121,527.73
240 Tuition Reimbursement	11,998.00	23,317.00		35,315.00
260 Workers' Compensation	435.06	1,205.04		1,640.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$73,334.88</b>	<b>\$227,433.94</b>		<b>\$300,768.82</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	1,325.00		7,280.00	8,605.00
330 Other Professional Services	6.41	1,231.59		1,238.00
390 Other Purchased Professional and Technical Services	14.73	2,830.27		2,845.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,346.14</b>	<b>\$4,061.86</b>	<b>\$7,280.00</b>	<b>\$12,688.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals	51.54	9,902.91		9,954.45
<b>Total Purchased Property Services</b>	<b>\$51.54</b>	<b>\$9,902.91</b>		<b>\$9,954.45</b>
<b>500 Other Purchased Services</b>				
530 Communications	8.63	1,723.36		1,731.99
580 Travel	1.81	347.63		349.44
<b>Total Other Purchased Services</b>	<b>\$10.44</b>	<b>\$2,070.99</b>		<b>\$2,081.43</b>
<b>600 Supplies</b>				
610 General Supplies	304.19	1,047.73		1,351.92
640 Books and Periodicals	2,315.36	6,300.71		8,616.07
<b>Total Supplies</b>	<b>\$2,619.55</b>	<b>\$7,348.44</b>		<b>\$9,967.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees	7.33	1,408.37		1,415.70
<b>Total Other Objects</b>	<b>\$7.33</b>	<b>\$1,408.37</b>		<b>\$1,415.70</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$164,363.43</b>	<b>\$493,214.91</b>	<b>\$7,280.00</b>	<b>\$664,858.34</b>

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	85,862.38	23,632.51		109,494.89
<b>Total Personnel Services – Salaries</b>	<b>\$85,862.38</b>	<b>\$23,632.51</b>		<b>\$109,494.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	23,562.15	22,535.87		46,098.02
220 Social Security Contributions	6,452.16	1,655.99		8,108.15
230 PSERS Retirement Contributions	30,000.36	8,257.13		38,257.49
260 Workers' Compensation	429.40	118.11		547.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$60,444.07</b>	<b>\$32,567.10</b>		<b>\$93,011.17</b>
<b>500 Other Purchased Services</b>				
530 Communications		65.20		65.20
<b>Total Other Purchased Services</b>		<b>\$65.20</b>		<b>\$65.20</b>
<b>600 Supplies</b>				
610 General Supplies	298.74			298.74
640 Books and Periodicals	2,315.36	4,168.71		6,484.07
<b>Total Supplies</b>	<b>\$2,614.10</b>	<b>\$4,168.71</b>		<b>\$6,782.81</b>
<b>Total 2250 School Library Services</b>	<b>\$148,920.55</b>	<b>\$60,433.52</b>		<b>\$209,354.07</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,131.17	217,355.89		218,487.06
<b>Total Personnel Services – Salaries</b>	<b>\$1,131.17</b>	<b>\$217,355.89</b>		<b>\$218,487.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	368.55	70,815.16		71,183.71
220 Social Security Contributions	87.48	16,808.63		16,896.11
230 PSERS Retirement Contributions	431.12	82,839.12		83,270.24
260 Workers' Compensation	5.66	1,086.93		1,092.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$892.81</b>	<b>\$171,549.84</b>		<b>\$172,442.65</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	1,325.00			1,325.00
330 Other Professional Services	6.41	1,231.59		1,238.00
390 Other Purchased Professional and Technical Services	14.73	2,830.27		2,845.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,346.14</b>	<b>\$4,061.86</b>		<b>\$5,408.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals	51.54	9,902.91		9,954.45
<b>Total Purchased Property Services</b>	<b>\$51.54</b>	<b>\$9,902.91</b>		<b>\$9,954.45</b>
<b>500 Other Purchased Services</b>				
530 Communications	8.63	1,658.16		1,666.79
580 Travel	1.81	347.63		349.44
<b>Total Other Purchased Services</b>	<b>\$10.44</b>	<b>\$2,005.79</b>		<b>\$2,016.23</b>
<b>600 Supplies</b>				
610 General Supplies	5.45	1,047.73		1,053.18
640 Books and Periodicals		2,132.00		2,132.00
<b>Total Supplies</b>	<b>\$5.45</b>	<b>\$3,179.73</b>		<b>\$3,185.18</b>
<b>800 Other Objects</b>				
810 Dues and Fees	7.33	1,408.37		1,415.70
<b>Total Other Objects</b>	<b>\$7.33</b>	<b>\$1,408.37</b>		<b>\$1,415.70</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$3,444.88</b>	<b>\$409,464.39</b>		<b>\$412,909.27</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement	11,998.00	23,317.00		35,315.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$11,998.00</b>	<b>\$23,317.00</b>		<b>\$35,315.00</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			7,280.00	7,280.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$7,280.00</b>	<b>\$7,280.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$11,998.00</b>	<b>\$23,317.00</b>	<b>\$7,280.00</b>	<b>\$42,595.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	330,198.11	285,148.79		890,524.29
<b>Total Personnel Services – Salaries</b>	<b>\$330,198.11</b>	<b>\$285,148.79</b>		<b>\$890,524.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	79,215.52	74,375.45		225,087.95
220 Social Security Contributions	24,971.93	21,877.33		68,232.80
230 PSERS Retirement Contributions	108,771.71	97,698.19		296,798.20
260 Workers' Compensation	1,650.95	1,425.76		4,269.67
<b>Total Personnel Services – Employee Benefits</b>	<b>\$214,610.11</b>	<b>\$195,376.73</b>		<b>\$594,388.62</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	960.00	600.00		1,560.00
330 Other Professional Services				160,006.90
340 Technical Services	10,729.37	10,729.37		23,640.94
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,689.37</b>	<b>\$11,329.37</b>		<b>\$185,207.84</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,993.97	2,026.09		7,532.22
<b>Total Purchased Property Services</b>	<b>\$1,993.97</b>	<b>\$2,026.09</b>		<b>\$7,532.22</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				6,197.00
530 Communications	2,086.37	9,157.56		14,624.16
549 Other Advertising/Public Relations				13,426.28
550 Printing and Binding				12,548.65
580 Travel		534.24		546.00
<b>Total Other Purchased Services</b>	<b>\$2,086.37</b>	<b>\$9,691.80</b>		<b>\$47,342.09</b>
<b>600 Supplies</b>				
610 General Supplies	4,965.84	12,067.42		25,396.23
630 Food	2,892.21	3,179.71		7,625.30
<b>Total Supplies</b>	<b>\$7,858.05</b>	<b>\$15,247.13</b>		<b>\$33,021.53</b>
<b>800 Other Objects</b>				
810 Dues and Fees		834.00		14,361.35
<b>Total Other Objects</b>		<b>\$834.00</b>		<b>\$14,361.35</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$568,435.98</b>	<b>\$519,653.91</b>		<b>\$1,772,377.94</b>

**General Fund (10)**

**2310 Board Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,499.96
<b>Total Personnel Services – Salaries</b>				<b>\$2,499.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				183.02
230 PSERS Retirement Contributions				873.48
260 Workers’ Compensation				12.48
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,068.98</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				533.00
530 Communications				121.57
549 Other Advertising/Public Relations				13,426.28
<b>Total Other Purchased Services</b>				<b>\$14,080.85</b>
<b>600 Supplies</b>				
610 General Supplies				90.11
630 Food				1,089.78
<b>Total Supplies</b>				<b>\$1,179.89</b>
<b>800 Other Objects</b>				
810 Dues and Fees				8,856.56
<b>Total Other Objects</b>				<b>\$8,856.56</b>
<b>Total 2310 Board Services</b>				<b>\$27,686.24</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				36,574.20
<b>Total Personnel Services – Salaries</b>				<b>\$36,574.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,797.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,797.92</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				86,568.32
340 Technical Services				2,182.20
<b>Total Purchased Professional and Technical Services</b>				<b>\$88,750.52</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				5,664.00
530 Communications				3,258.66
550 Printing and Binding				7,548.65
<b>Total Other Purchased Services</b>				<b>\$16,471.31</b>
<b>800 Other Objects</b>				
810 Dues and Fees				611.38
<b>Total Other Objects</b>				<b>\$611.38</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$145,205.33</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:44 AM

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

25,737.53

**Total Purchased Professional and Technical Services**

**\$25,737.53**

**Total 2350 Legal and Accounting Services**

**\$25,737.53**

**General Fund (10)**

**2360 Office of the Superintendent / Executive Director Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				213,298.04
<b>Total Personnel Services – Salaries</b>				<b>\$213,298.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				69,749.28
220 Social Security Contributions				16,674.00
230 PSERS Retirement Contributions				82,546.57
260 Workers' Compensation				1,066.55
<b>Total Personnel Services – Employee Benefits</b>				<b>\$170,036.40</b>
<b>400 Purchased Property Services</b>				
440 Rentals				3,512.16
<b>Total Purchased Property Services</b>				<b>\$3,512.16</b>
<b>500 Other Purchased Services</b>				
530 Communications	10.90	2,095.21		2,106.11
580 Travel				11.76
<b>Total Other Purchased Services</b>	<b>\$10.90</b>	<b>\$2,095.21</b>		<b>\$2,117.87</b>
<b>600 Supplies</b>				
610 General Supplies				5,786.36
630 Food				463.60
<b>Total Supplies</b>				<b>\$6,249.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees				4,059.41
<b>Total Other Objects</b>				<b>\$4,059.41</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$10.90</b>	<b>\$2,095.21</b>		<b>\$399,273.84</b>

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

22,805.19

**Total Personnel Services – Salaries**

**\$22,805.19**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,747.70

220 Social Security Contributions

1,728.60

230 PSERS Retirement Contributions

6,908.25

260 Workers' Compensation

113.93

**Total Personnel Services – Employee Benefits**

**\$10,498.48**

500 Other Purchased Services

550 Printing and Binding

5,000.00

**Total Other Purchased Services**

**\$5,000.00**

**Total 2370 Community Relations Services**

**\$38,303.67**

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	330,198.11	285,148.79		615,346.90
<b>Total Personnel Services – Salaries</b>	<b>\$330,198.11</b>	<b>\$285,148.79</b>		<b>\$615,346.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	79,215.52	74,375.45		153,590.97
220 Social Security Contributions	24,971.93	21,877.33		46,849.26
230 PSERS Retirement Contributions	108,771.71	97,698.19		206,469.90
260 Workers' Compensation	1,650.95	1,425.76		3,076.71
<b>Total Personnel Services – Employee Benefits</b>	<b>\$214,610.11</b>	<b>\$195,376.73</b>		<b>\$409,986.84</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	960.00	600.00		1,560.00
340 Technical Services	10,729.37	10,729.37		21,458.74
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,689.37</b>	<b>\$11,329.37</b>		<b>\$23,018.74</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,993.97	2,026.09		4,020.06
<b>Total Purchased Property Services</b>	<b>\$1,993.97</b>	<b>\$2,026.09</b>		<b>\$4,020.06</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,075.47	7,062.35		9,137.82
580 Travel		534.24		534.24
<b>Total Other Purchased Services</b>	<b>\$2,075.47</b>	<b>\$7,596.59</b>		<b>\$9,672.06</b>
<b>600 Supplies</b>				
610 General Supplies	4,965.84	12,067.42		17,033.26
630 Food	2,892.21	3,179.71		6,071.92
<b>Total Supplies</b>	<b>\$7,858.05</b>	<b>\$15,247.13</b>		<b>\$23,105.18</b>
<b>800 Other Objects</b>				
810 Dues and Fees		834.00		834.00
<b>Total Other Objects</b>		<b>\$834.00</b>		<b>\$834.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$568,425.08</b>	<b>\$517,558.70</b>		<b>\$1,085,983.78</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:44 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				47,701.05
<b>Total Purchased Professional and Technical Services</b>				<b>\$47,701.05</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,486.50
<b>Total Supplies</b>				<b>\$2,486.50</b>
<b>Total 2390 Other Administration Services</b>				<b>\$50,187.55</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				276,263.44
<b>Total Personnel Services – Salaries</b>				<b>\$276,263.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				118,872.20
220 Social Security Contributions				20,698.89
230 PSERS Retirement Contributions				95,288.08
260 Workers' Compensation				1,381.56
<b>Total Personnel Services – Employee Benefits</b>				<b>\$236,240.73</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				423.98
330 Other Professional Services				2,000.00
340 Technical Services				3,536.80
390 Other Purchased Professional and Technical Services				22,037.72
<b>Total Purchased Professional and Technical Services</b>				<b>\$27,998.50</b>
<b>400 Purchased Property Services</b>				
440 Rentals				519.20
<b>Total Purchased Property Services</b>				<b>\$519.20</b>
<b>500 Other Purchased Services</b>				
530 Communications				266.04
580 Travel				62.72
<b>Total Other Purchased Services</b>				<b>\$328.76</b>
<b>600 Supplies</b>				
610 General Supplies				5,264.32
<b>Total Supplies</b>				<b>\$5,264.32</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$546,614.95</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2410 Supervision of Health Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				143,182.89
<b>Total Personnel Services – Salaries</b>				<b>\$143,182.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				71,415.48
220 Social Security Contributions				10,687.99
230 PSERS Retirement Contributions				48,789.71
260 Workers' Compensation				716.11
<b>Total Personnel Services – Employee Benefits</b>				<b>\$131,609.29</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				2,000.00
340 Technical Services				3,536.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,536.80</b>
<b>400 Purchased Property Services</b>				
440 Rentals				519.20
<b>Total Purchased Property Services</b>				<b>\$519.20</b>
<b>500 Other Purchased Services</b>				
530 Communications				266.04
<b>Total Other Purchased Services</b>				<b>\$266.04</b>
<b>600 Supplies</b>				
610 General Supplies				2,636.34
<b>Total Supplies</b>				<b>\$2,636.34</b>
<b>Total 2410 Supervision of Health Services</b>				<b>\$283,750.56</b>

**General Fund (10)**

**2411 Supervision of Health Services – Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				143,182.89
<b>Total Personnel Services – Salaries</b>				<b>\$143,182.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				71,415.48
220 Social Security Contributions				10,687.99
230 PSERS Retirement Contributions				48,789.71
260 Workers' Compensation				716.11
<b>Total Personnel Services – Employee Benefits</b>				<b>\$131,609.29</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				2,000.00
340 Technical Services				3,536.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,536.80</b>
<b>400 Purchased Property Services</b>				
440 Rentals				519.20
<b>Total Purchased Property Services</b>				<b>\$519.20</b>
<b>500 Other Purchased Services</b>				
530 Communications				266.04
<b>Total Other Purchased Services</b>				<b>\$266.04</b>
<b>600 Supplies</b>				
610 General Supplies				2,636.34
<b>Total Supplies</b>				<b>\$2,636.34</b>
<b>Total 2411 Supervision of Health Services – Head of Component</b>				<b>\$283,750.56</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

133,080.55

**Total Personnel Services – Salaries**

**\$133,080.55**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

47,456.72

220 Social Security Contributions

10,010.90

230 PSERS Retirement Contributions

46,498.37

260 Workers' Compensation

665.45

**Total Personnel Services – Employee Benefits**

**\$104,631.44**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

423.98

390 Other Purchased Professional and Technical Services

22,037.72

**Total Purchased Professional and Technical Services**

**\$22,461.70**

500 Other Purchased Services

580 Travel

62.72

**Total Other Purchased Services**

**\$62.72**

600 Supplies

610 General Supplies

2,627.98

**Total Supplies**

**\$2,627.98**

**Total 2420 Medical Services**

**\$262,864.39**

**General Fund (10)**

**2500 Support Services – Business**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 228,605.26

**Total Personnel Services – Salaries \$228,605.26**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 81,185.57

220 Social Security Contributions 17,338.53

230 PSERS Retirement Contributions 89,905.49

260 Workers' Compensation 1,143.16

**Total Personnel Services – Employee Benefits \$189,572.75**

**300 Purchased Professional and Technical Services**

340 Technical Services 22,596.63

**Total Purchased Professional and Technical Services \$22,596.63**

**400 Purchased Property Services**

440 Rentals 4,287.60

**Total Purchased Property Services \$4,287.60**

**500 Other Purchased Services**

530 Communications 1,624.70

**Total Other Purchased Services \$1,624.70**

**600 Supplies**

610 General Supplies 6,605.24

**Total Supplies \$6,605.24**

**800 Other Objects**

810 Dues and Fees 2,795.00

**Total Other Objects \$2,795.00**

**Total 2500 Support Services – Business \$456,087.18**

**General Fund (10)**

**2510 Fiscal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				167,569.06
<b>Total Personnel Services – Salaries</b>				<b>\$167,569.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				56,730.80
220 Social Security Contributions				12,754.69
230 PSERS Retirement Contributions				68,579.54
260 Workers' Compensation				837.79
<b>Total Personnel Services – Employee Benefits</b>				<b>\$138,902.82</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				22,596.63
<b>Total Purchased Professional and Technical Services</b>				<b>\$22,596.63</b>
<b>400 Purchased Property Services</b>				
440 Rentals				4,287.60
<b>Total Purchased Property Services</b>				<b>\$4,287.60</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,624.70
<b>Total Other Purchased Services</b>				<b>\$1,624.70</b>
<b>600 Supplies</b>				
610 General Supplies				6,605.24
<b>Total Supplies</b>				<b>\$6,605.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,795.00
<b>Total Other Objects</b>				<b>\$2,795.00</b>
<b>Total 2510 Fiscal Services</b>				<b>\$344,381.05</b>

**General Fund (10)**

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

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				108,236.40
<b>Total Personnel Services – Salaries</b>				<b>\$108,236.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				33,984.79
220 Social Security Contributions				8,455.28
230 PSERS Retirement Contributions				48,600.70
260 Workers' Compensation				541.06
<b>Total Personnel Services – Employee Benefits</b>				<b>\$91,581.83</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				22,596.63
<b>Total Purchased Professional and Technical Services</b>				<b>\$22,596.63</b>
<b>400 Purchased Property Services</b>				
440 Rentals				4,287.60
<b>Total Purchased Property Services</b>				<b>\$4,287.60</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,624.70
<b>Total Other Purchased Services</b>				<b>\$1,624.70</b>
<b>600 Supplies</b>				
610 General Supplies				6,605.24
<b>Total Supplies</b>				<b>\$6,605.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,795.00
<b>Total Other Objects</b>				<b>\$2,795.00</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$237,727.40</b>

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

59,332.66

**Total Personnel Services – Salaries**

**\$59,332.66**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,746.01

220 Social Security Contributions

4,299.41

230 PSERS Retirement Contributions

19,978.84

260 Workers' Compensation

296.73

**Total Personnel Services – Employee Benefits**

**\$47,320.99**

**Total 2515 Financial Accounting Services**

**\$106,653.65**

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

61,036.20

**Total Personnel Services – Salaries**

**\$61,036.20**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,454.77

220 Social Security Contributions

4,583.84

230 PSERS Retirement Contributions

21,325.95

260 Workers' Compensation

305.37

**Total Personnel Services – Employee Benefits**

**\$50,669.93**

**Total 2520 Purchasing Services**

**\$111,706.13**

**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				945,462.23
<b>Total Personnel Services – Salaries</b>					<b>\$945,462.23</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				423,970.20
	220 Social Security Contributions				70,606.38
	230 PSERS Retirement Contributions				319,278.00
	260 Workers' Compensation				4,728.05
<b>Total Personnel Services – Employee Benefits</b>					<b>\$818,582.63</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	340 Technical Services				5,763.34
	390 Other Purchased Professional and Technical Services				321.66
<b>Total Purchased Professional and Technical Services</b>					<b>\$6,085.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	410 Cleaning Services				16,967.43
	420 Utility Services				309,240.06
	430 Repairs and Maintenance Services				138,958.90
	440 Rentals				3,453.26
	460 Extermination Services				2,889.16
	490 Other Purchased Property Services				26,125.00
<b>Total Purchased Property Services</b>					<b>\$497,633.81</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	523 General Property and Liability Insurance				81,672.00
	529 Other Insurance				825.00
	530 Communications				12,868.79
<b>Total Other Purchased Services</b>					<b>\$95,365.79</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies	92,336.44	109,600.14	13,271.58	215,208.16
	620 Energy				121,724.80
<b>Total Supplies</b>		<b>\$92,336.44</b>	<b>\$109,600.14</b>	<b>\$13,271.58</b>	<b>\$336,932.96</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				75.51
<b>Total Other Objects</b>					<b>\$75.51</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>		<b>\$92,336.44</b>	<b>\$109,600.14</b>	<b>\$13,271.58</b>	<b>\$2,700,137.93</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				945,462.23
<b>Total Personnel Services – Salaries</b>				<b>\$945,462.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				423,970.20
220 Social Security Contributions				70,606.38
230 PSERS Retirement Contributions				319,278.00
260 Workers' Compensation				4,728.05
<b>Total Personnel Services – Employee Benefits</b>				<b>\$818,582.63</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				5,763.34
390 Other Purchased Professional and Technical Services				321.66
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,085.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				16,967.43
420 Utility Services				309,240.06
430 Repairs and Maintenance Services				138,958.90
440 Rentals				3,453.26
460 Extermination Services				2,889.16
490 Other Purchased Property Services				26,125.00
<b>Total Purchased Property Services</b>				<b>\$497,633.81</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				81,672.00
529 Other Insurance				825.00
530 Communications				12,868.79
<b>Total Other Purchased Services</b>				<b>\$95,365.79</b>
<b>600 Supplies</b>				
610 General Supplies	92,336.44	109,600.14	13,271.58	215,208.16
620 Energy				121,724.80
<b>Total Supplies</b>	<b>\$92,336.44</b>	<b>\$109,600.14</b>	<b>\$13,271.58</b>	<b>\$336,932.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees				75.51
<b>Total Other Objects</b>				<b>\$75.51</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$92,336.44</b>	<b>\$109,600.14</b>	<b>\$13,271.58</b>	<b>\$2,700,137.93</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				52,409.33
<b>Total Personnel Services – Salaries</b>				<b>\$52,409.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				24,446.50
220 Social Security Contributions				3,923.95
230 PSERS Retirement Contributions				17,972.39
260 Workers' Compensation				262.16
<b>Total Personnel Services – Employee Benefits</b>				<b>\$46,605.00</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				1,756,605.95
516 Student Transportation Services From the IU				5,460.69
<b>Total Other Purchased Services</b>				<b>\$1,762,066.64</b>
<b>600 Supplies</b>				
610 General Supplies				413.35
620 Energy				51,323.35
630 Food				18.47
<b>Total Supplies</b>				<b>\$51,755.17</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$1,912,836.14</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

52,409.33

**Total Personnel Services – Salaries**

**\$52,409.33**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,446.50

220 Social Security Contributions

3,923.95

230 PSERS Retirement Contributions

17,972.39

260 Workers' Compensation

262.16

**Total Personnel Services – Employee Benefits**

**\$46,605.00**

**Total 2710 Supervision of Student Transportation Services**

**\$99,014.33**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

52,409.33

**Total Personnel Services – Salaries**

**\$52,409.33**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,446.50

220 Social Security Contributions

3,923.95

230 PSERS Retirement Contributions

17,972.39

260 Workers' Compensation

262.16

**Total Personnel Services – Employee Benefits**

**\$46,605.00**

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

**\$99,014.33**

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:44 AM

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,738,895.95

516 Student Transportation Services From the IU

5,460.69

**Total Other Purchased Services**

**\$1,744,356.64**

600 Supplies

610 General Supplies

413.35

620 Energy

51,323.35

630 Food

18.47

**Total Supplies**

**\$51,755.17**

**Total 2720 Vehicle Operation Services**

**\$1,796,111.81**

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:44 AM

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

17,710.00

**Total Other Purchased Services**

**\$17,710.00**

**Total 2750 Nonpublic Transportation**

**\$17,710.00**

**General Fund (10)**

**2800 Support Services – Central**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			305,113.34
<b>Total Personnel Services – Salaries</b>				<b>\$305,113.34</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			95,732.46
	220 Social Security Contributions			23,346.72
	230 PSERS Retirement Contributions			108,236.90
	260 Workers' Compensation			1,525.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$228,841.92</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	340 Technical Services			2,310.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,310.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			9,713.69
	530 Communications			13,627.55
	580 Travel			146.72
<b>Total Other Purchased Services</b>				<b>\$23,487.96</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			2,652.03
	640 Books and Periodicals			46,404.93
<b>Total Supplies</b>				<b>\$49,056.96</b>
<b>700</b>	<b><u>Property</u></b>			
	758 Capitalized Technology Software - Original		5,500.00	10,448.00
<b>Total Property</b>			<b>\$5,500.00</b>	<b>\$10,448.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			50.00
<b>Total Other Objects</b>				<b>\$50.00</b>
<b>Total 2800 Support Services – Central</b>			<b>\$5,500.00</b>	<b>\$619,308.18</b>

**General Fund (10)**

**2820 Information Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			305,113.34
<b>Total Personnel Services – Salaries</b>				<b>\$305,113.34</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			95,732.46
	220 Social Security Contributions			23,346.72
	230 PSERS Retirement Contributions			108,236.90
	260 Workers' Compensation			1,525.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$228,841.92</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	340 Technical Services			2,310.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,310.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			9,713.69
	530 Communications			13,627.55
	580 Travel			146.72
<b>Total Other Purchased Services</b>				<b>\$23,487.96</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			2,652.03
	640 Books and Periodicals			46,404.93
<b>Total Supplies</b>				<b>\$49,056.96</b>
<b>700</b>	<b><u>Property</u></b>			
	758 Capitalized Technology Software - Original		5,500.00	10,448.00
<b>Total Property</b>			<b>\$5,500.00</b>	<b>\$10,448.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			50.00
<b>Total Other Objects</b>				<b>\$50.00</b>
<b>Total 2820 Information Services</b>			<b>\$5,500.00</b>	<b>\$619,308.18</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2821 Supervision of Information Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				305,113.34
<b>Total Personnel Services – Salaries</b>				<b>\$305,113.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				95,732.46
220 Social Security Contributions				23,346.72
230 PSERS Retirement Contributions				108,236.90
260 Workers' Compensation				1,525.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$228,841.92</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				2,310.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,310.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				9,713.69
530 Communications				13,627.55
580 Travel				146.72
<b>Total Other Purchased Services</b>				<b>\$23,487.96</b>
<b>600 Supplies</b>				
610 General Supplies				2,652.03
640 Books and Periodicals				46,404.93
<b>Total Supplies</b>				<b>\$49,056.96</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original			5,500.00	10,448.00
<b>Total Property</b>			<b>\$5,500.00</b>	<b>\$10,448.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				50.00
<b>Total Other Objects</b>				<b>\$50.00</b>
<b>Total 2821 Supervision of Information Services</b>			<b>\$5,500.00</b>	<b>\$619,308.18</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:44 AM

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,190.00

<b>Total Supplies</b>				<b>\$1,190.00</b>
<b>Total 2900 Other Support Services</b>				<b>\$1,190.00</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:44 AM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,190.00

**Total Supplies**

**\$1,190.00**

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

**\$1,190.00**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 351,152.38

**Total Personnel Services – Salaries \$351,152.38**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 7,625.30

220 Social Security Contributions 26,662.37

230 PSERS Retirement Contributions 71,850.68

260 Workers’ Compensation 1,756.77

**Total Personnel Services – Employee Benefits \$107,895.12**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 31,299.98

390 Other Purchased Professional and Technical Services 41,319.99

**Total Purchased Professional and Technical Services \$72,619.97**

**400 Purchased Property Services**

410 Cleaning Services 27,606.22

430 Repairs and Maintenance Services 33,828.26

440 Rentals 920.00

490 Other Purchased Property Services 15,497.50

**Total Purchased Property Services \$77,851.98**

**500 Other Purchased Services**

510 Student Transportation Services 55,025.72

520 Insurance – General 18,340.00

530 Communications 3,468.37

549 Other Advertising/Public Relations 250.00

580 Travel 10,183.96

**Total Other Purchased Services \$87,268.05**

**600 Supplies**

610 General Supplies 105,313.04

620 Energy 917.31

630 Food 1,504.28

**Total Supplies \$107,734.63**

**800 Other Objects**

810 Dues and Fees 11,972.50

870 Donated Services 14,000.00

**Total Other Objects \$25,972.50**

**Total 3000 Operation of Non-Instructional Services \$830,494.63**

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			342,255.09
<b>Total Personnel Services – Salaries</b>				<b>\$342,255.09</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			7,625.30
	220 Social Security Contributions			25,985.32
	230 PSERS Retirement Contributions			69,672.46
	260 Workers' Compensation			1,712.17
<b>Total Personnel Services – Employee Benefits</b>				<b>\$104,995.25</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			31,199.98
	390 Other Purchased Professional and Technical Services			41,319.99
<b>Total Purchased Professional and Technical Services</b>				<b>\$72,519.97</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			27,606.22
	430 Repairs and Maintenance Services			33,828.26
	440 Rentals			920.00
	490 Other Purchased Property Services			15,497.50
<b>Total Purchased Property Services</b>				<b>\$77,851.98</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	510 Student Transportation Services			55,025.72
	520 Insurance – General			18,340.00
	530 Communications			3,468.37
	549 Other Advertising/Public Relations			50.00
	580 Travel			10,183.96
<b>Total Other Purchased Services</b>				<b>\$87,068.05</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			100,621.96
	620 Energy			917.31
	630 Food			1,504.28
<b>Total Supplies</b>				<b>\$103,043.55</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			11,972.50
<b>Total Other Objects</b>				<b>\$11,972.50</b>
<b>Total 3200 Student Activities</b>				<b>\$799,706.39</b>

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

8,897.29

**Total Personnel Services – Salaries**

**\$8,897.29**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

677.05

230 PSERS Retirement Contributions

2,178.22

260 Workers' Compensation

44.60

**Total Personnel Services – Employee Benefits**

**\$2,899.87**

300 Purchased Professional and Technical Services

330 Other Professional Services

100.00

**Total Purchased Professional and Technical Services**

**\$100.00**

500 Other Purchased Services

549 Other Advertising/Public Relations

200.00

**Total Other Purchased Services**

**\$200.00**

600 Supplies

610 General Supplies

4,691.08

**Total Supplies**

**\$4,691.08**

800 Other Objects

870 Donated Services

14,000.00

**Total Other Objects**

**\$14,000.00**

**Total 3300 Community Services**

**\$30,788.24**

**General Fund (10)**

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

**Total**

**300 Purchased Professional and Technical Services**

340 Technical Services

5,827.00

**Total Purchased Professional and Technical Services**

**\$5,827.00**

**400 Purchased Property Services**

450 Construction Services

1,500.00

490 Other Purchased Property Services

792.00

**Total Purchased Property Services**

**\$2,292.00**

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

**\$8,119.00**

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:53 AM

General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,500.00

**Total Purchased Property Services**

**\$1,500.00**

**Total 4200 Existing Site Improvement Services**

**\$1,500.00**

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:53 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4400 Architecture and Engineering Services / Educational Specifications – Improvements				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,827.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,827.00</b>
<b>Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements</b>				<b>\$5,827.00</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:53 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4500 Building Acquisition and Construction Services – Original and Additional</b>				
<b>400 <u>Purchased Property Services</u></b>				
490 Other Purchased Property Services				792.00
<b>Total Purchased Property Services</b>				<b>\$792.00</b>
<b>Total 4500 Building Acquisition and Construction Services – Original and Additional</b>				<b>\$792.00</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest

715,102.26

**Total Other Objects**

**\$715,102.26**

**900 Other Uses of Funds**

910 Redemption of Principal

6,639,254.30

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,244,876.00

**Total Other Uses of Funds**

**\$8,884,130.30**

**Total 5000 Other Expenditures and Financing Uses**

**\$9,599,232.56**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				715,102.26
<b>Total Other Objects</b>				<b>\$715,102.26</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				6,639,254.30
<b>Total Other Uses of Funds</b>				<b>\$6,639,254.30</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$7,354,356.56</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:57 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				715,102.26
<b>Total Other Objects</b>				<b>\$715,102.26</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				1,274,254.30
<b>Total Other Uses of Funds</b>				<b>\$1,274,254.30</b>
<b>Total 5110 Debt Service</b>				<b>\$1,989,356.56</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:57 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5120 Debt Service – Refunded Bonds</b>				
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				5,365,000.00
<b>Total Other Uses of Funds</b>				<b>\$5,365,000.00</b>
<b>Total 5120 Debt Service – Refunded Bonds</b>				<b>\$5,365,000.00</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:57 AM

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

2,244,876.00

**Total Other Uses of Funds**

**\$2,244,876.00**

**Total 5200 Interfund Transfers – Out**

**\$2,244,876.00**

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:57 AM

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

2,244,876.00

**Total Other Uses of Funds**

**\$2,244,876.00**

**Total 5230 Capital Projects Fund Transfers**

**\$2,244,876.00**

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:51 AM

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

**3000 Operation of Non-Instructional Services**

**Total**

**700 Property**

752 Capital Equipment – Original and Additional

81,467.46

**Total Property**

**\$81,467.46**

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

**\$81,467.46**

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:51 AM

Capital Reserve Fund - § 1431 (32)

3300 Community Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

81,467.46

<b>Total Property</b>				<b>\$81,467.46</b>
<b>Total 3300 Community Services</b>				<b>\$81,467.46</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:55 AM

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

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

**Total**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

443,807.54

450 Construction Services

16,680.00

**Total Purchased Property Services**

**\$460,487.54**

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

**\$460,487.54**

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:55 AM

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

16,680.00

**Total Purchased Property Services**

**\$16,680.00**

**Total 4500 Building Acquisition and Construction Services – Original and Additional**

**\$16,680.00**

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:19:55 AM

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

443,807.54

**Total Purchased Property Services**

**\$443,807.54**

**Total 4600 Existing Building Improvement Services**

**\$443,807.54**

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	14,405,963.27				
1200 Special Programs - Elementary / Secondary	4,643,897.02				
1300 Vocational Education	724,382.34				
1400 Other Instructional Programs - Elementary / Secondary	481,466.31				
<b>Total Instruction</b>	<b>\$20,255,708.94</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,264,087.44				
2200 Support Services - Instructional Staff	664,858.34				
2300 Support Services - Administration	1,772,377.94				
2400 Support Services - Pupil Health	546,614.95				
2500 Support Services - Business	456,087.18				
2600 Operation and Maintenance of Plant Services	2,700,137.93				
2700 Student Transportation Services	1,912,836.14				
2800 Support Services - Central	619,308.18				
2900 Other Support Services	1,190.00				
<b>Total Support Services</b>	<b>\$9,937,498.10</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	799,706.39				
3300 Community Services	30,788.24				
<b>Total Operation of Non-Instructional Services</b>	<b>\$830,494.63</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services	1,500.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	5,827.00				
4500 Building Acquisition and Construction Services - Original and Additional	792.00				
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$8,119.00</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	7,354,356.56				
5200 Interfund Transfers - Out	2,244,876.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$9,599,232.56</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$40,631,053.23</b>				

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<u>1850)(31)</u>		<u>Fund(39)</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
- 2900 Other Support Services

**Total Support Services**

- 3000 Operation of Non-Instructional Services**
- 3200 Student Activities
- 3300 Community Services 81,467.46

**Total Operation of Non-Instructional Services \$81,467.46**

- 4000 Facilities Acquisition, Construction and Improvement Services**
- 4200 Existing Site Improvement Services
- 4400 Architecture and Engineering Services / Educational Specifications - Improvements
- 4500 Building Acquisition and Construction Services - Original and Additional 16,680.00
- 4600 Existing Building Improvement Services 443,807.54

**Total Facilities Acquisition, Construction and Improvement Services \$460,487.54**

- 5000 Other Expenditures and Financing Uses**
- 5100 Debt Service / Other Expenditures and Financing Uses
- 5200 Interfund Transfers - Out

**Total Other Expenditures and Financing Uses**

**TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES \$541,955.00**

**Total**

<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	14,405,963.27
1200 Special Programs - Elementary / Secondary	4,643,897.02
1300 Vocational Education	724,382.34
1400 Other Instructional Programs - Elementary / Secondary	481,466.31
<b>Total Instruction</b>	<b>\$20,255,708.94</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,264,087.44
2200 Support Services - Instructional Staff	664,858.34
2300 Support Services - Administration	1,772,377.94
2400 Support Services - Pupil Health	546,614.95
2500 Support Services - Business	456,087.18
2600 Operation and Maintenance of Plant Services	2,700,137.93
2700 Student Transportation Services	1,912,836.14
2800 Support Services - Central	619,308.18
2900 Other Support Services	1,190.00
<b>Total Support Services</b>	<b>\$9,937,498.10</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	799,706.39
3300 Community Services	112,255.70
<b>Total Operation of Non-Instructional Services</b>	<b>\$911,962.09</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4200 Existing Site Improvement Services	1,500.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	5,827.00
4500 Building Acquisition and Construction Services - Original and Additional	17,472.00
4600 Existing Building Improvement Services	443,807.54
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$468,606.54</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	7,354,356.56
5200 Interfund Transfers - Out	2,244,876.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$9,599,232.56</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$41,173,008.23</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:20:08 AM

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	13,325,785.70
Total Federally Funded salaries subject to PSERS withholding	1,030,752.85
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	502,100.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<b>\$502,100.00</b>
	<hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	32,385.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

**Title V Revenue Data**

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

1. <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	4,007,272.36
2. <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	279,253.84
3. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
4. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
5. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
6. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	

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

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

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,069,730.70		3,069,730.70
	272 Self-Insurance Dental Benefits	139,883.87		139,883.87
	275 Self-Insurance Eye Care Benefits	16,611.70		16,611.70
	276 Self-Insurance Prescription Benefits	553,995.74		553,995.74
	<b>FUND TOTAL</b>	<b>\$3,780,222.01</b>		<b>\$3,780,222.01</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	64,558.76		64,558.76
	272 Self-Insurance Dental Benefits	2,885.24		2,885.24
	275 Self-Insurance Eye Care Benefits	316.86		316.86
	276 Self-Insurance Prescription Benefits	10,593.25		10,593.25
	<b>FUND TOTAL</b>	<b>\$78,354.11</b>		<b>\$78,354.11</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$3,858,576.12</b>		<b>\$3,858,576.12</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:20:15 AM

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		498,951.47	498,951.47		513,683.31	513,683.31
2140 Psychological Services		228,208.59	228,208.59		245,490.92	245,490.92
2150 Speech Pathology and Audiology Services						
2160 Social Work Services		410,057.85	410,057.85		413,426.18	413,426.18
2260 Instruction and Curriculum Development Services	364,077.84		364,077.84	412,909.27		412,909.27
2350 Legal and Accounting Services	849.50	35,659.08	36,508.58	16,389.45	9,348.08	25,737.53
2420 Medical Services	83,863.05	161,542.21	245,405.26	262,864.39		262,864.39
2440 Nursing Services						
2700 Student Transportation Services		1,796,999.49	1,796,999.49		1,895,126.14	1,895,126.14
<b>Total</b>	<b>\$448,790.39</b>	<b>\$3,131,418.69</b>	<b>\$3,580,209.08</b>	<b>\$692,163.11</b>	<b>\$3,077,074.63</b>	<b>\$3,769,237.74</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		26,855,000.00		347,547.42	11,243,868.00	771,370.00	40,654,000.00	79,871,785.42
2. Additional Debt Incurred During Year		6,065,000.00			62,000.00	26,054.00	1,880,584.00	8,033,638.00
3. Retirements and Repayments		6,605,000.00		34,254.30				6,639,254.30
4. Debt at End of Fiscal Year		26,315,000.00		313,293.12	11,305,868.00	797,424.00	42,534,584.00	81,266,169.12
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		26,315,000.00		313,293.12	11,305,868.00	797,424.00	42,534,584.00	81,266,169.12
7. Current Portion P&I - Due within 1 year		1,954,841.26		45,643.44				2,000,484.70
8. Interest Paid during current fiscal year		698,213.12		11,389.14				709,602.26

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							992,416.00	992,416.00
2. Additional Debt Incurred During Year								
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	1,274,254.30		715,102.26	1,989,356.56	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	5,365,000.00			5,365,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$6,639,254.30</b>		<b>\$715,102.26</b>	<b>\$7,354,356.56</b>	

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

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			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	03/2022		6,065,000.00		6,065,000.00	659,675.00	33,357.50
General Obligation Bonds/Notes – CIB	03/2020	9,975,000.00		20,000.00	9,955,000.00	477,191.26	239,101.01
General Obligation Bonds/Notes – CIB	10/2019	9,800,000.00		45,000.00	9,755,000.00	271,900.00	227,574.77
General Obligation Bonds/Notes – CIB	03/2017	5,990,000.00		5,990,000.00			183,299.87
General Obligation Bonds/Notes – CIB	01/2015	545,000.00		545,000.00			8,174.99
General Obligation Bonds/Notes – CIB	03/2012	545,000.00		5,000.00	540,000.00	546,075.00	6,704.98
Extended Term Financing Agreements		347,547.42		34,254.30	313,293.12	45,643.44	11,389.14
Compensated Absences		771,370.00	26,054.00		797,424.00		
Other Post-Employment Benefits (OPEB)		11,243,868.00	62,000.00		11,305,868.00		
Net Pension Liability		40,654,000.00	1,880,584.00		42,534,584.00		
<b>Totals for Debt Entered:</b>		<b>\$79,871,785.42</b>	<b>\$8,033,638.00</b>	<b>\$6,639,254.30</b>	<b>\$81,266,169.12</b>	<b>\$2,000,484.70</b>	<b>\$709,602.26</b>

**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		992,416.00			992,416.00		
<b>Totals for Debt Entered:</b>		<b>\$992,416.00</b>			<b>\$992,416.00</b>		

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,496,616.05
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,674.29
<b>Section 1 Total</b>	<b>\$2,499,290.34</b>

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

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		6,649.92	6,649.92
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		199,039.21	199,039.21
5 Other Local Education Agencies	123,545.13		123,545.13
6 Brick and Mortar Charter Schools	108,468.05		108,468.05
7 Cyber Charter Schools	1,337,205.69		1,337,205.69
8 Career and Technology Centers	724,382.34		724,382.34
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			
<b>Section 2 Total</b>	<b>\$2,293,601.21</b>	<b>\$205,689.13</b>	<b>\$2,499,290.34</b>

<b>Food Service / Cafeteria Operations Fund (51)</b>		
<b>3000 Operation of Non-Instructional Services</b>		<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>		
100 Personnel Services – Salaries		322,997.00
<b>Total Personnel Services – Salaries</b>		<b>\$322,997.00</b>
<b>200 Personnel Services – Employee Benefits</b>		
210 Group Insurance – Contracted Provider		79,119.02
220 Social Security Contributions		24,301.70
230 PSERS Retirement Contributions		109,851.88
260 Workers’ Compensation		1,615.46
<b>Total Personnel Services – Employee Benefits</b>		<b>\$214,888.06</b>
<b>400 Purchased Property Services</b>		
430 Repairs and Maintenance Services		6,694.00
<b>Total Purchased Property Services</b>		<b>\$6,694.00</b>
<b>500 Other Purchased Services</b>		
570 Food Service Management		526,716.24
<b>Total Other Purchased Services</b>		<b>\$526,716.24</b>
<b>600 Supplies</b>		
610 General Supplies		76,590.00
<b>Total Supplies</b>		<b>\$76,590.00</b>
<b>700 Property</b>		
740 Depreciation		34,505.00
<b>Total Property</b>		<b>\$34,505.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>		<b>\$1,182,390.30</b>

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries  
100 Personnel Services – Salaries 322,997.00

**Total Personnel Services – Salaries \$322,997.00**

200 Personnel Services – Employee Benefits  
210 Group Insurance – Contracted Provider 79,119.02  
220 Social Security Contributions 24,301.70  
230 PSERS Retirement Contributions 109,851.88  
260 Workers' Compensation 1,615.46

**Total Personnel Services – Employee Benefits \$214,888.06**

400 Purchased Property Services  
430 Repairs and Maintenance Services 6,694.00

**Total Purchased Property Services \$6,694.00**

500 Other Purchased Services  
570 Food Service Management 526,716.24

**Total Other Purchased Services \$526,716.24**

600 Supplies  
610 General Supplies 76,590.00

**Total Supplies \$76,590.00**

700 Property  
740 Depreciation 34,505.00

**Total Property \$34,505.00**

**Total 3100 Food Services \$1,182,390.30**

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	1,182,390.30				1,182,390.30
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,182,390.30</b>				<b>\$1,182,390.30</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,182,390.30</b>				<b>\$1,182,390.30</b>

LEA : 129545003 North Schuylkill SD

Printed 11/14/2022 9:20:31 AM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	North Schuylkill Elem Sch	7950	4,126,347.51	909,697.61	6,033,844.29	989,914.40	1,592,270.03	278,231.53	13,930,305.37	
	North Schuylkill JSHS	3883	4,205,182.55	1,158,155.53	6,033,388.39	1,260,281.24	204,360.63	378,237.06	13,239,605.40	
<b>Total</b>			<b>8,331,530.06</b>	<b>2,067,853.14</b>	<b>12,067,232.68</b>	<b>2,250,195.64</b>	<b>1,796,630.66</b>	<b>656,468.59</b>	<b>27,169,910.77</b>	